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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>00100001</u>	<u>500001</u>	<u>SALES TAX</u>	-15,975,000	-15,975,000	-1,421,857.80	-1,421,857.80	-14,553,142.20 8.9%*	
<u>2020/01/000097</u>	01/06/2020	BUC	-15,975,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000806</u>	01/17/2020	CRP	-1,421,857.80	REF 508395	AUDITOR		SALES TAX REVENUE	
TOTAL SALES TAX			-15,975,000	-15,975,000	-1,421,857.80	-1,421,857.80	-14,553,142.20 8.9%	
02 PROPERTY TAXES								
<u>00100002</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-2,909,000	-2,909,000	.00	.00	-2,909,000.00 .0%*	
<u>2020/01/000097</u>	01/06/2020	BUC	-2,909,000.00	REF			ORIGINAL BUDGET 2020	
<u>00100002</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-8,300	-8,300	.00	.00	-8,300.00 .0%*	
<u>2020/01/000097</u>	01/06/2020	BUC	-8,300.00	REF			ORIGINAL BUDGET 2020	
TOTAL PROPERTY TAXES			-2,917,300	-2,917,300	.00	.00	-2,917,300.00 .0%	
04 CHARGES FOR SERVICES								
<u>00100004</u>	<u>540104</u>	<u>.50 GENERAL FUND</u>	-600	-600	-59.00	-59.00	-541.00 9.8%*	
<u>2020/01/000057</u>	01/03/2020	CRP	-4.50	REF 506973	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/000097</u>	01/06/2020	BUC	-600.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000303</u>	01/08/2020	CRP	-2.85	REF 507222	CUSTOMER		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/000445</u>	01/10/2020	CRP	-1.00	REF 508095	AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/000695</u>	01/16/2020	CRP	-6.50	REF 508318	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/000806</u>	01/17/2020	CRP	-21.50	REF 508394	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/001065</u>	01/24/2020	CRP	-2.00	REF 508675	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/001174</u>	01/27/2020	CRP	-9.85	REF 508736	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/001234</u>	01/28/2020	CRP	-.50	REF 508791	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/001292</u>	01/29/2020	CRP	-6.80	REF 508851	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/01/001398</u>	01/31/2020	CRP	-3.50	REF 508973	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	.00	.00		-1,800.00	.0%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-1,800.00	REF			ORIGINAL BUDGET 2020		
<a href="#">00100004</a>	<a href="#">540204</a>	.50 GENERAL FUND	-190,000	-190,000	-11,148.70	-11,148.70		-178,851.30	5.9%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-900.10	REF 506845	allen county auditor		REAL ESTATE		
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-1,503.10	REF 506983	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-474.80	REF 507102	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-190,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-656.25	REF 507167	CUSTOMER		REAL ESTATE		
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-108.25	REF 507220	CUSTOMER		REAL ESTATE		
<a href="#">2020/01/000366</a>	01/09/2020	CRP	-244.75	REF 507306	AUDITOR		REAL ESTATE		
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-304.00	REF 508094	AUDITOR		REAL ESTATE		
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-566.30	REF 508143	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-488.50	REF 508210	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000637</a>	01/15/2020	CRP	-514.50	REF 508270	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000695</a>	01/16/2020	CRP	-1,057.55	REF 508317	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-655.10	REF 508392	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000866</a>	01/21/2020	CRP	-448.80	REF 508472	allen county auditor		REAL ESTATE		
<a href="#">2020/01/000915</a>	01/22/2020	CRP	-402.85	REF 508529	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-468.90	REF 508619	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/001065</a>	01/24/2020	CRP	-226.45	REF 508686	allen county auditor		REAL ESTATE		
<a href="#">2020/01/001174</a>	01/27/2020	CRP	-380.90	REF 508735	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/001234</a>	01/28/2020	CRP	-315.55	REF 508793	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/001292</a>	01/29/2020	CRP	-396.30	REF 508850	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/001353</a>	01/30/2020	CRP	-16.80	REF 508937	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-1,018.95	REF 508972	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540301</a>	FEES-AUDITOR SETTL	-312,700	-312,700	.00	.00		-312,700.00	.0%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-312,700.00	REF			ORIGINAL BUDGET 2020		
<a href="#">00100004</a>	<a href="#">540302</a>	TREASURER SETTLEME	-291,800	-291,800	.00	.00		-291,800.00	.0%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-291,800.00	REF			ORIGINAL BUDGET 2020		
<a href="#">00100004</a>	<a href="#">540303</a>	AUDITOR TRANSFER R	-2,200	-2,200	-182.50	-182.50		-2,017.50	8.3%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-19.50	REF 506845	allen county auditor		REAL ESTATE		
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-15.50	REF 506983	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-7.50	REF 507102	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-2,200.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-5.00	REF 507167	CUSTOMER		REAL ESTATE		
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-6.00	REF 507220	CUSTOMER		REAL ESTATE		
<a href="#">2020/01/000366</a>	01/09/2020	CRP	-10.50	REF 507306	AUDITOR		REAL ESTATE		
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-4.50	REF 508094	AUDITOR		REAL ESTATE		
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-7.50	REF 508143	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-7.00	REF 508210	ALLEN CO AUDITOR		REAL ESTATE		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/01/000637</u>	01/15/2020	CRP	-6.00	REF 508270	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/000695</u>	01/16/2020	CRP	-10.00	REF 508317	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/000806</u>	01/17/2020	CRP	-12.00	REF 508392	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/000866</u>	01/21/2020	CRP	-9.50	REF 508472	allen county auditor	REAL ESTATE	
<u>2020/01/000915</u>	01/22/2020	CRP	-6.50	REF 508529	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/01/000995</u>	01/23/2020	CRP	-12.50	REF 508619	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/01/001065</u>	01/24/2020	CRP	-6.50	REF 508686	allen county auditor	REAL ESTATE	
<u>2020/01/001174</u>	01/27/2020	CRP	-8.00	REF 508735	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/001234</u>	01/28/2020	CRP	-8.00	REF 508793	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/001292</u>	01/29/2020	CRP	-7.50	REF 508850	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/001353</u>	01/30/2020	CRP	-2.50	REF 508937	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/01/001398</u>	01/31/2020	CRP	-10.50	REF 508972	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	.00	.00	-100,000.00 .0%*
<u>2020/01/000097</u>	01/06/2020	BUC	-100,000.00	REF		ORIGINAL BUDGET 2020	
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-30,382.70	-30,382.70	-289,617.30 9.5%*
<u>2020/01/000023</u>	01/02/2020	CRP	-2,180.25	REF 506892	CUSTOMER	GF	
<u>2020/01/000023</u>	01/02/2020	CRP	-28.10	REF 506896	CUSTOMER	GF	
<u>2020/01/000057</u>	01/03/2020	CRP	-152.25	REF 506991	CUSTOMER	GF	
<u>2020/01/000089</u>	01/06/2020	CRP	-399.45	REF 507093	CUSTOMER	GF	
<u>2020/01/000097</u>	01/06/2020	BUC	-320,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-695.85	REF 507158	CUSTOMER	GF	
<u>2020/01/000303</u>	01/08/2020	CRP	-545.55	REF 507214	CUSTOMER	GF	
<u>2020/01/000445</u>	01/10/2020	CRP	-1,232.05	REF 508087	CUSTOMER	GF	
<u>2020/01/000507</u>	01/13/2020	CRP	-1,230.40	REF 508134	CUSTOMER	GF	
<u>2020/01/000584</u>	01/14/2020	CRP	-834.40	REF 508200	CUSTOMER	GF	
<u>2020/01/000637</u>	01/15/2020	CRP	-216.05	REF 508266	CUSTOMER	GF	
<u>2020/01/000695</u>	01/16/2020	CRP	-12.00	REF 508309	CUSTOMER	GF	
<u>2020/01/000806</u>	01/17/2020	CRP	-974.75	REF 508379	CUSTOMER	GF	
<u>2020/01/000866</u>	01/21/2020	CRP	-427.30	REF 508464	CUSTOMER	GF	
<u>2020/01/000915</u>	01/22/2020	CRP	-857.05	REF 508533	CUSTOMER	GF	
<u>2020/01/000995</u>	01/23/2020	CRP	-1,065.90	REF 508621	CUSTOMER	GF	
<u>2020/01/001065</u>	01/24/2020	CRP	-625.15	REF 508678	CUSTOMER	GF	
<u>2020/01/001174</u>	01/27/2020	CRP	-657.80	REF 508723	CUSTOMER	GF	
<u>2020/01/001234</u>	01/28/2020	CRP	-517.85	REF 508777	CUSTOMER	GF	
<u>2020/01/001292</u>	01/29/2020	CRP	-443.00	REF 508842	CUSTOMER	GF	
<u>2020/01/001353</u>	01/30/2020	CRP	-350.85	REF 508929	CUSTOMER	GF	
<u>2020/01/001391</u>	01/31/2020	GEN	-16,155.60	REF		ESCROW JANUARY 2020	
<u>2020/01/001398</u>	01/31/2020	CRP	-781.10	REF 508964	CUSTOMER	GF	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100004 540308 PROBATE COURT</a>	-100,000	-100,000	-8,445.47	-8,445.47	-91,554.53	8.4%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-100,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-8,445.47 REF	508116	PROBATE COURT		FEE FUND FOR DEC 2019		
<a href="#">00100004 540310 CANDIDATE FILING</a>	-500	-500	-1,000.00	-1,000.00	500.00	200.0%	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-1,000.00 REF	507068	CUSTOMER		candidate filings		
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-500.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,300	-3,300	-956.29	-956.29	-2,343.71	29.0%*	
<a href="#">2020/01/000045</a> 01/03/2020 GEN	-956.29 REF				HOUSING TRUST FUND 4TH QTR		
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-3,300.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-19,181.65	-19,181.65	-315,818.35	5.7%*	
<a href="#">2020/01/000057</a> 01/03/2020 CRP	-19,181.65 REF	506969	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT		
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-335,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-110,000	-110,000	.00	.00	-110,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-110,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-11,436.95	-11,436.95	-133,563.05	7.9%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-145,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-11,436.95 REF	507260	CIVIL DIVISION		GENERAL FUND - CFS		
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-21,000.00	-21,000.00	-183,000.00	10.3%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-204,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-21,000.00 REF	508146	CITY OF DELPHOS		GENERAL FUND - CFS		
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-750.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-4,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	.00	.00	-250.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-250.00 REF				ORIGINAL BUDGET 2020		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-1,000.00	-1,000.00	-14,500.00	6.5%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-15,500.00 REF						ORIGINAL BUDGET 2020
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-1,000.00 REF	508093	SSA TREASURER				GENERAL FUND - CFS
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-3,390.00	-3,390.00	-37,610.00	8.3%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-41,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-3,390.00 REF	508957	DIVERSON				GENERAL FUND - CFS
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-34.40	-34.40	-465.60	6.9%*	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-7.95 REF	507068	CUSTOMER				copies
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-500.00 REF						ORIGINAL BUDGET 2020
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-16.95 REF	508393	ALLEN CO AUDITOR				REAL ESTATE
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-9.50 REF	508801	COPIES				GENERAL FUND - CFS
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	.00	.00	-14,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-14,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-20,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-810.00	-810.00	810.00	100.0%	
<a href="#">2020/01/000695</a> 01/16/2020 CRP	-320.00 REF	508328	CLERK OF COURTS				HOUSING REIMBURSEMENT
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-490.00 REF	508999	CLERK OF COURTS				HOUSING REIMBURSEMENT
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-50,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-15,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	.00	.00	-220,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-220,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-15,000	-20,876.31	-20,876.31	5,876.31	139.2%	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-15,000.00 REF						ORIGINAL BUDGET 2020
<a href="#">2020/01/000150</a> 01/07/2020 CRP	-5,085.43 REF	507127	DR COURT				DR COURT REIMB
<a href="#">2020/01/000150</a> 01/07/2020 CRP	-15,790.88 REF	507129	DR COURT				DR COURT REIMB



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	.00	.00		-55,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-55,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	.00	.00		-98,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-98,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	.00	.00		-14,800.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-14,800.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	.00	.00		-200,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-200,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546100 COST ALLOCATION/VO</a>	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-40,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546103 INDIRECT COST - SO</a>	-5,100	-5,100	.00	.00		-5,100.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-5,100.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-2,500	.00	.00		-2,500.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-2,500.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546105 INDIRECT COST - AD</a>	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-41,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-10,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546110 COST ALLOCATION -</a>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-7,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
<a href="#">2020/01/000097</a> 01/06/2020 BUC	-9,000.00 REF				ORIGINAL BUDGET 2020			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100004 549001 NSF FEES</u>	-250	-250	-16.00	-16.00	-234.00	6.4%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-250.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000304</u> 01/07/2020 CRP	-16.00 REF	507212	MACAPAGAL RENATO & L		NSF CHECK FEE		
<u>00100004 580100 REIMBURSEMENT</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-25,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,020,550	-129,919.97	-129,919.97	-2,890,630.03	4.3%	
05 LICENSES & PERMITS							
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-550.00	-550.00	-3,950.00	12.2%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-4,500.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000303</u> 01/08/2020 CRP	-50.00 REF	507223	CUSTOMER		GENERAL FUND - LIC & PERM		
<u>2020/01/000695</u> 01/16/2020 CRP	-425.00 REF	508321	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/01/000995</u> 01/23/2020 CRP	-25.00 REF	508614	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/01/001174</u> 01/27/2020 CRP	-25.00 REF	508737	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00 REF	508852	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-130.89	-130.89	-1,269.11	9.3%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-1,400.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000159</u> 01/07/2020 GEN	-130.89 REF				2ND HALF CIG SETTLEMENT		
<u>00100005 550103 JUNK YARD</u>	-10	-10	.00	.00	-10.00	.0%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-10.00 REF				ORIGINAL BUDGET 2020		
TOTAL LICENSES & PERMITS	-5,910	-5,910	-680.89	-680.89	-5,229.11	11.5%	
06 FINES & FORFEITURES							
<u>00100006 560002 FINES-COST-CLERK O</u>	-46,000	-46,000	-2,675.20	-2,675.20	-43,324.80	5.8%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-2,675.20 REF	506964	CLERK OF COURTS		COUNTY FEES		
<u>2020/01/000097</u> 01/06/2020 BUC	-46,000.00 REF				ORIGINAL BUDGET 2020		



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 8  
glytdbud

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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="#">560006</a>	<a href="#">FINES-COSTS-MUNICI</a>	-19,000	-19,000	-2,213.61	-2,213.61	-16,786.39 11.7%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-19,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000366</a>	01/09/2020	CRP	-2,213.61	REF 507297	AUDITOR	LMC FINES AND COSTS	
<a href="#">00100006</a>	<a href="#">560007</a>	<a href="#">FINES-COSTS-JUVENTI</a>	-20,650	-20,650	-1,264.13	-1,264.13	-19,385.87 6.1%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-1,264.13	REF 506941	JUVENILE COURT	DISPOSITON OF FINES	
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-20,650.00	REF		ORIGINAL BUDGET 2020	
TOTAL FINES & FORFEITURES			-85,650	-85,650	-6,152.94	-6,152.94	-79,497.06 7.2%
08 INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	.00	.00	-365,000.00 .0%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-365,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">00100008</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-970,000	-970,000	-77,780.73	-77,780.73	-892,219.27 8.0%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-970,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000580</a>	01/14/2020	GEN	-77,780.73	REF		LOCAL GOVERNMENT FUNDS	
<a href="#">00100008</a>	<a href="#">580331</a>	<a href="#">JUV CT. DRUG CT. -</a>	-35,000	-35,000	-2,066.77	-2,066.77	-32,933.23 5.9%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-35,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000915</a>	01/22/2020	CRP	-1,033.54	REF 508502	SHELBY COUNTY AUDITO	RESIDENTIAL TREATMENT DECEMBER	
<a href="#">2020/01/001234</a>	01/28/2020	CRP	-1,033.23	REF 508781	SHELBY COUNTY AUDITO	34 77 RESIDENTIAL SERVICES	
<a href="#">00100008</a>	<a href="#">580903</a>	<a href="#">REIMBURSE INDIGENT</a>	-325,000	-325,000	-76,421.72	-76,421.72	-248,578.28 23.5%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-325,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000691</a>	01/16/2020	GEN	-1,687.02	REF		INDIGNET APPLICATION FEE	
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-74,734.70	REF 508990	AUDITOR	PUBLIC DEFENDER	
TOTAL INTERGOVERNMENTAL			-1,695,000	-1,695,000	-156,269.22	-156,269.22	-1,538,730.78 9.2%
10 INTEREST							
<a href="#">00100010</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>	-1,100,000	-1,100,000	-128,459.63	-128,459.63	-971,540.37 11.7%*
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-191.41	REF 507069	BANK #01	DECEMBER INTEREST	
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-6,575.19	REF 507070	BANK #04	DECEMBER INTEREST	





01/31/2020 13:29  
Finance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 9  
glytddbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>					
<u>2020/01/000089</u>	01/06/2020 CRP	-99,744.70	REF 507079	BANK #06		DECEMBER INTEREST	
<u>2020/01/000089</u>	01/06/2020 CRP	-16,318.59	REF 507080	BANK #11		DECEMBER INTEREST	
<u>2020/01/000089</u>	01/06/2020 CRP	-3,512.19	REF 507081	BANK #05		DECEMBER INTEREST	
<u>2020/01/000089</u>	01/06/2020 CRP	-1.61	REF 507082	BANK #18		DECEMBER INTEREST	
<u>2020/01/000089</u>	01/06/2020 CRP	-2,115.15	REF 507090	BANK #05		DECEMBER INTEREST	
<u>2020/01/000097</u>	01/06/2020 BUC	-1,100,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000366</u>	01/09/2020 CRP	-.79	REF 507261	CIVIL DIVISION		GENERAL FUND - INTEREST	
	TOTAL INTEREST	-1,100,000	-1,100,000	-128,459.63	-128,459.63	-971,540.37	11.7%
<u>11 OTHER REVENUE</u>							
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>					
		-500	-500	-15.00	-15.00	-485.00	3.0%*
<u>2020/01/000097</u>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000445</u>	01/10/2020 CRP	-15.00	REF 508086	ALLEN COUNTY AUDITOR		JURY DUTY - MICHELLE BREITIGAN	
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>					
		-5,000	-5,000	-494.45	-494.45	-4,505.55	9.9%*
<u>2020/01/000097</u>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020 CRP	-494.45	REF 507126	SECURUS TECHNOLOGIES		JAIL PAY PHONE	
	TOTAL OTHER REVENUE	-5,500	-5,500	-509.45	-509.45	-4,990.55	9.3%
<u>12 RENT</u>							
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>					
		-120,000	-120,000	-10,000.00	-10,000.00	-110,000.00	8.3%*
<u>2020/01/000097</u>	01/06/2020 BUC	-120,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/001234</u>	01/28/2020 CRP	-10,000.00	REF 508743	COURT OF APPEALS		RENT PMT	
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>					
		-62,000	-62,000	.00	.00	-62,000.00	.0%*
<u>2020/01/000097</u>	01/06/2020 BUC	-62,000.00	REF			ORIGINAL BUDGET 2020	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 10  
glytdbud

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100012</a>	<a href="#">512018 ALLEN ACRES</a>	-108,000	-108,000	-9,000.00	-9,000.00	-99,000.00	8.3%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-108,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001398</a>	01/31/2020 CRP	-9,000.00	REF 508953	ALLEN COUNTY EDUCATI		RENT PMT	
<a href="#">00100012</a>	<a href="#">512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-8,623.92	-8,623.92	-47,188.08	15.5%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-55,812.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-2,873.89	REF 507125	BOWSHER LICENSE BURE		RENT PMT	
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-5,750.03	REF 508578	STATE OF OHIO		STATE OH OHIO RENT/TITLE	
<a href="#">00100012</a>	<a href="#">512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-16,078.32	-16,078.32	-57,054.68	22.0%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-73,133.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-4,675.00	REF 507124	CORY MEREDITH WITTER		RENT PMT	
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-10,000.00	REF 508579	COURT OF APPEALS		RENT FOR CT OF APPEALS	
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-1,403.32	REF 508742	LIMA PROPERTIES		RENT PMT	
<a href="#">00100012</a>	<a href="#">512107 OTHER LOTS</a>	-7,274	-7,274	-661.25	-661.25	-6,612.50	9.1%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-7,273.75	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-661.25	REF 508766	SBA TOWERS		RENT PMT	
<a href="#">00100012</a>	<a href="#">512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">00100012</a>	<a href="#">514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-13,848.93	-13,848.93	-152,151.07	8.3%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-166,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-13,848.93	REF 508577	LIBERTY RETIREMENT C		RENT - BED LEASE	
TOTAL RENT		-602,219	-602,219	-58,212.42	-58,212.42	-544,006.33	9.7%
80 OTHER FINANCING SOURCES							
<a href="#">00100080</a>	<a href="#">580009 PERS REFUND/EMPOYE</a>	0	0	-189.00	-189.00	189.00	100.0%
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-189.00	REF 508042	Hilton Columbus East		GENERAL FUND - OFS	
<a href="#">00100080</a>	<a href="#">580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-4,493.28	-4,493.28	-95,506.72	4.5%*
<a href="#">2020/01/000097</a>	01/06/2020 BUC	-100,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-1,180.28	REF 508345	WCOCTF		GENERAL FUND - OFS	
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-3,313.00	REF 508346	WCOCTF		GENERAL FUND - OFS	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-2,924.49	-2,924.49	-12,075.51	19.5%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-15,000.00 REF					ORIGINAL BUDGET 2020	
<u>2020/01/001102</u> 01/24/2020 GEN	-2,924.49 REF					4TH QTR UCF TO GF	
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-7,938.70	-7,938.70	5,938.70	396.9%	
<u>2020/01/000097</u> 01/06/2020 BUC	-2,000.00 REF					ORIGINAL BUDGET 2020	
<u>2020/01/000995</u> 01/23/2020 CRP	-7,938.70 REF	508580	OHIO BWC			PREMIUM REFUND	
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-825.49	-825.49	-49,174.51	1.7%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-80.00 REF	506955	CLERK OF COURTS			GENERAL FUND	
<u>2020/01/000089</u> 01/06/2020 CRP	-450.77 REF	507066	Allen Co. Prosecutor			GENERAL FUND - OFS	
<u>2020/01/000097</u> 01/06/2020 BUC	-50,000.00 REF					ORIGINAL BUDGET 2020	
<u>2020/01/000303</u> 01/08/2020 CRP	-50.00 REF	507235	CLERK OF COURTS			GENERAL FUND	
<u>2020/01/001174</u> 01/27/2020 CRP	-29.12 REF	508738	AFLAC			GROUP RENEWAL FEE	
<u>2020/01/001234</u> 01/28/2020 CRP	-94.00 REF	508771	CLERK OF COURTS			GENERAL FUND	
<u>2020/01/001398</u> 01/31/2020 CRP	-21.60 REF	508985	OMNI SOURCE			GENERAL FUND - OFS	
<u>2020/01/001398</u> 01/31/2020 CRP	-100.00 REF	509000	CLERK OF COURTS			GENERAL FUND	
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-16,370.96	-16,370.96	-150,629.04	9.8%	
91 TRANSFERS IN							
<u>00100091 590901 TRANSFER IN</u>	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%	
<u>2020/01/000097</u> 01/06/2020 BUC	-250,000.00 REF					ORIGINAL BUDGET 2020	
<u>2020/01/000441</u> 01/10/2020 GEN	-250,000.00 REF					RES #5-20	
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%	
92 ADVANCES IN							
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
<u>2020/01/000097</u> 01/06/2020 BUC	-20,000.00 REF					ORIGINAL BUDGET 2020	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
	TOTAL UNDEFINED	-25,844,129	-25,844,129	-2,168,433.28	-2,168,433.28	-23,675,695.47	8.4%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	<a href="#">MARIMOR INDUSTRIES</a>		-84,000	-84,000	-7,000.00	-7,000.00	-77,000.00 8.3%*
<a href="#">2020/01/000097</a>	01/06/2020	BUC	-84,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-7,000.00	REF 508952	MARIMOR INDUSTRIES		LEASE PMT	
TOTAL MISCELLANEOUS		-84,000	-84,000	-7,000.00	-7,000.00		-77,000.00	8.3%
TOTAL COMMISSIONERS		-84,000	-84,000	-7,000.00	-7,000.00		-77,000.00	8.3%
TOTAL GENERAL FUND		-25,928,129	-25,928,129	-2,175,433.28	-2,175,433.28		-23,752,695.47	8.4%
TOTAL REVENUES		-25,928,129	-25,928,129	-2,175,433.28	-2,175,433.28		-23,752,695.47	



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 14  
glytbdud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
<u>10400211</u>	<u>511610</u>							
	REIMB FROM AIRPORT	0	-50,668	-1,128.05	-1,128.05		-49,539.95	2.2%*
<u>2020/01/000354</u>	01/09/2020 BUA	-50,668.00	REF					
<u>2020/01/000366</u>	01/09/2020 CRP	-1,128.05	REF 507307	ALLEN CO. REGIONAL A		REVENUE REVISION #2	AIRPORT PROJECT	
TOTAL OTHER REVENUE		0	-50,668	-1,128.05	-1,128.05		-49,539.95	2.2%
TOTAL UNDEFINED		0	-50,668	-1,128.05	-1,128.05		-49,539.95	2.2%
TOTAL AIRPORT PROJECT		0	-50,668	-1,128.05	-1,128.05		-49,539.95	2.2%
TOTAL REVENUES		0	-50,668	-1,128.05	-1,128.05		-49,539.95	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-485,000.00	REF					
<a href="#">2020/01/000441</a>	01/10/2020 GEN	-485,000.00	REF					
							ORIGINAL BUDGET 2020 RES #6-20	
	TOTAL TRANSFERS IN	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%	
	TOTAL UNDEFINED	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%	
	TOTAL CLERK OF COURTS TITLE	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%	
	TOTAL REVENUES	-485,000	-485,000	-485,000.00	-485,000.00	.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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>	-50,000	-50,000	.00	.00		-50,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-50,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">17000211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-416.14	-416.14		-49,583.86	.8%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-50,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-416.14 REF	507202	JUVENILE COURT		UNCLAIMED FUNDS 2019		
TOTAL OTHER REVENUE	-100,000	-100,000	-416.14	-416.14		-99,583.86	.4%
TOTAL UNDEFINED	-100,000	-100,000	-416.14	-416.14		-99,583.86	.4%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-416.14	-416.14		-99,583.86	.4%
TOTAL REVENUES	-100,000	-100,000	-416.14	-416.14		-99,583.86	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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>	-220,000	-220,000	.00	.00	-220,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-220,000.00	REF			ORIGINAL BUDGET 2020	
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL UNDEFINED	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL REVENUES	-220,000	-220,000	.00	.00	-220,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL OTHER REVENUE		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-1,570.50	-1,570.50	-23,429.50	6.3%*
<u>2020/01/000099</u>	01/06/2020 BUC	-25,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000445</u>	01/10/2020 CRP	-664.47	REF 508075	ALLEN COUNTY AUDITOR		DITCH DECEMBER GASOLINE	
<u>2020/01/000806</u>	01/17/2020 CRP	-736.29	REF 508410	ALLEN COUNTY AUDITOR		BLDG & GRDS DECEMBER GASOLINE	
<u>2020/01/001292</u>	01/29/2020 CRP	-169.74	REF 508860	ALLEN COUNTY AUDITOR		DOG WARDEN DECEMBER GASOLINE	
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-287.51	-287.51	-9,712.49	2.9%*
<u>2020/01/000057</u>	01/03/2020 CRP	-50.20	REF 507008	PERRY TOWNSHIP		NOVEMBER SIGN WORKSHEET	
<u>2020/01/000099</u>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000445</u>	01/10/2020 CRP	-36.60	REF 508077	SPENCER TOWNSHIP		NOVEMBER SIGN WORKSHEET	
<u>2020/01/000445</u>	01/10/2020 CRP	-37.95	REF 508078	SUGAR CREEK TOWNSHIP		NOVEMBER SIGN WORKSHEET	
<u>2020/01/000915</u>	01/22/2020 CRP	-27.64	REF 508574	RICHLAND TOWNSHIP		DECEMBER SIGN WORKSHEET	
<u>2020/01/001065</u>	01/24/2020 CRP	-25.92	REF 508696	AMERICAN TOWNSHIP		DECEMBER SIGN WORKSHEET	
<u>2020/01/001292</u>	01/29/2020 CRP	-109.20	REF 508855	JACKSON TOWNSHIP		DECEMBER SIGN WORKSHEET	
<u>20020204 543707</u>	<u>TILE</u>	-20,000	-20,000	-14,721.69	-14,721.69	-5,278.31	73.6%*
<u>2020/01/000057</u>	01/03/2020 CRP	-14,721.69	REF 507006	MONROE TOWNSHIP		HOFFERBERT CULVERT REPAIR	
<u>2020/01/000099</u>	01/06/2020 BUC	-20,000.00	REF			ORIGINAL BUDGET 2020	
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-386.58	-386.58	-9,613.42	3.9%*
<u>2020/01/000057</u>	01/03/2020 CRP	-386.58	REF 507009	B & G AUTO & RECYCLI		SCRAP SALES	
<u>2020/01/000099</u>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020	
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-16,894.55	-16,894.55	-58,105.45	22.5%*
<u>2020/01/000099</u>	01/06/2020 BUC	-75,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000915</u>	01/22/2020 CRP	-1,522.17	REF 508573	RICHLAND TOWNSHIP		DECEMBER SALT SALES	
<u>2020/01/001065</u>	01/24/2020 CRP	-4,220.93	REF 508697	AMERICAN TOWNSHIP		ROAD SALT SALES	
<u>2020/01/001065</u>	01/24/2020 CRP	-680.60	REF 508698	SUGAR CREEK TOWNSHIP		ROAD SALT SALES	
<u>2020/01/001292</u>	01/29/2020 CRP	-6,360.23	REF 508854	JACKSON TOWNSHIP		ROAD SALT SALES	
<u>2020/01/001292</u>	01/29/2020 CRP	-986.87	REF 508857	AMANDA TOWNSHIP		DECEMBER ROAD SALT SALES	
<u>2020/01/001292</u>	01/29/2020 CRP	-3,123.75	REF 508861	BATH TOWNSHIP		DECEMBER ROAD SALT SALES	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-60,000	-60,000	-573.37	-573.37	-59,426.63	1.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-60,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-392.93	REF 508076	ALLEN COUNTY AUDITOR		DITCH FLEET MAINTENANCE		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-180.44	REF 508576	ALLEN COUNTY AUDITOR		MACKENZIE DITCH #1340 LABOR CO		
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	-11,895.52	-18,104.48	39.7%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-30,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-2,974.26	REF 508079	SHAWNEE TOWNSHIP		STRIPING & PAINTING		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-7,937.26	REF 508408	BATH TOWNSHIP		STRIPING & PAINTING		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-984.00	REF 508409	VILLAGE OF LAFAYETTE		STRIPING & PAINTING		
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-46,329.72	-46,329.72	-683,670.28	6.3%	
05 LICENSES & PERMITS								
<a href="#">20020105 550230</a>	<a href="#">LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-196,042.45	-196,042.45	-2,453,957.55	7.4%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,650,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-49,863.91	REF 508276	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-107,214.08	REF 508277	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-25,681.06	REF 508278	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-13,283.40	REF 508280	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020105 550231</a>	<a href="#">LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-94,073.54	-94,073.54	-1,005,926.46	8.6%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,100,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-27,731.20	REF 508281	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-66,342.34	REF 508284	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020205 550601</a>	<a href="#">DC RC 7 RT PERMITS</a>	-10,000	-10,000	-650.00	-650.00	-9,350.00	6.5%*	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-200.00	REF 507007	DOMINION ENERGY OHIO		RC3919		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-50.00	REF 507010	DOMINION ENERGY OHIO		RC4919		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-50.00	REF 508074	DOMINION ENERGY OHIO		RC220		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-200.00	REF 508405	RODNEY L. WOOD		RC320		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-25.00	REF 508568	GPS TRUCKING & PERMI		MP120		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-50.00	REF 508570	GPS TRUCKING & PERMI		MP420 & MP520		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-50.00	REF 508571	GPS TRUCKING & PERMI		MP220 & MP320		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-25.00	REF 508572	GPS TRUCKING & PERMI		MP620		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
	TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-290,765.99	-290,765.99	-3,469,234.01	7.7%	
06	FINES & FORFEITURES							
<u>20020206</u>	<u>560001 FINES - COURTS</u>	-170,000	-170,000	-10,459.70	-10,459.70	-159,540.30	6.2%*	
<u>2020/01/000057</u>	01/03/2020 CRP	-22.86	REF 506942	JUVENILE COURT		DISPOSITON OF FINES		
<u>2020/01/000099</u>	01/06/2020 BUC	-170,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000366</u>	01/09/2020 CRP	-10,436.84	REF 507299	LIMA MUNICIPAL		LMC FINES AND COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-10,459.70	-10,459.70	-159,540.30	6.2%	
08	INTERGOVERNMENTAL							
<u>20020108</u>	<u>580110 GASOLINE</u>	-3,600,000	-3,600,000	-310,411.62	-310,411.62	-3,289,588.38	8.6%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-3,600,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000637</u>	01/15/2020 CRP	-310,411.62	REF 508273	AUDITOR		GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-310,411.62	-310,411.62	-3,289,588.38	8.6%	
10	INTEREST							
<u>20020210</u>	<u>510001 INTEREST INCOME</u>	-30,000	-30,000	-1,976.89	-1,976.89	-28,023.11	6.6%*	
<u>2020/01/000089</u>	01/06/2020 CRP	-1,976.89	REF 507072	BANK #05		DECEMBER INTEREST		
<u>2020/01/000099</u>	01/06/2020 BUC	-30,000.00	REF			ORIGINAL BUDGET 2020		
	TOTAL INTEREST	-30,000	-30,000	-1,976.89	-1,976.89	-28,023.11	6.6%	
80	OTHER FINANCING SOURCES							
<u>20020280</u>	<u>580506 INSURANCE CLAIMS</u>	0	0	-1,643.05	-1,643.05	1,643.05	100.0%	
<u>2020/01/001292</u>	01/29/2020 CRP	-1,643.05	REF 508856	SAFECO INSURANCE		ERIC VERHOFF ACCIDENT ON 12/25		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>20020280 580999 SUNDRY REVENUE</u>	-100,000	-100,000	-439.34	-439.34		-99,560.66	.4%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-208.20	REF 507011	ACE		PEPSI			
<u>2020/01/000099</u> 01/06/2020 BUC	-100,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/000445</u> 01/10/2020 CRP	-25.00	REF 508081	SUPERIOR CREDIT UNIO		SAVINGS REIMBURSEMENT			
<u>2020/01/000915</u> 01/22/2020 CRP	-206.14	REF 508575	ALLEN COUNTY AGRICUL		BUCKET TRUCK & HYDRAULIC FILTE			
<u>20020280 583001 SALE OF CAPITAL AS</u>	-40,000	-40,000	-10,782.00	-10,782.00		-29,218.00	27.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/001065</u> 01/24/2020 CRP	-10,782.00	REF 508699	GOV DEALS INC.		GOV DEALS			
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-12,864.39	-12,864.39		-127,135.61	9.2%	
TOTAL UNDEFINED	-8,430,000	-8,430,000	-672,808.31	-672,808.31		-7,757,191.69	8.0%	
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-672,808.31	-672,808.31		-7,757,191.69	8.0%	
TOTAL REVENUES	-8,430,000	-8,430,000	-672,808.31	-672,808.31		-7,757,191.69		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">SALES TAX</a>	-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-322,426.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-26,868.85	REF 508396	AUDITOR		SALES TAX REVENUE	
TOTAL SALES TAX			-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL								
<a href="#">00040308</a>	<a href="#">580243</a>	<a href="#">PUCO</a>	-197,000	-197,000	.00	.00	-197,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-197,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL			-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN								
<a href="#">00040291</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-122,506	-122,506	.00	.00	-122,505.60	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-122,505.60	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN			-122,506	-122,506	.00	.00	-122,505.60	.0%
TOTAL UNDEFINED			-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	4.2%
TOTAL 911 SYSTEMS			-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	4.2%
TOTAL REVENUES			-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:  
2005 DOG & KENNEL

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

04 CHARGES FOR SERVICES

<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-300	-300	-25.00	-25.00	-275.00	8.3%*
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-10.00	REF 507100	AUDITOR	TAGS		
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-300.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-10.00	REF 507213	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-5.00	REF 508620	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545003 HOUSING</u>	-7,000	-7,000	-315.50	-315.50	-6,684.50	4.5%*
<a href="#">2020/01/000057</a> 01/03/2020 CRP	-54.00	REF 506933	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-7,000.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-81.00	REF 507195	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-13.50	REF 508189	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-67.50	REF 508647	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-99.50	REF 508942	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-500	-500	-24.00	-24.00	-476.00	4.8%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-500.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-4.00	REF 508189	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-12.00	REF 508647	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-8.00	REF 508942	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-12.00	-12.00	-288.00	4.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-300.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-2.00	REF 508189	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-6.00	REF 508647	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-4.00	REF 508942	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-360.00	-360.00	-5,640.00	6.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-6,000.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-80.00	REF 507195	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-80.00	REF 508189	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-160.00	REF 508647	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-40.00	REF 508942	CUSTOMER	DOG & KENNEL - CFS		





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-14,100	-14,100	-736.50	-736.50	-13,363.50	5.2%
05 LICENSES & PERMITS							
<a href="#">00050205</a>	<a href="#">550500</a> HALF TAGS	-800	-800	.00	.00	-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-800.00	REF			ORIGINAL BUDGET 2020	
<a href="#">00050205</a>	<a href="#">550501</a> LIC DOGS 1 YEAR	-351,500	-351,500	-151,528.00	-151,528.00	-199,972.00	43.1%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-1,012.00	REF 506855	AUDITOR		TAGS	
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-2,508.00	REF 506856	CC		TAGS	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,650.00	REF 506931	CUSTOMER		P86, 14801-14865	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-506.00	REF 506932	CUSTOMER		14866-14888	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,738.00	REF 506975	AUDITOR		TAGS	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-2,882.00	REF 507002	CC		TAGS	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,078.00	REF 506984	CUSTOMER		14889-14937	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-2,090.00	REF 506985	CUSTOMER		9848-9942	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-4,550.00	REF 506986	CUSTOMER		9648-9847 + 3 DANGER	
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-1,804.00	REF 507091	CUSTOMER		14938-15019	
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-1,144.00	REF 507092	CUSTOMER		9943-9994	
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-1,650.00	REF 507100	AUDITOR		TAGS	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-351,500.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-1,892.00	REF 507155	CUSTOMER		15021-15096 P87	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-3,124.00	REF 507156	CUSTOMER		9995-10136	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-4,092.00	REF 507157	CUSTOMER		10137-10322	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-1,584.00	REF 507163	AUDITOR		TAGS	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-4,268.00	REF 507170	CC		TAGS	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-1,322.00	REF 507213	CUSTOMER		P88 15097-15141	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-1,012.00	REF 507219	AUDITOR		TAGS	
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-2,728.00	REF 507293	CUSTOMER		10323-10446	
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-2,156.00	REF 507294	CUSTOMER		15142-15239	
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-682.00	REF 507298	AUDITOR		TAGS	
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-2,926.00	REF 508041	CC		TAGS	
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-792.00	REF 508092	AUDITOR		TAGS	
<a href="#">2020/01/000507</a>	01/13/2020 CRP	-1,034.00	REF 508145	AUDITOR		TAGS	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-440.00	REF 508184	CUSTOMER		P89-90	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-50.00	REF 508184	CUSTOMER		DANGER	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-1,034.00	REF 508184	CUSTOMER		15288-15334	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-1,188.00	REF 508185	CUSTOMER		10447-10500	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-1,078.00	REF 508186	CUSTOMER		15020, 15240-15287	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-4,362.00	REF 508187	CUSTOMER		10501-10696 +1 DANGER	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-1,584.00	REF 508217	AUDITOR		TAGS	
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-3,718.00	REF 508218	CC		TAGS	
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-968.00	REF 508249	AUDITOR		TAGS	
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-1,364.00	REF 508250	CUSTOMER		15397-15458	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 26  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>					
<u>2020/01/000695</u>	01/16/2020	CRP	-1,364.00	REF 508307	CUSTOMER	15459-15520	
<u>2020/01/000695</u>	01/16/2020	CRP	-1,716.00	REF 508308	CUSTOMER	10697-10774	
<u>2020/01/000695</u>	01/16/2020	CRP	-990.00	REF 508315	AUDITOR	TAGS	
<u>2020/01/000695</u>	01/16/2020	CRP	-2,200.00	REF 508316	CC	TAGS	
<u>2020/01/000806</u>	01/17/2020	CRP	-946.00	REF 508342	CUSTOMER	10815-10857	
<u>2020/01/000806</u>	01/17/2020	CRP	-880.00	REF 508343	CUSTOMER	10775-10814	
<u>2020/01/000806</u>	01/17/2020	CRP	-1,276.00	REF 508386	AUDITOR	TAGS	
<u>2020/01/000806</u>	01/17/2020	CRP	-50.00	REF 508402	CUSTOMER	DANGER	
<u>2020/01/000806</u>	01/17/2020	CRP	-880.00	REF 508402	CUSTOMER	15521-15560	
<u>2020/01/000866</u>	01/21/2020	CRP	-1,958.00	REF 508462	CUSTOMER	15561-15649	
<u>2020/01/000866</u>	01/21/2020	CRP	-858.00	REF 508463	CUSTOMER	10858-10896	
<u>2020/01/000866</u>	01/21/2020	CRP	-1,612.00	REF 508471	AUDITOR	TAGS	
<u>2020/01/000915</u>	01/22/2020	CRP	-1,518.00	REF 508537	AUDITOR	TAGS	
<u>2020/01/000915</u>	01/22/2020	CRP	-4,400.00	REF 508559	CC	TAGS	
<u>2020/01/000995</u>	01/23/2020	CRP	-2,442.00	REF 508620	CUSTOMER	15650-15760	
<u>2020/01/000995</u>	01/23/2020	CRP	-1,320.00	REF 508628	AUDITOR	TAGS	
<u>2020/01/000995</u>	01/23/2020	CRP	-2,904.00	REF 508644	CC	TAGS	
<u>2020/01/001065</u>	01/24/2020	CRP	-5,368.00	REF 508658	CUSTOMER	10897-11140	
<u>2020/01/001065</u>	01/24/2020	CRP	-1,408.00	REF 508677	AUDITOR	TAGS	
<u>2020/01/001065</u>	01/24/2020	CRP	-22.00	REF 508682	AUDITOR	TAGS	
<u>2020/01/001065</u>	01/24/2020	CRP	-2,162.00	REF 508694	CUSTOMER	15761-15856+ 1 DANGER	
<u>2020/01/001174</u>	01/27/2020	CRP	-2,014.00	REF 508721	CUSTOMER	11141-11227 + 2 DANGER	
<u>2020/01/001174</u>	01/27/2020	CRP	-2,398.00	REF 508722	CUSTOMER	15857-15955 + P91	
<u>2020/01/001174</u>	01/27/2020	CRP	-1,942.00	REF 508733	AUDITOR	TAGS	
<u>2020/01/001234</u>	01/28/2020	CRP	-2,882.00	REF 508775	CUSTOMER	11228-11358	
<u>2020/01/001234</u>	01/28/2020	CRP	-4,062.00	REF 508776	CUSTOMER	15956-16126 + 6 DANGER	
<u>2020/01/001234</u>	01/28/2020	CRP	-1,876.00	REF 508803	AUDITOR	TAGS	
<u>2020/01/001234</u>	01/28/2020	CRP	-5,720.00	REF 508804	CC	TAGS	
<u>2020/01/001292</u>	01/29/2020	CRP	-3,438.00	REF 508841	CUSTOMER	16127-16270, P92,+ 1 DANGER	
<u>2020/01/001292</u>	01/29/2020	CRP	-3,124.00	REF 508848	AUDITOR	TAGS	
<u>2020/01/001353</u>	01/30/2020	CRP	-5,874.00	REF 508925	CC	TAGS	
<u>2020/01/001353</u>	01/30/2020	CRP	-2,036.00	REF 508926	AUDITOR	TAGS	
<u>2020/01/001353</u>	01/30/2020	CRP	-1,650.00	REF 508927	CUSTOMER	11359-11433	
<u>2020/01/001353</u>	01/30/2020	CRP	-3,268.00	REF 508928	CUSTOMER	11271-16414 + DANGER	
<u>2020/01/001398</u>	01/31/2020	CRP	-4,032.00	REF 508968	AUDITOR	TAGS	
<u>2020/01/001398</u>	01/31/2020	CRP	-1,034.00	REF 508980	CUSTOMER	11434-11480	
<u>2020/01/001398</u>	01/31/2020	CRP	-220.00	REF 508981	CUSTOMER	P93	
<u>2020/01/001398</u>	01/31/2020	CRP	-3,674.00	REF 508981	CUSTOMER	16415-16581	
<u>00050205</u>	<u>550502</u>	<u>LICENSES-KENNELS</u>	-1,200	-1,200	-343.00	-343.00	-857.00 28.6%*
<u>2020/01/000099</u>	01/06/2020	BUC	-1,200.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000366</u>	01/09/2020	CRP	-113.00	REF 507294	CUSTOMER	KK56-63	
<u>2020/01/000995</u>	01/23/2020	CRP	-120.00	REF 508620	CUSTOMER	K64-78	
<u>2020/01/001174</u>	01/27/2020	CRP	-110.00	REF 508722	CUSTOMER	K79-83	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 27  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205</u>	<u>550503</u>	<u>LIC DOG - 3 YEAR</u>	-6,000	-6,000	-3,674.00	-3,674.00	-2,326.00	61.2%*
<u>2020/01/000057</u>	01/03/2020	CRP	-66.00	REF 506931	CUSTOMER	83		
<u>2020/01/000057</u>	01/03/2020	CRP	-66.00	REF 506984	CUSTOMER	84		
<u>2020/01/000089</u>	01/06/2020	CRP	-132.00	REF 507091	CUSTOMER	85-86		
<u>2020/01/000099</u>	01/06/2020	BUC	-6,000.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000150</u>	01/07/2020	CRP	-198.00	REF 507155	CUSTOMER	87-89		
<u>2020/01/000303</u>	01/08/2020	CRP	-198.00	REF 507213	CUSTOMER	90-92		
<u>2020/01/000366</u>	01/09/2020	CRP	-264.00	REF 507294	CUSTOMER	93-96		
<u>2020/01/000584</u>	01/14/2020	CRP	-66.00	REF 508184	CUSTOMER	100		
<u>2020/01/000584</u>	01/14/2020	CRP	-198.00	REF 508186	CUSTOMER	97-99		
<u>2020/01/000584</u>	01/14/2020	CRP	-132.00	REF 508192	CUSTOMER	101-101		
<u>2020/01/000584</u>	01/14/2020	CRP	-1,364.00	REF 508192	CUSTOMER	15335-15396		
<u>2020/01/000695</u>	01/16/2020	CRP	-66.00	REF 508307	CUSTOMER	103		
<u>2020/01/000806</u>	01/17/2020	CRP	-66.00	REF 508402	CUSTOMER	104		
<u>2020/01/001065</u>	01/24/2020	CRP	-264.00	REF 508694	CUSTOMER	105-108		
<u>2020/01/001234</u>	01/28/2020	CRP	-198.00	REF 508776	CUSTOMER	109-111		
<u>2020/01/001292</u>	01/29/2020	CRP	-132.00	REF 508841	CUSTOMER	112-113		
<u>2020/01/001353</u>	01/30/2020	CRP	-132.00	REF 508928	CUSTOMER	114-115		
<u>2020/01/001398</u>	01/31/2020	CRP	-132.00	REF 508981	CUSTOMER	116-117		
TOTAL LICENSES & PERMITS			-359,500	-359,500	-155,545.00	-155,545.00	-203,955.00	43.3%
06 FINES & FORFEITURES								
<u>00050206</u>	<u>560000</u>	<u>FINES</u>	-3,500	-3,500	-300.00	-300.00	-3,200.00	8.6%*
<u>2020/01/000099</u>	01/06/2020	BUC	-3,500.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000366</u>	01/09/2020	CRP	-300.00	REF 507301	LIMA MUNICIPAL	LMC FINES AND COSTS		
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,100	-4,100	-280.00	-280.00	-3,820.00	6.8%*
<u>2020/01/000057</u>	01/03/2020	CRP	-90.00	REF 506934	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/01/000099</u>	01/06/2020	BUC	-4,100.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000303</u>	01/08/2020	CRP	-30.00	REF 507196	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/01/000584</u>	01/14/2020	CRP	-70.00	REF 508190	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/01/000995</u>	01/23/2020	CRP	-60.00	REF 508648	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/01/001353</u>	01/30/2020	CRP	-30.00	REF 508943	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<u>2020/01/000099</u>	01/06/2020	BUC	-30,000.00	REF		ORIGINAL BUDGET 2020		



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 28  
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
TOTAL FINES & FORFEITURES		-37,600	-37,600	-580.00	-580.00	-37,020.00	1.5%		
80 OTHER FINANCING SOURCES									
<a href="#">00050280</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>		-200	-200	-200.00	-200.00	.00	100.0%
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-200.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/001353</a>	01/30/2020	CRP	-200.00	REF	508944	CUSTOMER	HESSLING AND SONS (WEAPON SALE)		
<a href="#">00050280</a>	<a href="#">590001</a>	<a href="#">GIFTS &amp; DONATIONS</a>		-2,000	-2,000	-135.00	-135.00	-1,865.00	6.8%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-20.00	REF	507197	CUSTOMER	MEDICAL		
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-30.00	REF	508191	CUSTOMER	MEDICAL DONATION		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-85.00	REF	508650	CUSTOMER	MEDICAL DONATION		
<a href="#">00050280</a>	<a href="#">590007</a>	<a href="#">DONATIONS - SPAY/N</a>		-8,000	-8,000	-760.00	-760.00	-7,240.00	9.5%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-50.00	REF	506935	CUSTOMER	SPONSOR		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-250.00	REF	507197	CUSTOMER	SPONSOR		
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-170.00	REF	508191	CUSTOMER	SPONSOR		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-220.00	REF	508650	CUSTOMER	SPONSOR		
<a href="#">2020/01/001353</a>	01/30/2020	CRP	-70.00	REF	508944	CUSTOMER	SPONSOR		
TOTAL OTHER FINANCING SOURCES		-10,200	-10,200	-1,095.00	-1,095.00	-9,105.00			10.7%
TOTAL UNDEFINED		-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50			37.5%
TOTAL DOG & KENNEL		-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50			37.5%
TOTAL REVENUES		-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
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>	-6,000,000	-6,000,000	-453,955.63	-453,955.63	-5,546,044.37	7.6%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-453,955.63	REF 508469	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-116,585.81	-116,585.81	-1,883,414.19	5.8%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-116,585.81	REF 508470	STATE GRANT ADV		STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-570,541.44	-570,541.44	-7,429,458.56	7.1%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-5,585.25	-5,585.25	-124,414.75	4.3%*	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-320.00	REF 506994	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-291.00	REF 506995	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-100.00	REF 506996	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-55.00	REF 506997	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-180.00	REF 507097	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-63.00	REF 507098	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-130,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-175.00	REF 507162	PROGRAM REFUND		PROGRAM REFUND		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>						
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-437.00	REF 507218	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-395.00	REF 507295	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-135.00	REF 508091	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000507</a>	01/13/2020 CRP	-430.00	REF 508128	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000507</a>	01/13/2020 CRP	-55.00	REF 508129	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-110.00	REF 508199	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-255.00	REF 508260	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-610.00	REF 508313	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-25.00	REF 508383	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-63.00	REF 508384	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-68.00	REF 508468	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-70.00	REF 508538	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-135.00	REF 508625	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-50.00	REF 508626	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-142.25	REF 508683	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-250.00	REF 508727	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-25.00	REF 508728	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-30.00	REF 508729	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-285.00	REF 508782	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-180.00	REF 508845	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001353</a>	01/30/2020 CRP	-60.00	REF 508933	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2020/01/001398</a>	01/31/2020 CRP	-591.00	REF 508969	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-49,793.37	-49,793.37	-236,206.63	17.4%*
<a href="#">2020/01/000070</a>	01/08/2020 PRJ	-9,708.90	REF 010820		WARRANT=010820 RUN=1 BIWEEKLY		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-286,000.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000813</a>	01/22/2020 PRJ	-9,213.11	REF 012220		WARRANT=012220 RUN=1 BIWEEKLY		
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-30,871.36	REF 508847	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP		
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-21,035.01	-21,035.01	-535,064.99	3.8%*
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-4,380.26	REF 506998	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-84.83	REF 506999	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-20.36	REF 507000	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-301.94	REF 507001	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-556,100.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-20.18	REF 508208	BWC	EMPLOYER PREM REFUND INV		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-1,642.55	REF 508385	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-99.00	REF 508539	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-73.93	REF 508684	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-511.18	REF 508783	SUNDRY REVENUE	SUNDRY REVENUE		
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-13,900.78	REF 508846	SUNDRY REVENUE	SUNDRY REVENUE		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-972,600	-972,600	-76,413.63	-76,413.63	-896,186.37	7.9%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a> TRANSFER IN	-686,100	-686,100	-180,068.10	-180,068.10	-506,031.90	26.2%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-686,100.00	REF				
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-90,128.10	REF 508314	TRANSFERS			ORIGINAL BUDGET 2020
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-89,940.00	REF 508730	TRANSFERS			TRANSFERS
	TOTAL TRANSFERS IN	-686,100	-686,100	-180,068.10	-180,068.10	-506,031.90	26.2%
	TOTAL UNDEFINED	-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	8.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	8.6%
	TOTAL REVENUES	-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
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>	-426,000	-426,000	-32,938.00	-32,938.00		-393,062.00	7.7%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-426,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-32,938.00 REF	508252	ADMINISTRATIVE FEES		DECEMBER, 2019 ADMINISTRATIVE			
TOTAL CHARGES FOR SERVICES	-426,000	-426,000	-32,938.00	-32,938.00		-393,062.00	7.7%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-262,404	-262,404	-25,562.45	-25,562.45		-236,841.55	9.7%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-262,404.00 REF				ORIGINAL BUDGET 2020			
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-25,562.45 REF	508251	STATE OF OHIO		JANUARY, 2020 INCENTIVES			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-239,032.79	-239,032.79		-2,496,643.13	8.7%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-2,735,675.92 REF				ORIGINAL BUDGET 2020			
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-239,032.79 REF	508774	STATE OF OHIO		DECEMBER, 2019 DRAW			
TOTAL INTERGOVERNMENTAL	-2,998,080	-2,998,080	-264,595.24	-264,595.24		-2,733,484.68	8.8%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-62,500	-62,500	-6,316.37	-6,316.37		-56,183.63	10.1%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-62,500.00 REF				ORIGINAL BUDGET 2020			
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-6,316.37 REF	508254	MEDICAL COUNTY		MEDICAL COUNTY			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-500.00 REF				ORIGINAL BUDGET 2020			





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">20120211</a>	<a href="#">511995</a> BLOOD TEST REIMBUR	-500	-500	-233.62	-233.62		-266.38	46.7%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-233.62	REF 508253	DNA FEES		DNA FEES		
TOTAL OTHER REVENUE		-63,500	-63,500	-6,549.99	-6,549.99		-56,950.01	10.3%
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a> OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20120480</a>	<a href="#">580706</a> P/R TRANSFER/ HOSP	-85,000	-85,000	-6,867.12	-6,867.12		-78,132.88	8.1%*
<a href="#">2020/01/000070</a>	01/08/2020 PRJ	-3,433.56	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-85,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000813</a>	01/22/2020 PRJ	-3,433.56	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
<a href="#">20120480</a>	<a href="#">580999</a> SUNDRY REVENUE	-250,000	-250,000	.00	.00		-250,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-250,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-6,867.12	-6,867.12		-328,632.88	2.0%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-310,950.35	-310,950.35		-3,512,129.57	8.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-310,950.35	-310,950.35		-3,512,129.57	8.1%
TOTAL REVENUES		-3,823,080	-3,823,080	-310,950.35	-310,950.35		-3,512,129.57	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
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	-150	-150	-12.50	-12.50	-137.50	8.3%*	
2020/01/000023	01/02/2020 CRP	-.50 REF 506854					ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000057	01/03/2020 CRP	-.50 REF 506973					ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000099	01/06/2020 BUC	-150.00 REF					ORIGINAL BUDGET 2020	
2020/01/000303	01/08/2020 CRP	-1.00 REF 507222					CUSTOMER MOBILE HOME CONVEYANCE FEES	
2020/01/000445	01/10/2020 CRP	-1.00 REF 508095					AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000507	01/13/2020 CRP	-.50 REF 508144					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000584	01/14/2020 CRP	-.50 REF 508214					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000637	01/15/2020 CRP	-.50 REF 508271					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000695	01/16/2020 CRP	-.50 REF 508318					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000806	01/17/2020 CRP	-2.00 REF 508394					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/000915	01/22/2020 CRP	-.50 REF 508527					ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/001065	01/24/2020 CRP	-.50 REF 508675					allen county auditor MOBILE HOME CONVEYANCE FEES	
2020/01/001174	01/27/2020 CRP	-1.00 REF 508736					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/001234	01/28/2020 CRP	-1.00 REF 508791					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/001292	01/29/2020 CRP	-1.00 REF 508851					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/001353	01/30/2020 CRP	-.50 REF 508938					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2020/01/001398	01/31/2020 CRP	-1.00 REF 508973					ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
20140204	540109 RELOCATION	-50	-50	.00	.00	-50.00	.0%*	
2020/01/000099	01/06/2020 BUC	-50.00 REF					ORIGINAL BUDGET 2020	
20140204	540301 FEES-AUDITOR SETTL	-1,125,000	-1,125,000	.00	.00	-1,125,000.00	.0%*	
2020/01/000099	01/06/2020 BUC	-1,125,000.00 REF					ORIGINAL BUDGET 2020	
20140204	540314 FEES-FARMUSE	-3,500	-3,500	-1,525.00	-1,525.00	-1,975.00	43.6%*	
2020/01/000099	01/06/2020 BUC	-3,500.00 REF					ORIGINAL BUDGET 2020	
2020/01/000150	01/07/2020 CRP	-25.00 REF 507168					ALLEN COUNTY AUDITOR REAL ESTATE ASSESSMENT - CFS	
2020/01/000866	01/21/2020 CRP	-25.00 REF 508480					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/000915	01/22/2020 CRP	-100.00 REF 508540					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/000995	01/23/2020 CRP	-50.00 REF 508631					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001065	01/24/2020 CRP	-275.00 REF 508688					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001174	01/27/2020 CRP	-150.00 REF 508732					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001234	01/28/2020 CRP	-500.00 REF 508802					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001292	01/29/2020 CRP	-150.00 REF 508849					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001353	01/30/2020 CRP	-225.00 REF 508934					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	
2020/01/001398	01/31/2020 CRP	-25.00 REF 508971					Allen County Auditor REAL ESTATE ASSESSMENT - CFS	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
	TOTAL UNDEFINED	-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
	TOTAL REVENUES	-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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</a>	<a href="#">REAL ESTATE TAX</a>	-73,500	-73,500	.00	.00	-73,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-73,500.00	REF			ORIGINAL BUDGET 2020	
<a href="#">20150202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-974	-974	.00	.00	-974.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-974.00	REF			ORIGINAL BUDGET 2020	
TOTAL PROPERTY TAXES		-74,474	-74,474	.00	.00	-74,474.00	.0%
11 OTHER REVENUE							
<a href="#">20150211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-5,175	-5,175	.00	.00	-5,175.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,175.00	REF			ORIGINAL BUDGET 2020	
TOTAL OTHER REVENUE		-5,175	-5,175	.00	.00	-5,175.00	.0%
TOTAL UNDEFINED		-79,649	-79,649	.00	.00	-79,649.00	.0%
TOTAL DRETAC-5%-PROSECUTOR		-79,649	-79,649	.00	.00	-79,649.00	.0%
TOTAL REVENUES		-79,649	-79,649	.00	.00	-79,649.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 520001</a>	<a href="#">REAL ESTATE TAX</a>	-110,000	-110,000	.00	.00	-110,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-110,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20160202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20160202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,200.00	REF			ORIGINAL BUDGET 2020		
<a href="#">20160202 520005</a>	<a href="#">ACLRC-LAND BANK</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL PROPERTY TAXES		-312,200	-312,200	.00	.00	-312,200.00	.0%	
11 OTHER REVENUE								
<a href="#">20160211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-50,000	-50,000	-1,147.60	-1,147.60	-48,852.40	2.3%*	
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-195.00	REF 506900	CV 2019 0336		DRETAC-TREAS - OTHER REV		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-50,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-476.30	REF 508040	CV 2019 0270		DRETAC-TREAS - OTHER REV		
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-476.30	REF 508432	CV 2019 0337		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE		-50,000	-50,000	-1,147.60	-1,147.60	-48,852.40	2.3%	
TOTAL UNDEFINED		-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40	.3%	
TOTAL DRETAC-5%-TREASURER		-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40	.3%	
TOTAL REVENUES		-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40		



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2017	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>	<a href="#">INTEREST INCOME</a>		0	0	-1,567.86	-1,567.86	1,567.86	100.0%
<a href="#">2020/01/000089</a>	01/06/2020	CRP		-1,567.86	REF 507077	BANK #05	DECEMBER INTEREST		
TOTAL INTEREST				0	0	-1,567.86	-1,567.86	1,567.86	100.0%
TOTAL UNDEFINED				0	0	-1,567.86	-1,567.86	1,567.86	100.0%
TOTAL TREAS PREPAY INTEREST				0	0	-1,567.86	-1,567.86	1,567.86	100.0%
TOTAL REVENUES				0	0	-1,567.86	-1,567.86	1,567.86	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
02 PROPERTY TAXES								
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-4,974,533	.00	.00	-4,974,533.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,974,533.00	REF			ORIGINAL BUDGET 2020		
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	.00	.00	-11,540.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-11,540.00	REF			ORIGINAL BUDGET 2020		
TOTAL PROPERTY TAXES		-5,186,073	-5,186,073	.00	.00	-5,186,073.00	.0%	
04 CHARGES FOR SERVICES								
<a href="#">00180204 543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-15,563.30	-15,563.30	-184,436.70	7.8%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-8,560.62	REF 508156	LIMA SCHOOLS		ONE ON ONE AIDES		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-2,593.54	REF 508157	ELIDA SCHOOLS		ONE ON ONE AIDE		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-1,875.10	REF 508226	BATH SCHOOLS		ONE ON ONE AIDE		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-2,534.04	REF 508594	SHAWNEE SCHOOLS		ONE ON ONE AIDE		
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-2,217.05	-2,217.05	-20,282.95	9.9%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-22,500.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-37.10	REF 507128	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-118.60	REF 507189	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-204.30	REF 507269	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-187.50	REF 508039	T HERN ETAL		CAFETERIA		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-176.55	REF 508153	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-111.45	REF 508236	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-157.30	REF 508285	D HEINTZ ETAL		CAFETERIA		
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-110.90	REF 508302	LAURA BUTCHER ETAL		CAFETERIA		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-125.00	REF 508344	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-97.45	REF 508443	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-82.95	REF 508501	JONI COFFEY ETAL		CAFETERIA		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-126.35	REF 508598	MARIMOR SCHOOL		CAFETERIA		



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 40  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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						
<u>00180204</u>	<u>543703 SALES-CAFETERIA</u>						
<u>2020/01/001174</u>	01/27/2020 CRP	-143.55	REF 508666	MARIMOR SCHOOL		CAFETERIA	
<u>2020/01/001174</u>	01/27/2020 CRP	-161.20	REF 508712	M MANLEY ETAL		CAFETERIA	
<u>2020/01/001234</u>	01/28/2020 CRP	-35.50	REF 508765	MARIMOR SCHOOL		CAFETERIA	
<u>2020/01/001292</u>	01/29/2020 CRP	-101.05	REF 508820	MARIMOR SCHOOL		CAFETERIA	
<u>2020/01/001353</u>	01/30/2020 CRP	-148.35	REF 508895	MARIMOR SCHOOL		CAFETERIA	
<u>2020/01/001398</u>	01/31/2020 CRP	-91.95	REF 508951	MARIMOR SCHOOL		CAFETERIA	
<u>00180204</u>	<u>543891 OTHER ENROLLE FEES</u>	-12,500	-12,500	-1,000.00	-1,000.00	-11,500.00	8.0%*
<u>2020/01/000099</u>	01/06/2020 BUC	-12,500.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/001292</u>	01/29/2020 CRP	-1,000.00	REF 508821	ALLEN CO COMMISSIONE		MOU WITH ESC	
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000	-18,780.35	-18,780.35	-216,219.65	8.0%
08	INTERGOVERNMENTAL						
<u>00180108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	-563,870	-563,870	.00	.00	-563,870.00	.0%*
<u>2020/01/000099</u>	01/06/2020 BUC	-563,870.00	REF			ORIGINAL BUDGET 2020	
<u>00180108</u>	<u>580314 DODD GRANTS/OTHER</u>	-48,000	-48,000	-6,812.50	-6,812.50	-41,187.50	14.2%*
<u>2020/01/000099</u>	01/06/2020 BUC	-48,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000303</u>	01/08/2020 CRP	-3,872.50	REF 507193	DODD		HEARING GRANT NOV SERV	
<u>2020/01/001353</u>	01/30/2020 CRP	-2,940.00	REF 508894	DODD		HEARING GRANT	
<u>00180208</u>	<u>580311 DODD HOUSING ACQUI</u>	-348,000	-348,000	-325,000.00	-325,000.00	-23,000.00	93.4%*
<u>2020/01/000099</u>	01/06/2020 BUC	-348,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000995</u>	01/23/2020 CRP	-325,000.00	REF 508591	DODD		1208 E. NORTH ST LIMA	
<u>00180208</u>	<u>580319 SPEC ED UNITS-SCHO</u>	-343,000	-343,000	-24,736.47	-24,736.47	-318,263.53	7.2%*
<u>2020/01/000099</u>	01/06/2020 BUC	-343,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000637</u>	01/15/2020 CRP	-12,368.24	REF 508221	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2020/01/001174</u>	01/27/2020 CRP	-12,368.23	REF 508690	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>00180208</u>	<u>580322 FED'L SCHOOL BREAK</u>	-3,300	-3,300	-332.12	-332.12	-2,967.88	10.1%*
<u>2020/01/000099</u>	01/06/2020 BUC	-3,300.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000915</u>	01/22/2020 CRP	-332.12	REF 508491	AUDITOR OF STATE		FED BREAKFAST	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-6,000	-6,000	-622.66	-622.66	-5,377.34 10.4%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-609.01 REF 508492				FED LUNCH	
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-13.65 REF 508493				FED LUNCH EXTRA CENTS	
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-450,000	-450,000	.00	.00	-450,000.00 .0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-450,000.00 REF				ORIGINAL BUDGET 2020	
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-2,500.00 REF 508220				SCHOOL SAFETY GRANT	
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-53,595	-53,595	.00	.00	-53,595.00 .0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-53,595.00 REF				ORIGINAL BUDGET 2020	
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-344,136	-344,136	-26,048.96	-26,048.96	-318,087.04 7.6%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-344,136.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-26,048.96 REF 508823				EI SC BILLING NOV	
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-64,479.09	-64,479.09	-1,169,808.91 5.2%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,234,288.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/001398</a>	01/31/2020 CRP	-64,479.09 REF 508945				MEDICAID	
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-70,000	-70,000	.00	.00	-70,000.00 .0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-70,000.00 REF				ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,464,189	-450,531.80	-450,531.80	-3,013,657.20 13.0%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-127,700	-127,700	-16,773.84	-16,773.84	-110,926.16 13.1%*
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-4,930.60 REF 506988				MARIMOR INDUSTRIES	ART ME SER PRI INT SEC IT
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-127,700.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-4,843.24 REF 508819				MARIMOR INDUSTRIES	MECH ART SEC PRI IT INT
<a href="#">2020/01/001292</a>	01/29/2020 CRP	-7,000.00 REF 508822				ALLEN CO COMMISSIONE	MOA WITH MII



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE			-127,700	-127,700	-16,773.84	-16,773.84		-110,926.16	13.1%
80 OTHER FINANCING SOURCES									
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-2,696.46	-2,696.46		-33,703.54	7.4%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-36,400.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-1,299.81	REF 508173			PERS W/H TRANSITION EMP		
<a href="#">2020/01/001292</a>	01/29/2020	CRP	-1,396.65	REF 508818			PERS W/H TRANSITION EMP		
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-1,906.42	-1,906.42		-22,093.58	7.9%*
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-982.02	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-24,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-924.40	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-715.09	-715.09		-7,884.91	8.3%*
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-358.23	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-8,600.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-356.86	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-21,534.79	-21,534.79		-241,870.21	8.2%*
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-10,727.45	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-263,405.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-10,807.34	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-295,000	-2,211.20	-2,211.20		-292,788.80	.7%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-295,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-.20	REF 507138			COPIES OF BCI&I REPORT		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-2,200.00	REF 508590			WELLNESS \$ REIMBURSEMENT		
<a href="#">2020/01/001065</a>	01/24/2020	CRP	-11.00	REF 508627			POSTAGE		
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-852.00	-852.00		-38,048.00	2.2%*
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-310.00	REF 507033			RENTAL ASSIST. PROG -NOV		
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-310.00	REF 507034			RENTAL ASSIST PROG. - DEC		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-38,900.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-6.00	REF 507119			WITNESS FEE		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-24.00	REF 507123			WITNESS FEE		
<a href="#">2020/01/000695</a>	01/16/2020	CRP	-35.00	REF 508295			BCI&I		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-70.00	REF 508592			BCI&I		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-62.00	REF 508593			BEH SUPP SPEC		
<a href="#">2020/01/001353</a>	01/30/2020	CRP	-35.00	REF 508893			BCI&I		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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						
	TOTAL OTHER FINANCING SOURCES	-666,305	-666,305	-29,915.96	-29,915.96	-636,389.04	4.5%
91	TRANSFERS IN						
<a href="#">00180491</a>	<a href="#">590901 TRANSFER IN</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020	
	TOTAL TRANSFERS IN	-500	-500	.00	.00	-500.00	.0%
92	ADVANCES IN						
<a href="#">00180492</a>	<a href="#">590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020	
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	5.3%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	5.3%
	TOTAL REVENUES	-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 44  
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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,033,198	-2,033,198	.00	.00	-2,033,198.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,033,198.00	REF			ORIGINAL BUDGET 2020	
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-314,000	-314,000	.00	.00	-314,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-314,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL PROPERTY TAXES		-2,352,198	-2,352,198	.00	.00	-2,352,198.00	.0%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-5,000	-5,000	-300.97	-300.97	-4,699.03	6.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-58.84	REF 507199			CHILD SUPPORT	
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-165.50	REF 508237			CHILD SUPPORT	
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-41.13	REF 508720			CHILD SUPPORT	
<a href="#">2020/01/001398</a>	01/31/2020 CRP	-35.50	REF 508958			CHILD SUPPORT	
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-30,000	-30,000	-1,823.00	-1,823.00	-28,177.00	6.1%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-30,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-1,543.00	REF 507201			SS / SSI	
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-280.00	REF 508347			SS	
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-57,375	-57,375	.00	.00	-57,375.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-57,375.00	REF			ORIGINAL BUDGET 2020	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 45  
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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL CHARGES FOR SERVICES		-92,375	-92,375	-2,123.97	-2,123.97	-90,251.03	2.3%	
08 INTERGOVERNMENTAL								
<a href="#">00190008 580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	.00	.00	-55,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-55,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	.00	.00	-175,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-175,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	.00	.00	-55,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-55,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-50,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-10,461.99	-10,461.99	-194,353.01	5.1%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-204,815.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-10,461.99 REF	508349	US TREASURY		IVE FC/PC/FP TRAIN		
<a href="#">00190008 580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-73,793.18	-73,793.18	-500,206.82	12.9%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-574,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-73,793.18 REF	508349	US TREASURY		IVE FC/PC/FP TRAIN		
<a href="#">00190008 580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	.00	.00	-1,475,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,475,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-7,000.00 REF				ORIGINAL BUDGET 2020		
<a href="#">00190008 580605</a>	<a href="#">MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00 REF				ORIGINAL BUDGET 2020		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190008</a>	<a href="#">580620</a> <a href="#">TANF CONTRACT</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">00190008</a>	<a href="#">580701</a> <a href="#">SCPA ALLOCATION</a>	-863,372	-863,372	.00	.00	-863,372.25	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-863,372.25	REF			ORIGINAL BUDGET 2020	
<a href="#">00190008</a>	<a href="#">580703</a> <a href="#">PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-3,979,187	-3,979,187	-84,255.17	-84,255.17	-3,894,932.08	2.1%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a> <a href="#">REIMBURSEMENTS-STA</a>	-45,000	-45,000	-880.00	-880.00	-44,120.00	2.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-45,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-880.00	REF 508349	US TREASURY		IVE FC/PC/FP TRAIN	
<a href="#">00190080</a>	<a href="#">580888</a> <a href="#">REFUNDS</a>	-274,597	-274,597	-60.00	-60.00	-274,537.23	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-274,597.23	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-60.00	REF 507198	K.HAWTHORNE		JURY DUTY	
<a href="#">00190080</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-72,500	-72,500	-25,082.48	-25,082.48	-47,417.52	34.6%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-72,500.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-6,332.48	REF 507200	KINNECT		OCT 2019 REIMB	
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-18,750.00	REF 508718	DAVE THOMAS FOUNDATI		DAVE THOMAS PMT	
TOTAL OTHER FINANCING SOURCES		-392,097	-392,097	-26,022.48	-26,022.48	-366,074.75	6.6%
TOTAL UNDEFINED		-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	1.6%
TOTAL CHILDREN SERVICES		-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	1.6%
TOTAL REVENUES		-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20200491</a>	<a href="#">590901</a> TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-294,051.00	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-10,640.06	-10,640.06	-189,359.94	5.3%*	
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-203.25	REF 506943	JUVENILE COURT	DISPOSITON OF FINES			
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-200,000.00	REF		ORIGINAL BUDGET 2020			
<a href="#">2020/01/000366</a>	01/09/2020	CRP	-10,436.81	REF 507300	LIMA MUNICIPAL	LMC FINES AND COSTS			
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-10,640.06	-10,640.06	-189,359.94	5.3%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-400	.00	.00	-400.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-400.00	REF		ORIGINAL BUDGET 2020			
TOTAL OTHER REVENUE			-400	-400	.00	.00	-400.00	.0%	
TOTAL UNDEFINED			-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94	5.3%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94	5.3%	
TOTAL REVENUES			-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	-15,064	-15,064	-5,556.00	-5,556.00		-9,508.00	36.9%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-15,064.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/001234</u> 01/28/2020 CRP	-5,556.00 REF	508741	CEBCO		2019 WELLNESS			
TOTAL GRANT	-15,064	-15,064	-5,556.00	-5,556.00		-9,508.00	36.9%	
TOTAL UNDEFINED	-15,064	-15,064	-5,556.00	-5,556.00		-9,508.00	36.9%	
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,064	-5,556.00	-5,556.00		-9,508.00	36.9%	
TOTAL REVENUES	-15,064	-15,064	-5,556.00	-5,556.00		-9,508.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-39,744.33	-39,744.33	-1,342,755.67	2.9%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,382,500.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-39,744.33	REF 508970	WIA STATE REVENUE		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-39,744.33	-39,744.33	-1,342,755.67	2.9%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-20,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-45,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-2,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	2.7%
TOTAL WIA			-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	2.7%
TOTAL REVENUES			-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	FOR:	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2091	ALLEN CO								
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20910204	540399	FEEES - SUNDRY	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
	2020/01/000099	01/06/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL									
20910308	580270	EMPG 20	-78,000	-78,000	-27,262.51	-27,262.51	-50,737.49	35.0%*	
	2020/01/000099	01/06/2020 BUC	-78,000.00	REF			ORIGINAL BUDGET 2020		
	2020/01/000995	01/23/2020 CRP	-27,262.51	REF 508653	CUSTOMER		EMPG		
20910308	580292	LEPC 20	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%	
	2020/01/000099	01/06/2020 BUC	-20,000.00	REF			ORIGINAL BUDGET 2020		
	2020/01/000806	01/17/2020 CRP	-20,000.00	REF 508390	CUSTOMER		LEPC Payment / Comm MOU		
TOTAL INTERGOVERNMENTAL			-98,000	-98,000	-47,262.51	-47,262.51	-50,737.49	48.2%	
80 OTHER FINANCING SOURCES									
20910480	580999	SUNDRY REVENUE	0	0	-182.14	-182.14	182.14	100.0%	
	2020/01/001292	01/29/2020 CRP	-182.14	REF 508858	CUSTOMER		Meter Sensor Repair		
TOTAL OTHER FINANCING SOURCES			0	0	-182.14	-182.14	182.14	100.0%	
91 TRANSFERS IN									
20910491	590901	TRANSFER IN	-99,177	-99,177	.00	.00	-99,176.95	.0%*	
	2020/01/000099	01/06/2020 BUC	-99,176.95	REF			ORIGINAL BUDGET 2020		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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							
	TOTAL TRANSFERS IN	-99,177	-99,177	.00	.00	-99,176.95	.0%	
	TOTAL UNDEFINED	-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30	23.7%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30	23.7%	
	TOTAL REVENUES	-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	-3,000	-3,000	-206.49	-206.49	-2,793.51 6.9%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-15.75 REF 506973	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-3,000.00 REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-9.97 REF 507222	CUSTOMER		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-3.50 REF 508095	AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/000695</a>	01/16/2020	CRP	-22.75 REF 508318	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-75.25 REF 508394	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/001065</a>	01/24/2020	CRP	-7.00 REF 508675	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/001174</a>	01/27/2020	CRP	-34.47 REF 508736	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/001234</a>	01/28/2020	CRP	-1.75 REF 508791	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/001292</a>	01/29/2020	CRP	-23.80 REF 508851	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-12.25 REF 508973	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-39,020.41	-39,020.41	-560,979.59 6.5%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-3,150.35 REF 506845	allen county auditor		REAL ESTATE	
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-5,260.85 REF 506983	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-1,661.80 REF 507102	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-600,000.00 REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-2,296.87 REF 507167	CUSTOMER		REAL ESTATE	
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-378.87 REF 507220	CUSTOMER		REAL ESTATE	
<a href="#">2020/01/000366</a>	01/09/2020	CRP	-856.62 REF 507306	AUDITOR		REAL ESTATE	
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-1,064.00 REF 508094	AUDITOR		REAL ESTATE	
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-1,982.05 REF 508143	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/000584</a>	01/14/2020	CRP	-1,709.75 REF 508210	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/000637</a>	01/15/2020	CRP	-1,800.75 REF 508270	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/000695</a>	01/16/2020	CRP	-3,701.42 REF 508317	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-2,292.85 REF 508392	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/000866</a>	01/21/2020	CRP	-1,570.80 REF 508472	allen county auditor		REAL ESTATE	
<a href="#">2020/01/000915</a>	01/22/2020	CRP	-1,409.97 REF 508529	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-1,641.15 REF 508619	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/01/001065</a>	01/24/2020	CRP	-792.57 REF 508686	allen county auditor		REAL ESTATE	
<a href="#">2020/01/001174</a>	01/27/2020	CRP	-1,333.15 REF 508735	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/001234</a>	01/28/2020	CRP	-1,104.42 REF 508793	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/001292</a>	01/29/2020	CRP	-1,387.05 REF 508850	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/001353</a>	01/30/2020	CRP	-58.80 REF 508937	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/01/001398</a>	01/31/2020	CRP	-3,566.32 REF 508972	ALLEN CO AUDITOR		REAL ESTATE	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
	TOTAL UNDEFINED	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
	TOTAL REVENUES	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 580210 GRANT - STATE</a>			-25,000	-25,000	.00	.00	-25,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC			-25,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED			-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES			-25,000	-25,000	.00	.00	-25,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20960108</a>	<a href="#">580210</a>	GRANT - STATE	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	5.6%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-12,684.48	REF 507003	CUSTOMER	E911 Wireless		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-225,000.00	REF		ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-12,684.48	-12,684.48		-212,315.52	5.6%
TOTAL UNDEFINED		-225,000	-225,000	-12,684.48	-12,684.48		-212,315.52	5.6%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-12,684.48	-12,684.48		-212,315.52	5.6%
TOTAL REVENUES		-225,000	-225,000	-12,684.48	-12,684.48		-212,315.52	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20980210</a>	<a href="#">510001</a>	INTEREST INCOME	0	0	-45.78	-45.78	45.78 100.0%
<a href="#">2020/01/000089</a>	01/06/2020	CRP	-45.78	REF 507078	BANK #05	DECEMBER INTEREST	
TOTAL INTEREST		0	0	-45.78	-45.78	45.78	100.0%
TOTAL UNDEFINED		0	0	-45.78	-45.78	45.78	100.0%
TOTAL HAVA GRANT 2019		0	0	-45.78	-45.78	45.78	100.0%
TOTAL REVENUES		0	0	-45.78	-45.78	45.78	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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="#">546009</a> REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL UNDEFINED		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL REVENUES		-600,000	-600,000	.00	.00	-600,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	.00	.00	-250.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-250.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-250	-250	.00	.00	-250.00	.0%
TOTAL UNDEFINED		-250	-250	.00	.00	-250.00	.0%
TOTAL BOYER GROUP 1100		-250	-250	.00	.00	-250.00	.0%
TOTAL REVENUES		-250	-250	.00	.00	-250.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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>		-300	-300	.00	.00	-300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00		-300.00	.0%	
TOTAL UNDEFINED		-300	-300	.00	.00		-300.00	.0%	
TOTAL PERRY MITCHELL		-300	-300	.00	.00		-300.00	.0%	
TOTAL REVENUES		-300	-300	.00	.00		-300.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00		-2,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
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 EVERSOLE 1106		-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00		-2,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-300	-300	.00	.00		-300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00		-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00		-300.00	.0%
TOTAL CULLEN 1107		-300	-300	.00	.00		-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00		-300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,000.00	REF			ORIGINAL BUDGET 2020	
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 WILLIAMS 1110		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-7,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL MECHLING 1112		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000	.00	.00	-7,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL C METZGER 1116		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2117	JT CO SMITH-ETAL 1117						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL JT CO SMITH-ETAL 1117		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020	
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 WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL R E METZGER 1119		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES		-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-2,000	-2,000	.00	.00		-2,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
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 MILLER-SUEVER GRP 1120		-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00		-2,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,400	-1,400	.00	.00		-1,400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,400.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	.00	.00		-1,400.00	.0%
TOTAL UNDEFINED		-1,400	-1,400	.00	.00		-1,400.00	.0%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	.00	.00		-1,400.00	.0%
TOTAL REVENUES		-1,400	-1,400	.00	.00		-1,400.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL SCHMERSAL 1122		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00		-5,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-10,000.00	REF		ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL KECK 1123		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	-10,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-2,000	-2,000	.00	.00		-2,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
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 JERID RAY ETAL 1128		-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00		-2,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL FRICKE GROUP 1131		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,500	.00	.00		-3,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL UNDEFINED		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL JACKSON TWP TR 1132		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500	.00	.00		-3,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-350	-350	.00	.00	-350.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-350.00	REF			ORIGINAL BUDGET 2020	
	TOTAL SPECIAL ASSESSMENTS	-350	-350	.00	.00	-350.00	.0%
	TOTAL UNDEFINED	-350	-350	.00	.00	-350.00	.0%
	TOTAL CLARENCE KESLER 1134	-350	-350	.00	.00	-350.00	.0%
	TOTAL REVENUES	-350	-350	.00	.00	-350.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">21360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00		-5,000.00	.0%	
TOTAL UNDEFINED		-5,000	-5,000	.00	.00		-5,000.00	.0%	
TOTAL HAMAIDE 1036		-5,000	-5,000	.00	.00		-5,000.00	.0%	
TOTAL REVENUES		-5,000	-5,000	.00	.00		-5,000.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL CRANBERRY CREEK 1137		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	.00	.00		-3,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL UNDEFINED		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL SPENCERVILLE 1138		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500	.00	.00		-3,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-7,000	-7,000	.00	.00	-7,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-7,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000	.00	.00	-7,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
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 WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,200	-1,200	.00	.00		-1,200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	.00	.00		-1,200.00	.0%
TOTAL UNDEFINED		-1,200	-1,200	.00	.00		-1,200.00	.0%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	.00	.00		-1,200.00	.0%
TOTAL REVENUES		-1,200	-1,200	.00	.00		-1,200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,500.00 REF				ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL JOSEPH ELWER 1146	-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-300	-300	.00	.00		-300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00		-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00		-300.00	.0%
TOTAL HAWK GROUP 1048		-300	-300	.00	.00		-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00		-300.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-4,500	-4,500	.00	.00		-4,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	.00	.00		-4,500.00	.0%
TOTAL UNDEFINED		-4,500	-4,500	.00	.00		-4,500.00	.0%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	.00	.00		-4,500.00	.0%
TOTAL REVENUES		-4,500	-4,500	.00	.00		-4,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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> SPECIAL ASSESSMENT	-47,000	-47,000	.00	.00	-47,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-47,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL UNDEFINED		-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL PIKE RUN 1150		-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL REVENUES		-47,000	-47,000	.00	.00	-47,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-71,000	-71,000	.00	.00	-71,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-71,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL UNDEFINED		-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL DUG RUN 1151		-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL REVENUES		-71,000	-71,000	.00	.00	-71,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	.00	.00		-200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-200	-200	.00	.00		-200.00	.0%
TOTAL UNDEFINED		-200	-200	.00	.00		-200.00	.0%
TOTAL TED E RUPERT 1054		-200	-200	.00	.00		-200.00	.0%
TOTAL REVENUES		-200	-200	.00	.00		-200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-250	-250	.00	.00	-250.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-250.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-250	-250	.00	.00	-250.00	.0%
TOTAL UNDEFINED		-250	-250	.00	.00	-250.00	.0%
TOTAL MARION H MILLER 1155		-250	-250	.00	.00	-250.00	.0%
TOTAL REVENUES		-250	-250	.00	.00	-250.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-8,000	-8,000	.00	.00		-8,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL UNDEFINED		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL REVENUES		-8,000	-8,000	.00	.00		-8,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL FRYSINGER 1058		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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> SPECIAL ASSESSMENT	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00	-100.00	.0%	
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	.00	.00	-100.00	.0%	
TOTAL REVENUES		-100	-100	.00	.00	-100.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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> SPECIAL ASSESSMENT	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-30,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	-30,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-750	-750	.00	.00	-750.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-750.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-750	-750	.00	.00	-750.00	.0%
TOTAL UNDEFINED		-750	-750	.00	.00	-750.00	.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	.00	.00	-750.00	.0%
TOTAL REVENUES		-750	-750	.00	.00	-750.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL MCCARTY DITCH 1165		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-300	-300	.00	.00		-300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00		-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00		-300.00	.0%
TOTAL C DALE ROSS 1166		-300	-300	.00	.00		-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00		-300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-330	-330	.00	.00		-330.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-330.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-330	-330	.00	.00		-330.00	.0%
TOTAL UNDEFINED		-330	-330	.00	.00		-330.00	.0%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	.00	.00		-330.00	.0%
TOTAL REVENUES		-330	-330	.00	.00		-330.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-14,000	-14,000	.00	.00	-14,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-14,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL BATH TWP TR 1169		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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> SPECIAL ASSESSMENT	-3,500	-3,500	.00	.00		-3,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL UNDEFINED		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL KENNETH SANDY 1170		-3,500	-3,500	.00	.00		-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500	.00	.00		-3,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-4,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	.00	.00	-4,000.00	.0%	
TOTAL UNDEFINED	-4,000	-4,000	.00	.00	-4,000.00	.0%	
TOTAL MARION & AMANDA TWP 1072	-4,000	-4,000	.00	.00	-4,000.00	.0%	
TOTAL REVENUES	-4,000	-4,000	.00	.00	-4,000.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-39,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL UNDEFINED		-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL FREED 1073		-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL REVENUES		-39,000	-39,000	.00	.00	-39,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL LAUREL WOOD COVE 1178		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00	-100.00	.0%	
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%	
TOTAL KUNKLEMAN 1180		-100	-100	.00	.00	-100.00	.0%	
TOTAL REVENUES		-100	-100	.00	.00	-100.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-700	-700	.00	.00		-700.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-700.00 REF				ORIGINAL BUDGET 2020			
TOTAL SPECIAL ASSESSMENTS	-700	-700	.00	.00		-700.00	.0%	
TOTAL UNDEFINED	-700	-700	.00	.00		-700.00	.0%	
TOTAL LEHMAN RD GROUP 1182	-700	-700	.00	.00		-700.00	.0%	
TOTAL REVENUES	-700	-700	.00	.00		-700.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
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 LAUREL OAKS SUBDIV #19 1184		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-3,200	-3,200	.00	.00		-3,200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL UNDEFINED		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL BELLINGER 1188		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL REVENUES		-3,200	-3,200	.00	.00		-3,200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00	-100.00	.0%	
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%	
TOTAL ROBERT A MILLER ETAL 1195		-100	-100	.00	.00	-100.00	.0%	
TOTAL REVENUES		-100	-100	.00	.00	-100.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-650	-650	.00	.00	-650.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-650.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-650	-650	.00	.00	-650.00	.0%
TOTAL UNDEFINED		-650	-650	.00	.00	-650.00	.0%
TOTAL SIEFKER DITCH 1197		-650	-650	.00	.00	-650.00	.0%
TOTAL REVENUES		-650	-650	.00	.00	-650.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-800	-800	.00	.00		-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-800.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-800	-800	.00	.00		-800.00	.0%
TOTAL UNDEFINED		-800	-800	.00	.00		-800.00	.0%
TOTAL DEER RUN ESTATES 1199		-800	-800	.00	.00		-800.00	.0%
TOTAL REVENUES		-800	-800	.00	.00		-800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,300.00 REF				ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,300.00	.0%	
TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,300.00	.0%	
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	.00	.00	-1,300.00	.0%	
TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,300.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	.00	.00	-4,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	.00	.00	-4,500.00	.0%
TOTAL UNDEFINED		-4,500	-4,500	.00	.00	-4,500.00	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	.00	.00	-4,500.00	.0%
TOTAL REVENUES		-4,500	-4,500	.00	.00	-4,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-800	-800	.00	.00		-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-800.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-800	-800	.00	.00		-800.00	.0%
TOTAL UNDEFINED		-800	-800	.00	.00		-800.00	.0%
TOTAL TOM AHL 1203		-800	-800	.00	.00		-800.00	.0%
TOTAL REVENUES		-800	-800	.00	.00		-800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL RANDY L REYNOLDS 1204		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL MARK A MAYER 1205		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2206	TROYER 1206						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22060207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,800	-1,800	.00	.00	-1,800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,800.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-700	-700	.00	.00		-700.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-700.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-700	-700	.00	.00		-700.00	.0%
TOTAL UNDEFINED		-700	-700	.00	.00		-700.00	.0%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	.00	.00		-700.00	.0%
TOTAL REVENUES		-700	-700	.00	.00		-700.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,700	-1,700	.00	.00	-1,700.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,700.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL UNDEFINED		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL REVENUES		-1,700	-1,700	.00	.00	-1,700.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL DAVID MCNETT 1212		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-200	-200	.00	.00		-200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-200	-200	.00	.00		-200.00	.0%
TOTAL UNDEFINED		-200	-200	.00	.00		-200.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216		-200	-200	.00	.00		-200.00	.0%
TOTAL REVENUES		-200	-200	.00	.00		-200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,200	-2,200	.00	.00		-2,200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	.00	.00		-2,200.00	.0%
TOTAL UNDEFINED		-2,200	-2,200	.00	.00		-2,200.00	.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	.00	.00		-2,200.00	.0%
TOTAL REVENUES		-2,200	-2,200	.00	.00		-2,200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,500	-1,500	.00	.00		-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00		-1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,700	-3,700	.00	.00		-3,700.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,700.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	.00	.00		-3,700.00	.0%
TOTAL UNDEFINED		-3,700	-3,700	.00	.00		-3,700.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	.00	.00		-3,700.00	.0%
TOTAL REVENUES		-3,700	-3,700	.00	.00		-3,700.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00		-2,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
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 CRANBERRY CREEK PHASE III 1		-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00		-2,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-15,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-3,000	-3,000	.00	.00		-3,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL UNDEFINED		-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL REVENUES		-3,000	-3,000	.00	.00		-3,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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>		-800	-800	.00	.00	-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC		-800.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-800	-800	.00	.00		-800.00	.0%	
TOTAL UNDEFINED		-800	-800	.00	.00		-800.00	.0%	
TOTAL 7 OAKS 1226		-800	-800	.00	.00		-800.00	.0%	
TOTAL REVENUES		-800	-800	.00	.00		-800.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,600	-1,600	.00	.00		-1,600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	.00	.00		-1,600.00	.0%
TOTAL UNDEFINED		-1,600	-1,600	.00	.00		-1,600.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	.00	.00		-1,600.00	.0%
TOTAL REVENUES		-1,600	-1,600	.00	.00		-1,600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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>	-2,100	-2,100	.00	.00	-2,100.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-2,100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	.00	.00	-2,100.00	.0%	
TOTAL UNDEFINED	-2,100	-2,100	.00	.00	-2,100.00	.0%	
TOTAL EARL GASKILL 1229	-2,100	-2,100	.00	.00	-2,100.00	.0%	
TOTAL REVENUES	-2,100	-2,100	.00	.00	-2,100.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	.00	.00	-650.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-650.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-650	-650	.00	.00	-650.00	.0%
TOTAL UNDEFINED		-650	-650	.00	.00	-650.00	.0%
TOTAL JAMES L DUTTON 1231		-650	-650	.00	.00	-650.00	.0%
TOTAL REVENUES		-650	-650	.00	.00	-650.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-350	-350	.00	.00	-350.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-350.00	REF			ORIGINAL BUDGET 2020	
	TOTAL SPECIAL ASSESSMENTS	-350	-350	.00	.00	-350.00	.0%
	TOTAL UNDEFINED	-350	-350	.00	.00	-350.00	.0%
	TOTAL MOENING DITCH 1233	-350	-350	.00	.00	-350.00	.0%
	TOTAL REVENUES	-350	-350	.00	.00	-350.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	.00	.00		-1,700.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,700.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	.00	.00		-1,700.00	.0%
TOTAL UNDEFINED		-1,700	-1,700	.00	.00		-1,700.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	.00	.00		-1,700.00	.0%
TOTAL REVENUES		-1,700	-1,700	.00	.00		-1,700.00	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,000.00	REF			ORIGINAL BUDGET 2020	
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 1235 LAMMERS IMPROVEMENT			-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES			-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-2,000	-2,000	.00	.00		-2,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2020		
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 ROBERT O HAYES 1037		-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00		-2,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-3,600	-3,600	.00	.00	-3,600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,600.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL UNDEFINED		-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL T&H REALTY 1038		-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL REVENUES		-3,600	-3,600	.00	.00	-3,600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL LARUE 1039		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-800	-800	.00	.00		-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-800.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-800	-800	.00	.00		-800.00	.0%
TOTAL UNDEFINED		-800	-800	.00	.00		-800.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		-800	-800	.00	.00		-800.00	.0%
TOTAL REVENUES		-800	-800	.00	.00		-800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2241	BURKHOLDER GROUP 1041							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL BURKHOLDER GROUP 1041		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	.00	.00	-300.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00	-300.00	.0%	
TOTAL UNDEFINED		-300	-300	.00	.00	-300.00	.0%	
TOTAL THOMAS GROUP 1042		-300	-300	.00	.00	-300.00	.0%	
TOTAL REVENUES		-300	-300	.00	.00	-300.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,600	-7,600	.00	.00	-7,600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-7,600.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL UNDEFINED		-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL COLUCCI 1243		-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL REVENUES		-7,600	-7,600	.00	.00	-7,600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-600	-600	.00	.00	-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL LARRY CRITES 1244		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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>		-100	-100	.00	.00	-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC		-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%	
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%	
TOTAL RAMSER 1245		-100	-100	.00	.00		-100.00	.0%	
TOTAL REVENUES		-100	-100	.00	.00		-100.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-200	-200	.00	.00		-200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-200	-200	.00	.00		-200.00	.0%
TOTAL UNDEFINED		-200	-200	.00	.00		-200.00	.0%
TOTAL HOLLENBACHER 1247		-200	-200	.00	.00		-200.00	.0%
TOTAL REVENUES		-200	-200	.00	.00		-200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-3,000	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES		-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-80,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL LOST CREEK 1251		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL BERRYMAN 1252		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES		-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
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 STEINKE 1253		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL MOTTER GROUP 1055		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-500	-500	.00	.00	-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL BILLYMACK 1256		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-600	-600	.00	.00	-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL MICHAEL GROUP 1057		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL BIRKEMEIER 1059		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,300	-1,300	.00	.00		-1,300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00		-1,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL SPEEDCO 1262		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00		-1,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,000.00 REF				ORIGINAL BUDGET 2020			
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 ROSS MILLER 1063	-1,000	-1,000	.00	.00		-1,000.00	.0%	
TOTAL REVENUES	-1,000	-1,000	.00	.00		-1,000.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,400	-3,400	.00	.00		-3,400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,400.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	.00	.00		-3,400.00	.0%
TOTAL UNDEFINED		-3,400	-3,400	.00	.00		-3,400.00	.0%
TOTAL WRASMAN 1268		-3,400	-3,400	.00	.00		-3,400.00	.0%
TOTAL REVENUES		-3,400	-3,400	.00	.00		-3,400.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL MERLIN DERRINGER 1069		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-100	-100	.00	.00		-100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00		-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00		-100.00	.0%
TOTAL BOUGHAN 1271		-100	-100	.00	.00		-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00		-100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,500	-8,500	.00	.00		-8,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-8,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,500	.00	.00		-8,500.00	.0%
TOTAL UNDEFINED		-8,500	-8,500	.00	.00		-8,500.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,500	.00	.00		-8,500.00	.0%
TOTAL REVENUES		-8,500	-8,500	.00	.00		-8,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020	
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 LAPOINT 1275		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-6,000	-6,000	.00	.00	-6,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,100	-7,100	.00	.00	-7,100.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-7,100.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL UNDEFINED		-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL REVENUES		-7,100	-7,100	.00	.00	-7,100.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	.00	.00		-300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-300	-300	.00	.00		-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00		-300.00	.0%
TOTAL PLIKERD-CLOSED 1080		-300	-300	.00	.00		-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00		-300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,300.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL LAMMERS 1082		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00		-1,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	.00	.00		-500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00		-500.00	.0%
TOTAL ORCHARD ACRES 1283		-500	-500	.00	.00		-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00		-500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-800	-800	.00	.00		-800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-800.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-800	-800	.00	.00		-800.00	.0%
TOTAL UNDEFINED		-800	-800	.00	.00		-800.00	.0%
TOTAL WM SMITH JT CTY 1284		-800	-800	.00	.00		-800.00	.0%
TOTAL REVENUES		-800	-800	.00	.00		-800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	.00	.00		-1,300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00		-1,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-900	-900	.00	.00		-900.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-900.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-900	-900	.00	.00		-900.00	.0%
TOTAL UNDEFINED		-900	-900	.00	.00		-900.00	.0%
TOTAL BOWERSOCK GROUP 1091		-900	-900	.00	.00		-900.00	.0%
TOTAL REVENUES		-900	-900	.00	.00		-900.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,800	-4,800	.00	.00	-4,800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,800.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	.00	.00	-4,800.00	.0%
TOTAL UNDEFINED		-4,800	-4,800	.00	.00	-4,800.00	.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	.00	.00	-4,800.00	.0%
TOTAL REVENUES		-4,800	-4,800	.00	.00	-4,800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-400	-400	.00	.00	-400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-400.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-400	-400	.00	.00	-400.00	.0%
TOTAL UNDEFINED		-400	-400	.00	.00	-400.00	.0%
TOTAL BURNFIELD GROUP 1096		-400	-400	.00	.00	-400.00	.0%
TOTAL REVENUES		-400	-400	.00	.00	-400.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-400	-400	.00	.00		-400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-400.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-400	-400	.00	.00		-400.00	.0%
TOTAL UNDEFINED		-400	-400	.00	.00		-400.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	.00	.00		-400.00	.0%
TOTAL REVENUES		-400	-400	.00	.00		-400.00	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
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 570001 SPECIAL ASSESSMENT</a>			-230	-230	.00	.00	-230.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC			-230.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS			-230	-230	.00	.00	-230.00	.0%
TOTAL UNDEFINED			-230	-230	.00	.00	-230.00	.0%
TOTAL KOMMINSK 1098			-230	-230	.00	.00	-230.00	.0%
TOTAL REVENUES			-230	-230	.00	.00	-230.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL UNDEFINED	-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL LEHMAN GROUP 1099	-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00		-3,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-3,200	-3,200	.00	.00		-3,200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-3,200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL UNDEFINED		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,200	.00	.00		-3,200.00	.0%
TOTAL REVENUES		-3,200	-3,200	.00	.00		-3,200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
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 ELMVIEW DR 1302		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-80,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL WARRINGTON 1304		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2305	LAMB 1305							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	.00	.00		-200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-200.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-200	-200	.00	.00		-200.00	.0%
TOTAL UNDEFINED		-200	-200	.00	.00		-200.00	.0%
TOTAL LAMB 1305		-200	-200	.00	.00		-200.00	.0%
TOTAL REVENUES		-200	-200	.00	.00		-200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,000.00	REF			ORIGINAL BUDGET 2020		
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 LAKESIDE ESTATES 1307		-1,000	-1,000	.00	.00		-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00		-1,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-400	-400	.00	.00	-400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-400.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-400	-400	.00	.00	-400.00	.0%
TOTAL UNDEFINED		-400	-400	.00	.00	-400.00	.0%
TOTAL PERRY COUNTS 1308		-400	-400	.00	.00	-400.00	.0%
TOTAL REVENUES		-400	-400	.00	.00	-400.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL WAPAK ROAD 1309		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,500	-1,500	.00	.00		-1,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	.00	.00		-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00		-1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	.00	.00		-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL KOTTENBROCK		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00		-5,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	.00	.00	-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL ETZKORN DM 1315		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,000	-8,000	.00	.00		-8,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL UNDEFINED		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL REVENUES		-8,000	-8,000	.00	.00		-8,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-600	-600	.00	.00		-600.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-600.00 REF				ORIGINAL BUDGET 2020			
TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00		-600.00	.0%	
TOTAL UNDEFINED	-600	-600	.00	.00		-600.00	.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	.00	.00		-600.00	.0%	
TOTAL REVENUES	-600	-600	.00	.00		-600.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,400	-4,400	.00	.00		-4,400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,400.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	.00	.00		-4,400.00	.0%
TOTAL UNDEFINED		-4,400	-4,400	.00	.00		-4,400.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	.00	.00		-4,400.00	.0%
TOTAL REVENUES		-4,400	-4,400	.00	.00		-4,400.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,000	-28,000	.00	.00	-28,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-28,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL REVENUES		-28,000	-28,000	.00	.00	-28,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2323	RENNER IMPROV 1323							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	.00	.00		-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00		-5,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	.00	.00		-4,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	.00	.00		-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000	.00	.00		-4,000.00	.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,000	.00	.00		-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000	.00	.00		-4,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-600	-600	.00	.00		-600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-600.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00		-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00		-600.00	.0%
TOTAL DAVID BETTS GROUP 1325		-600	-600	.00	.00		-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00		-600.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,300.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL QUARRY #1326		-1,300	-1,300	.00	.00		-1,300.00	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00		-1,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	.00	.00	-1,500.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,500	.00	.00	-1,500.00	.0%	
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	.00	.00		-5,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00		-5,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,300	-2,300	.00	.00		-2,300.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,300.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	.00	.00		-2,300.00	.0%
TOTAL UNDEFINED		-2,300	-2,300	.00	.00		-2,300.00	.0%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	.00	.00		-2,300.00	.0%
TOTAL REVENUES		-2,300	-2,300	.00	.00		-2,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	.00	.00	-1,400.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,400.00	REF			ORIGINAL BUDGET 2020	
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL UNDEFINED		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL WARRINGTON 1236		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL REVENUES		-1,400	-1,400	.00	.00	-1,400.00	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-16,723.09	-16,723.09	-198,276.91	7.8%*
<a href="#">2020/01/000023</a> 01/02/2020 CRP	-1,350.15	REF 506845	allen county auditor	REAL ESTATE		
<a href="#">2020/01/000057</a> 01/03/2020 CRP	-2,254.65	REF 506983	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-712.20	REF 507102	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/01/000150</a> 01/07/2020 CRP	-984.38	REF 507167	CUSTOMER	REAL ESTATE		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-162.38	REF 507220	CUSTOMER	REAL ESTATE		
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-367.13	REF 507306	AUDITOR	REAL ESTATE		
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-456.00	REF 508094	AUDITOR	REAL ESTATE		
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-849.45	REF 508143	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-732.75	REF 508210	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-771.75	REF 508270	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/000695</a> 01/16/2020 CRP	-1,586.33	REF 508317	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-982.65	REF 508392	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/000866</a> 01/21/2020 CRP	-673.20	REF 508472	allen county auditor	REAL ESTATE		
<a href="#">2020/01/000915</a> 01/22/2020 CRP	-604.28	REF 508529	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-703.35	REF 508619	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/01/001065</a> 01/24/2020 CRP	-339.68	REF 508686	allen county auditor	REAL ESTATE		
<a href="#">2020/01/001071</a> 01/24/2020 BUA	-215,000.00	REF		REVENUE REVISION #3		
<a href="#">2020/01/001174</a> 01/27/2020 CRP	-571.35	REF 508735	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-473.33	REF 508793	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/001292</a> 01/29/2020 CRP	-594.45	REF 508850	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-25.20	REF 508937	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-1,528.43	REF 508972	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-88.51	-88.51	88.51	100.0%
<a href="#">2020/01/000057</a> 01/03/2020 CRP	-6.75	REF 506973	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-4.28	REF 507222	CUSTOMER	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-1.50	REF 508095	AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/000695</a> 01/16/2020 CRP	-9.75	REF 508318	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-32.25	REF 508394	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/001065</a> 01/24/2020 CRP	-3.00	REF 508675	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/001174</a> 01/27/2020 CRP	-14.78	REF 508736	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-.75	REF 508791	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/001292</a> 01/29/2020 CRP	-10.20	REF 508851	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-5.25	REF 508973	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	-215,000	-16,811.60	-16,811.60		-198,188.40	7.8%
	TOTAL UNDEFINED	0	-215,000	-16,811.60	-16,811.60		-198,188.40	7.8%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,000	-16,811.60	-16,811.60		-198,188.40	7.8%
	TOTAL REVENUES	0	-215,000	-16,811.60	-16,811.60		-198,188.40	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	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>							
	CLERK TITLE ADMINI	0	0	-54,641.85	-54,641.85	54,641.85	100.0%	
<u>2020/01/000057</u>	01/03/2020 CRP	-54,641.85	REF 506972	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	0	-54,641.85	-54,641.85	54,641.85	100.0%	
TOTAL UNDEFINED		0	0	-54,641.85	-54,641.85	54,641.85	100.0%	
TOTAL CLERK TITLE ADMINISTRATION		0	0	-54,641.85	-54,641.85	54,641.85	100.0%	
TOTAL REVENUES		0	0	-54,641.85	-54,641.85	54,641.85		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	<a href="#">SUCESSFUL CO-PAREN</a>		0	0	-230.00	-230.00	230.00 100.0%
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-230.00 REF 506967	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-230.00	-230.00		230.00	100.0%
TOTAL UNDEFINED		0	0	-230.00	-230.00		230.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-230.00	-230.00		230.00	100.0%
TOTAL REVENUES		0	0	-230.00	-230.00		230.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>	-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00 7.1%*
<u>2020/01/000023</u>	01/02/2020	CRP	-93.00	REF 506893	CUSTOMER	EF	
<u>2020/01/000023</u>	01/02/2020	CRP	-12.00	REF 506897	CUSTOMER	EF	
<u>2020/01/000057</u>	01/03/2020	CRP	-176.00	REF 506992	CUSTOMER	EF	
<u>2020/01/000089</u>	01/06/2020	CRP	-248.00	REF 507094	CUSTOMER	EF	
<u>2020/01/000099</u>	01/06/2020	BUC	-60,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-236.00	REF 507159	CUSTOMER	EF	
<u>2020/01/000303</u>	01/08/2020	CRP	-164.00	REF 507215	CUSTOMER	CF	
<u>2020/01/000445</u>	01/10/2020	CRP	-412.00	REF 508088	CUSTOMER	EF	
<u>2020/01/000507</u>	01/13/2020	CRP	-236.00	REF 508135	CUSTOMER	EF	
<u>2020/01/000584</u>	01/14/2020	CRP	-332.00	REF 508201	CUSTOMER	EF	
<u>2020/01/000637</u>	01/15/2020	CRP	-120.00	REF 508267	CUSTOMER	EF	
<u>2020/01/000695</u>	01/16/2020	CRP	-196.00	REF 508310	CUSTOMER	EF	
<u>2020/01/000806</u>	01/17/2020	CRP	-268.00	REF 508380	CUSTOMER	EF	
<u>2020/01/000866</u>	01/21/2020	CRP	-216.00	REF 508465	CUSTOMER	EF	
<u>2020/01/000915</u>	01/22/2020	CRP	-192.00	REF 508534	CUSTOMER	EF	
<u>2020/01/000995</u>	01/23/2020	CRP	-196.00	REF 508622	CUSTOMER	EF	
<u>2020/01/001065</u>	01/24/2020	CRP	-104.00	REF 508679	CUSTOMER	EF	
<u>2020/01/001174</u>	01/27/2020	CRP	-264.00	REF 508724	CUSTOMER	EF	
<u>2020/01/001234</u>	01/28/2020	CRP	-228.00	REF 508778	CUSTOMER	EF	
<u>2020/01/001292</u>	01/29/2020	CRP	-160.00	REF 508843	CUSTOMER	EF	
<u>2020/01/001353</u>	01/30/2020	CRP	-108.00	REF 508930	CUSTOMER	EF	
<u>2020/01/001398</u>	01/31/2020	CRP	-292.00	REF 508965	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00 7.1%
TOTAL UNDEFINED			-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00 7.1%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00 7.1%
TOTAL REVENUES			-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>24100210 510001 INTEREST INCOME</u>	-4,000	-4,000	-1,644.49	-1,644.49		-2,355.51	41.1%*	
<u>2020/01/000089</u> 01/06/2020 CRP	-1,644.49	REF 507075			DECEMBER INTEREST			
<u>2020/01/000099</u> 01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL INTEREST	-4,000	-4,000	-1,644.49	-1,644.49		-2,355.51	41.1%	
11 OTHER REVENUE								
<u>24100211 581301 LOAN REPAYMENTS</u>	-41,500	-41,500	-3,706.62	-3,706.62		-37,793.25	8.9%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-41,499.87	REF			ORIGINAL BUDGET 2020			
<u>2020/01/001234</u> 01/28/2020 CRP	-975.35	REF 508763			RLF PMT			
<u>2020/01/001234</u> 01/28/2020 CRP	-2,731.27	REF 508764			BEST ONE TIRE SERVIC			
TOTAL OTHER REVENUE	-41,500	-41,500	-3,706.62	-3,706.62		-37,793.25	8.9%	
TOTAL UNDEFINED	-45,500	-45,500	-5,351.11	-5,351.11		-40,148.76	11.8%	
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-5,351.11	-5,351.11		-40,148.76	11.8%	
TOTAL REVENUES	-45,500	-45,500	-5,351.11	-5,351.11		-40,148.76		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	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	-221.83	-221.83	221.83	100.0%	
	<a href="#">2020/01/000445</a> 01/10/2020 CRP	-221.83	REF 508097	RUSSELL	OTR COM DELV&MORT - OTHER REV			
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-18.17	-18.17	18.17	100.0%	
	<a href="#">2020/01/000445</a> 01/10/2020 CRP	-18.17	REF 508098	RUSSELL	OTR COM DELV&MORT - OTHER REV			
	TOTAL OTHER REVENUE	0	0	-240.00	-240.00	240.00	100.0%	
	TOTAL UNDEFINED	0	0	-240.00	-240.00	240.00	100.0%	
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-240.00	-240.00	240.00	100.0%	
	TOTAL REVENUES	0	0	-240.00	-240.00	240.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2414	COMMUNITY DEVELOPMENT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a> BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00	-262,200.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-262,200.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL UNDEFINED		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL REVENUES		-262,200	-262,200	.00	.00	-262,200.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	-18,400	-18,400	.00	.00		-18,400.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-18,400.00 REF				ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL	-18,400	-18,400	.00	.00		-18,400.00	.0%
91 TRANSFERS IN							
<a href="#">24690491 590901 46920 TRANSFER IN</a>	-525	-525	.00	.00		-525.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-525.00 REF				ORIGINAL BUDGET 2020		
TOTAL TRANSFERS IN	-525	-525	.00	.00		-525.00	.0%
92 ADVANCES IN							
<a href="#">24690492 590902 46920 ADVANCE IN</a>	-5,000	-5,000	.00	.00		-5,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-5,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED	-23,925	-23,925	.00	.00		-23,925.00	.0%
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-23,925	.00	.00		-23,925.00	.0%
TOTAL REVENUES	-23,925	-23,925	.00	.00		-23,925.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>27010204 542005 \$25 FILING FEE - C</u>	-15,000	-15,000	-1,273.06	-1,273.06		-13,726.94	8.5%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-1,223.06	REF 506960	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<u>2020/01/000099</u> 01/06/2020 BUC	-15,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/001398</u> 01/31/2020 CRP	-50.00	REF 509001	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<u>27010204 542006 \$25 FILING FEE - C</u>	-40,000	-40,000	-3,950.00	-3,950.00		-36,050.00	9.9%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-3,950.00	REF 506961	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS			
<u>2020/01/000099</u> 01/06/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-5,223.06	-5,223.06		-49,776.94	9.5%	
TOTAL UNDEFINED	-55,000	-55,000	-5,223.06	-5,223.06		-49,776.94	9.5%	
TOTAL \$25.00 FILING FEE	-55,000	-55,000	-5,223.06	-5,223.06		-49,776.94	9.5%	
TOTAL REVENUES	-55,000	-55,000	-5,223.06	-5,223.06		-49,776.94		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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									
<u>27020204 542007</u>	<u>SANCTIONS IMPOSED</u>	-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%*		
<u>2020/01/000057</u>	01/03/2020 CRP	-29.00	REF 506959	CLERK OF COURTS				SANCTIONS IMPOSED	
<u>2020/01/000099</u>	01/06/2020 BUC	-2,000.00	REF					ORIGINAL BUDGET 2020	
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%		
TOTAL UNDEFINED		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%		
TOTAL REVENUES		-2,000	-2,000	-29.00	-29.00	-1,971.00			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-551.39	-551.39		-16,448.61	3.2%*
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-551.39	REF 506944	JUVENILE COURT		DISPOSITON OF FINES		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-17,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-551.39	-551.39		-16,448.61	3.2%
TOTAL UNDEFINED		-17,000	-17,000	-551.39	-551.39		-16,448.61	3.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-551.39	-551.39		-16,448.61	3.2%
TOTAL REVENUES		-17,000	-17,000	-551.39	-551.39		-16,448.61	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-448.98	-448.98		-5,551.02	7.5%*	
<u>2020/01/000057</u> 01/03/2020 CRP	-448.98 REF	506968	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
<u>2020/01/000099</u> 01/06/2020 BUC	-6,000.00 REF				ORIGINAL BUDGET 2020			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-448.98	-448.98		-5,551.02	7.5%	
TOTAL UNDEFINED	-6,000	-6,000	-448.98	-448.98		-5,551.02	7.5%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-448.98	-448.98		-5,551.02	7.5%	
TOTAL REVENUES	-6,000	-6,000	-448.98	-448.98		-5,551.02		



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,737.50	-1,737.50	1,737.50	100.0%	
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-1,737.50	REF 506963	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-1,737.50	-1,737.50	1,737.50	100.0%	
TOTAL UNDEFINED			0	0	-1,737.50	-1,737.50	1,737.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-1,737.50	-1,737.50	1,737.50	100.0%	
TOTAL REVENUES			0	0	-1,737.50	-1,737.50	1,737.50		





FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	-129.00	-129.00	129.00	100.0%
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-129.00	REF 506970	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-129.00	-129.00	129.00	100.0%
TOTAL UNDEFINED		0	0	-129.00	-129.00	129.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-129.00	-129.00	129.00	100.0%
TOTAL REVENUES		0	0	-129.00	-129.00	129.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2707 SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27070204 542001 \$25 FILING FEE</u>	-29,000	-29,000	-2,875.00	-2,875.00		-26,125.00	9.9%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-29,000.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000507</u> 01/13/2020 CRP	-2,875.00 REF	508118	PROBATE COURT		19 @ \$25.00/ 48 @ \$50.00 SPECI			
TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-2,875.00	-2,875.00		-26,125.00	9.9%	
TOTAL UNDEFINED	-29,000	-29,000	-2,875.00	-2,875.00		-26,125.00	9.9%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-2,875.00	-2,875.00		-26,125.00	9.9%	
TOTAL REVENUES	-29,000	-29,000	-2,875.00	-2,875.00		-26,125.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2708	JUVENILE COURT						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-72.39	-72.39	-2,127.61 3.3%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-72.39	REF 506940	JUVENILE COURT	DISPOSITON OF FINES ORIGINAL BUDGET 2020	
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-2,200.00	REF			
<a href="#">27080204</a>	<a href="#">542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-241.40	-241.40	-7,258.60 3.2%*
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-241.40	REF 506939	JUVENILE COURT	DISPOSITION OF FINES ORIGINAL BUDGET 2020	
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-7,500.00	REF			
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL UNDEFINED		-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL JUVENILE COURT		-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL REVENUES		-9,700	-9,700	-313.79	-313.79	-9,386.21	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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</a>	<a href="#">542000</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-270.00	-270.00	-11,730.00 2.3%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-12,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-270.00	REF 508115	PROBATE COURT	90 @ \$3.00 COURT COMPUTER FUND	
<a href="#">27090204</a>	<a href="#">542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-810.00	-810.00	-14,190.00 5.4%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-15,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-810.00	REF 508114	PROBATE COURT	12 @ \$5.00/ 75 @ \$10.00 CLERK	
TOTAL CHARGES FOR SERVICES			-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00 4.0%
TOTAL UNDEFINED			-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00 4.0%
TOTAL PROBATE COURT			-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00 4.0%
TOTAL REVENUES			-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2710	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								
<u>27100204</u>	<u>542002</u>	<u>COMPUTATION RESEAR</u>	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%*
<u>2020/01/000057</u>	01/03/2020	CRP	-5,683.29	REF 506965	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
<u>2020/01/000099</u>	01/06/2020	BUC	-55,000.00	REF		ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
TOTAL UNDEFINED			-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
TOTAL CLERK OF COURTS			-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
TOTAL REVENUES			-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>27160204</u>	<u>540307</u>	<u>FEES-GUARDIANSHIP</u>	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00 8.5%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-15,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000507</u>	01/13/2020	CRP	-1,270.00	REF 508119	PROBATE COURT		11 @ \$20.00/ 35 @ \$30.00 IND G	
TOTAL CHARGES FOR SERVICES			-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00 8.5%	
TOTAL UNDEFINED			-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00 8.5%	
TOTAL INDIGENT GUARDIANSHIP			-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00 8.5%	
TOTAL REVENUES			-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>27220204</u>	<u>540300 FEES</u>	-8,000	-8,000	-795.00	-795.00		-7,205.00	9.9%*
<u>2020/01/000099</u>	01/06/2020 BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000507</u>	01/13/2020 CRP	-795.00	REF 508117	PROBATE COURT		53 @ \$15.00 MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-795.00	-795.00		-7,205.00	9.9%
TOTAL UNDEFINED		-8,000	-8,000	-795.00	-795.00		-7,205.00	9.9%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-795.00	-795.00		-7,205.00	9.9%
TOTAL REVENUES		-8,000	-8,000	-795.00	-795.00		-7,205.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-1,052.54	-1,052.54		-38,947.46	2.6%*	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,052.54	REF 506958	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2020			
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-1,724.11	-1,724.11		-38,275.89	4.3%*	
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,724.11	REF 506962	CLERK OF COURTS		DRUG TESTING			
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-2,776.65	-2,776.65		-77,223.35	3.5%	
TOTAL UNDEFINED		-80,000	-80,000	-2,776.65	-2,776.65		-77,223.35	3.5%	
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-2,776.65	-2,776.65		-77,223.35	3.5%	
TOTAL REVENUES		-80,000	-80,000	-2,776.65	-2,776.65		-77,223.35		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
<u>28030108 580300 80117 GRANT REVENUE</u>	0	0	-104,371.00	-104,371.00		104,371.00	100.0%
<u>2020/01/000637</u> 01/15/2020 CRP	-104,371.00	REF 508193	ODRC		2803 P-3		
<u>28030108 580300 80121 GRANT REVENUE</u>	-498,168	-498,168	.00	.00		-498,168.00	.0%*
<u>2020/01/000099</u> 01/06/2020 BUC	-498,168.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL	-498,168	-498,168	-104,371.00	-104,371.00		-393,797.00	21.0%
TOTAL UNDEFINED	-498,168	-498,168	-104,371.00	-104,371.00		-393,797.00	21.0%
TOTAL PRISON DIVERSION GRANT	-498,168	-498,168	-104,371.00	-104,371.00		-393,797.00	21.0%
TOTAL REVENUES	-498,168	-498,168	-104,371.00	-104,371.00		-393,797.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>28040108</u>	<u>580300 80421 GRANT REVENUE</u>	-61,285	-61,285	-13,581.00	-13,581.00		-47,704.00	22.2%*
<u>2020/01/000099</u>	01/06/2020 BUC	-61,285.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000637</u>	01/15/2020 CRP	-13,581.00	REF 508196	ODRC		2804 P-3		
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-13,581.00	-13,581.00		-47,704.00	22.2%
TOTAL UNDEFINED		-61,285	-61,285	-13,581.00	-13,581.00		-47,704.00	22.2%
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-13,581.00	-13,581.00		-47,704.00	22.2%
TOTAL REVENUES		-61,285	-61,285	-13,581.00	-13,581.00		-47,704.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVESTIGATION							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81321</a>	GRANT - STATE	-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00 20.4%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC		-76,045.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000637</a>	01/15/2020	CRP		-15,489.00	REF 508194	ODRC	2813 PSI P-3	
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-15,489.00	-15,489.00		-60,556.00	20.4%
TOTAL UNDEFINED		-76,045	-76,045	-15,489.00	-15,489.00		-60,556.00	20.4%
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-15,489.00	-15,489.00		-60,556.00	20.4%
TOTAL REVENUES		-76,045	-76,045	-15,489.00	-15,489.00		-60,556.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210 80221 GRANT - STATE</a>	-6,199	-6,199	.00	.00	-6,199.44	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,199.44	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-53,881	-53,881	.00	.00		-53,881.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-53,881.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28160108 580210 GRANT - STATE</a>			-80,000	-80,000	.00	.00	-80,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC			-80,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL			-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED			-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY			-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES			-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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	-74,692	-74,692	.00	.00		-74,692.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-74,692.00	REF			ORIGINAL BUDGET 2020			
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00		-74,692.00	.0%	
TOTAL UNDEFINED		-74,692	-74,692	.00	.00		-74,692.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00		-74,692.00	.0%	
TOTAL REVENUES		-74,692	-74,692	.00	.00		-74,692.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	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 81820 GRANT - STATE</a>	-78,000	-78,000	.00	.00	-78,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-78,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">28180108</a>	<a href="#">580210 81821 GRANT - STATE</a>	-270,924	-270,924	-56,670.00	-56,670.00	-214,254.00	20.9%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-270,924.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-56,670.00	REF	508195	ODRC	2818 P-3		
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%	
TOTAL UNDEFINED		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%	
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%	
TOTAL REVENUES		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>28190108 580210 81921 GRANT - STATE</u>	-224,325	-224,325	-48,750.00	-48,750.00		-175,575.00	21.7%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-224,325.00 REF							
<u>2020/01/000637</u> 01/15/2020 CRP	-48,750.00 REF	508198	ODRC					
						ORIGINAL BUDGET 2020		
						2819 JRIG P-3		
TOTAL INTERGOVERNMENTAL	-224,325	-224,325	-48,750.00	-48,750.00		-175,575.00	21.7%	
TOTAL UNDEFINED	-224,325	-224,325	-48,750.00	-48,750.00		-175,575.00	21.7%	
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-224,325	-48,750.00	-48,750.00		-175,575.00	21.7%	
TOTAL REVENUES	-224,325	-224,325	-48,750.00	-48,750.00		-175,575.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822	SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28220208</a>	<a href="#">580341</a>							
	SHERIFF DRUGS	0	0	-66.00	-66.00		66.00	100.0%
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-53.00	REF 506956	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-13.00	REF 508773	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	0	-66.00	-66.00		66.00	100.0%
TOTAL UNDEFINED		0	0	-66.00	-66.00		66.00	100.0%
TOTAL SHERIFF'S DRUG		0	0	-66.00	-66.00		66.00	100.0%
TOTAL REVENUES		0	0	-66.00	-66.00		66.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR:	PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28240208</u>	<u>580343</u>	<u>PROSECUTING SHARE</u>		-40,000	-40,000	-20.00	-20.00	-39,980.00	.1%*
<u>2020/01/000099</u>	01/06/2020	BUC	-40,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000995</u>	01/23/2020	CRP	-20.00	REF 508612	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-20.00	-20.00		-39,980.00	.1%	
TOTAL UNDEFINED		-40,000	-40,000	-20.00	-20.00		-39,980.00	.1%	
TOTAL PROSECTOR		-40,000	-40,000	-20.00	-20.00		-39,980.00	.1%	
TOTAL REVENUES		-40,000	-40,000	-20.00	-20.00		-39,980.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<a href="#">28250209 590003 DONATIONS - ST JUD</a>	0	0	-200.00	-200.00		200.00	100.0%	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-200.00	REF 508645	ALLEN EAST		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-200.00	-200.00		200.00	100.0%	
TOTAL UNDEFINED	0	0	-200.00	-200.00		200.00	100.0%	
TOTAL DARE	0	0	-200.00	-200.00		200.00	100.0%	
TOTAL REVENUES	0	0	-200.00	-200.00		200.00		



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28280308</u>	<u>580211</u>	<u>FEDERAL REIMBURSEM</u>		0	0	-5,095.60	-5,095.60	5,095.60	100.0%
<u>2020/01/000584</u>	01/14/2020	CRP	-1,528.64	REF 508222	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2020/01/000584</u>	01/14/2020	CRP	-1,457.68	REF 508223	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2020/01/000584</u>	01/14/2020	CRP	-580.64	REF 508224	CUSTOMER	GRANT REVENUE - FEDERAL			
<u>2020/01/001398</u>	01/31/2020	CRP	-1,528.64	REF 508979	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL			
TOTAL INTERGOVERNMENTAL			0	0	-5,095.60	-5,095.60	5,095.60	100.0%	
TOTAL UNDEFINED			0	0	-5,095.60	-5,095.60	5,095.60	100.0%	
TOTAL NARCOTICS TASK FORCE			0	0	-5,095.60	-5,095.60	5,095.60	100.0%	
TOTAL REVENUES			0	0	-5,095.60	-5,095.60	5,095.60		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28300308</u>	<u>580300</u>	<u>GRANT REVENUE</u>	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26 19.3%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-40,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000507</u>	01/13/2020	CRP	-7,715.74	REF 508148	DEPT OF PUBLIC SAFET		MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%	
TOTAL UNDEFINED		-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%	
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%	
TOTAL REVENUES		-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26		



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	-145.00	-145.00	145.00	100.0%
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-145.00	REF 507304	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-145.00	-145.00	145.00	100.0%
TOTAL UNDEFINED		0	0	-145.00	-145.00	145.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-145.00	-145.00	145.00	100.0%
TOTAL REVENUES		0	0	-145.00	-145.00	145.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	0	-1,821.81	-1,821.81		1,821.81	100.0%	
<u>2020/01/000366</u> 01/09/2020 CRP	-1,796.00	REF 507305	LIMA MUNICIPAL	LMC FINES AND COSTS				
<u>2020/01/001398</u> 01/31/2020 CRP	-10.54	REF 508986	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT				
<u>2020/01/001398</u> 01/31/2020 CRP	-15.27	REF 508987	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT				
TOTAL LICENSES & PERMITS	0	0	-1,821.81	-1,821.81		1,821.81	100.0%	
TOTAL UNDEFINED	0	0	-1,821.81	-1,821.81		1,821.81	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-1,821.81	-1,821.81		1,821.81	100.0%	
TOTAL REVENUES	0	0	-1,821.81	-1,821.81		1,821.81		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-501.50	-501.50		501.50	100.0%	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-501.50	REF 507303	LIMA MUNICIPAL		LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-501.50	-501.50		501.50	100.0%	
TOTAL UNDEFINED	0	0	-501.50	-501.50		501.50	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-501.50	-501.50		501.50	100.0%	
TOTAL REVENUES	0	0	-501.50	-501.50		501.50		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28440205 560103 FINES/COSTS/ALCOH</a>		0	0	-108.96	-108.96	108.96	100.0%		
<a href="#">2020/01/000057</a> 01/03/2020 CRP		-108.96	REF 506982	DEPT OF PUBLIC SAFET	IDAT FOR NOVEMBER 2019				
TOTAL LICENSES & PERMITS		0	0	-108.96	-108.96	108.96	100.0%		
TOTAL UNDEFINED		0	0	-108.96	-108.96	108.96	100.0%		
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	0	-108.96	-108.96	108.96	100.0%		
TOTAL REVENUES		0	0	-108.96	-108.96	108.96			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>28480108 580300 GRANT REVENUE</u>	0	0	-8,193.12	-8,193.12		8,193.12	100.0%	
<u>2020/01/000089</u> 01/06/2020 CRP	-8,193.12	REF 507105	ATTY. GENERAL		DRUG USE PREVENTION INGOVT STA			
TOTAL INTERGOVERNMENTAL	0	0	-8,193.12	-8,193.12		8,193.12	100.0%	
TOTAL UNDEFINED	0	0	-8,193.12	-8,193.12		8,193.12	100.0%	
TOTAL DRUG USE PREVENTION	0	0	-8,193.12	-8,193.12		8,193.12	100.0%	
TOTAL REVENUES	0	0	-8,193.12	-8,193.12		8,193.12		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-4,411.00	-4,411.00	-75,589.00	5.5%*
<u>2020/01/000099</u>	01/06/2020	BUC	-80,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000366</u>	01/09/2020	CRP	-570.00	REF 507258	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/000445</u>	01/10/2020	CRP	-2,546.00	REF 508099	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/000866</u>	01/21/2020	CRP	-338.00	REF 508481	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/001234</u>	01/28/2020	CRP	-519.00	REF 508810	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/001398</u>	01/31/2020	CRP	-438.00	REF 508977	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-3,609.00	-3,609.00	-56,391.00	6.0%*
<u>2020/01/000099</u>	01/06/2020	BUC	-60,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000366</u>	01/09/2020	CRP	-321.00	REF 507259	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/000445</u>	01/10/2020	CRP	-1,901.00	REF 508100	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/000866</u>	01/21/2020	CRP	-621.00	REF 508482	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/001234</u>	01/28/2020	CRP	-340.00	REF 508809	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/01/001398</u>	01/31/2020	CRP	-426.00	REF 508976	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL UNDEFINED			-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL HANDGUN LICENSE			-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL REVENUES			-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-660,900	-660,900	.00	.00	-660,900.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-660,900.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL UNDEFINED		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL REVENUES		-660,900	-660,900	.00	.00	-660,900.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>28620108 580300 GRANT REVENUE</u>	-660,900	-660,900	-120,738.64	-120,738.64		-540,161.36	18.3%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-660,900.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/001174</u> 01/27/2020 CRP	-120,738.64	REF 508715	DYS		401 RECLAIM REMITTANCE			
TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-120,738.64	-120,738.64		-540,161.36	18.3%	
TOTAL UNDEFINED	-660,900	-660,900	-120,738.64	-120,738.64		-540,161.36	18.3%	
TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-120,738.64	-120,738.64		-540,161.36	18.3%	
TOTAL REVENUES	-660,900	-660,900	-120,738.64	-120,738.64		-540,161.36		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	.00	.00		-100,000.00	.0%*
	<a href="#">2020/01/000099</a> 01/06/2020 BUC	-100,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	.00	.00		-170,000.00	.0%*
	<a href="#">2020/01/000099</a> 01/06/2020 BUC	-170,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	.00	.00		-270,000.00	.0%
TOTAL UNDEFINED		-270,000	-270,000	.00	.00		-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	.00	.00		-270,000.00	.0%
TOTAL REVENUES		-270,000	-270,000	.00	.00		-270,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<u>28720204</u>	<u>512034</u>	<u>HOSPITALITY NET</u>	-207,500	-207,500	-3,875.40	-3,875.40	-203,624.60 1.9%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-207,500.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020	CRP	-3,875.40	REF 508372	CUSTOMER	DEC HOSPITALITY NET		
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-140,000	-140,000	-12,146.25	-12,146.25	-127,853.75 8.7%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-140,000.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020	CRP	-12,146.25	REF 508373	CUSTOMER	DEC PROGRAM NET		
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-330,000	-330,000	-29,886.89	-29,886.89	-300,113.11 9.1%*	
<u>2020/01/000080</u>	01/06/2020	GEN	-29,886.89	REF N		LODGING FOR NOVEMBER 2019		
<u>2020/01/000099</u>	01/06/2020	BUC	-330,000.00	REF		ORIGINAL BUDGET 2020		
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-100,000	-100,000	-9,962.30	-9,962.30	-90,037.70 10.0%*	
<u>2020/01/000080</u>	01/06/2020	GEN	-9,962.30	REF N		LODGING FOR NOVEMBER 2019		
<u>2020/01/000099</u>	01/06/2020	BUC	-100,000.00	REF		ORIGINAL BUDGET 2020		
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	-75,000	-75,000	.00	.00	-75,000.00 .0%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-75,000.00	REF		ORIGINAL BUDGET 2020		
<u>28720204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-24,000	-24,000	.00	.00	-24,000.00 .0%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-24,000.00	REF		ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES			-876,500	-876,500	-55,870.84	-55,870.84	-820,629.16 6.4%	
08 INTERGOVERNMENTAL								
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00 .0%*	
<u>2020/01/000099</u>	01/06/2020	BUC	-100,000.00	REF		ORIGINAL BUDGET 2020		





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	.00	.00	-100,000.00	.0%	
12 RENT								
<u>28720212 512001 RENT</u>		-230,000	-230,000	-20,477.44	-20,477.44	-209,522.56	8.9%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-230,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020 CRP	-20,477.44	REF 508371	CUSTOMER		BALANCE OF RENT NOV		
<u>28720212 512003 PARKING RECEIPTS</u>		-79,497	-79,497	-9,677.67	-9,677.67	-69,819.37	12.2%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-79,497.04	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020 CRP	-4,805.00	REF 508368	CUSTOMER		DEC PARKING		
<u>2020/01/000806</u>	01/17/2020 CRP	-4,872.67	REF 508374	CUSTOMER		OCT PARKING		
<u>28720212 512030 CHAMBER RENT</u>		-35,000	-35,000	-6,905.90	-6,905.90	-28,094.10	19.7%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-35,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020 CRP	-6,905.90	REF 508369	CUSTOMER		DEC CITY CLUB		
<u>28720212 512031 CATERING</u>		-19,000	-19,000	-2,939.00	-2,939.00	-16,061.00	15.5%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-19,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000806</u>	01/17/2020 CRP	-2,939.00	REF 508370	CUSTOMER		DEC CATERING/MERCH		
<u>28720212 512032 CROUSE LOBBY RENTA</u>		-150,000	-150,000	.00	.00	-150,000.00	.0%*	
<u>2020/01/000099</u>	01/06/2020 BUC	-150,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL RENT		-513,497	-513,497	-40,000.01	-40,000.01	-473,497.03	7.8%	
TOTAL UNDEFINED		-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19	6.4%	
TOTAL CIVIC CENTER		-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19	6.4%	
TOTAL REVENUES		-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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="#">28820</a> GRANT - STATE	0	0	-24,960.00	-24,960.00		24,960.00	100.0%
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-24,960.00	REF 508646	AC AUDITOR		TCAP INTERGOVERNMENTAL STATE		
TOTAL INTERGOVERNMENTAL		0	0	-24,960.00	-24,960.00		24,960.00	100.0%
TOTAL UNDEFINED		0	0	-24,960.00	-24,960.00		24,960.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-24,960.00	-24,960.00		24,960.00	100.0%
TOTAL REVENUES		0	0	-24,960.00	-24,960.00		24,960.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	2881 PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28810108 580210 81021 GRANT - STATE</u>		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%*	
<u>2020/01/000099</u> 01/06/2020 BUC		-443,895.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000637</u> 01/15/2020 CRP		-75,000.00	REF 508197	ODRC		2881 P-3		
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%	
TOTAL UNDEFINED		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%	
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%	
TOTAL REVENUES		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-1,900	-1,900	-71.13	-71.13		-1,828.87	3.7%*
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-71.13	REF 507076	BANK #05		DECEMBER INTEREST		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,900.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTEREST		-1,900	-1,900	-71.13	-71.13		-1,828.87	3.7%
59 MISCELLANEOUS								
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-947.50	-947.50		-9,052.50	9.5%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-500.00	REF 507267	BATH PARENTS SPORT C		DONATION		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-37.50	REF 508225	BOX TOPS		DEC BOX TOPS PAYOUT		
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-300.00	REF 508294	TEXAS ROADHOUSE		GIFT CARD DONATION		
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-100.00	REF 508296	KIWANIS CLUB OF LIMA		DONATION FOR AKTION CLUB		
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-10.00	REF 508629	TAMMIE MONTGOMERY		PARTIAL AKTION DUES		
TOTAL MISCELLANEOUS		-10,000	-10,000	-947.50	-947.50		-9,052.50	9.5%
TOTAL UNDEFINED		-11,900	-11,900	-1,018.63	-1,018.63		-10,881.37	8.6%
TOTAL MR/DD UNRESTRICTED FUNDS		-11,900	-11,900	-1,018.63	-1,018.63		-10,881.37	8.6%
TOTAL REVENUES		-11,900	-11,900	-1,018.63	-1,018.63		-10,881.37	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
40030411 511699 OTHER RECEIPTS	-21,000	-21,000	-4,223.76	-4,223.76		-16,776.24	20.1%*
2020/01/000099 01/06/2020 BUC	-21,000.00 REF				ORIGINAL BUDGET 2020		
2020/01/000995 01/23/2020 CRP	-4,223.76 REF	508548	CITY OF LIMA UTILITI		4TH ST COLLECTION 1-17-20		
TOTAL OTHER REVENUE	-21,000	-21,000	-4,223.76	-4,223.76		-16,776.24	20.1%
91 TRANSFERS IN							
40030491 590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
2020/01/000099 01/06/2020 BUC	-10,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED	-31,000	-31,000	-4,223.76	-4,223.76		-26,776.24	13.6%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-4,223.76	-4,223.76		-26,776.24	13.6%
TOTAL REVENUES	-31,000	-31,000	-4,223.76	-4,223.76		-26,776.24	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	.00	.00	-35,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-35,500.00	REF			ORIGINAL BUDGET 2020	
TOTAL OTHER REVENUE		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL UNDEFINED		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL REVENUES		-35,500	-35,500	.00	.00	-35,500.00	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017	ALLEN CO CAPITAL IMPROVEMENT						
000 UNDEFINED							
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	-370,800	-370,800	-30,900.00	-30,900.00	-339,900.00	8.3%*
	2020/01/000099 01/06/2020 BUC	-370,800.00	REF			ORIGINAL BUDGET 2020	
	2020/01/000806 01/17/2020 CRP	-30,900.00	REF 508397	AUDITOR		SALES TAX REVENUE	
	TOTAL SALES TAX	-370,800	-370,800	-30,900.00	-30,900.00	-339,900.00	8.3%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	-1,200,000	-1,200,000	-306,978.15	-306,978.15	-893,021.85	25.6%*
	2020/01/000099 01/06/2020 BUC	-1,200,000.00	REF			ORIGINAL BUDGET 2020	
	2020/01/001398 01/31/2020 CRP	-306,978.15	REF 508989	AUDITOR		CASINO TAX REVENUE	
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-306,978.15	-306,978.15	-893,021.85	25.6%
	TOTAL UNDEFINED	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	21.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	21.5%
	TOTAL REVENUES	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-432,680	.00	.00		-432,680.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-432,680.00 REF				ORIGINAL BUDGET 2020			
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-15,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-1,000	-1,000	.00	.00		-1,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,000.00 REF				ORIGINAL BUDGET 2020			
TOTAL PROPERTY TAXES	-448,680	-448,680	.00	.00		-448,680.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	.00	.00		-48,900.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-48,900.00 REF				ORIGINAL BUDGET 2020			
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	.00	.00		-48,900.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-117.00	-117.00		-3,883.00	2.9%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-4,000.00 REF				ORIGINAL BUDGET 2020			
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-117.00 REF	507194	GOV DEALS		LOTS SOLD			
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-117.00	-117.00		-3,883.00	2.9%	
TOTAL UNDEFINED	-501,580	-501,580	-117.00	-117.00		-501,463.00	.0%	





FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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	-501,580	-501,580	-117.00	-117.00	-501,463.00	.0%
	TOTAL REVENUES	-501,580	-501,580	-117.00	-117.00	-501,463.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4019	VMCC Lodging Tax-Capital Fund							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-19,924.60	-19,924.60		-230,075.40	8.0%*
<a href="#">2020/01/000080</a>	01/06/2020 GEN	-19,924.60	REF N					
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-250,000.00	REF					
								LODGING FOR NOVEMBER 2019 ORIGINAL BUDGET 2020
	TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-19,924.60	-19,924.60		-230,075.40	8.0%
	TOTAL UNDEFINED	-250,000	-250,000	-19,924.60	-19,924.60		-230,075.40	8.0%
	TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-19,924.60	-19,924.60		-230,075.40	8.0%
	TOTAL REVENUES	-250,000	-250,000	-19,924.60	-19,924.60		-230,075.40	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a> TRANSFER IN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,070,599.38	REF				
<a href="#">2020/01/000717</a>	01/16/2020 GEN	-1,070,599.38	REF				
						ORIGINAL BUDGET 2020	
						RES #12-20A	
	TOTAL TRANSFERS IN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL UNDEFINED	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL REVENUES	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
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								
92 ADVANCES IN								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-1,500,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">42740492</a>	<a href="#">590902</a> ADVANCE IN	-42,000	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-42,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN		-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL UNDEFINED		-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL 1274 FAIRWOOD		-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL REVENUES		-42,000	-42,000	.00	.00	-42,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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	-899,500	-899,500	.00	.00		-899,500.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-899,500.00	REF			ORIGINAL BUDGET 2020			
TOTAL NOTE PROCEEDS		-899,500	-899,500	.00	.00		-899,500.00	.0%	
TOTAL UNDEFINED		-899,500	-899,500	.00	.00		-899,500.00	.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-899,500	.00	.00		-899,500.00	.0%	
TOTAL REVENUES		-899,500	-899,500	.00	.00		-899,500.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
81 NOTE PROCEEDS								
<a href="#">43320481</a>	<a href="#">581101</a> NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-92,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL NOTE PROCEEDS		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
11 OTHER REVENUE								
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-381.70	-381.70		-39,618.30	1.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-40,000.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000368</u> 01/03/2020 CRP	-34.70 REF UB				2019 UB UB			
<u>2020/01/000696</u> 01/16/2020 CRP	-104.10 REF UB				2019 UB UB			
TOTAL OTHER REVENUE	-40,000	-40,000	-381.70	-381.70		-39,618.30	1.0%	
92 ADVANCES IN								
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-10,000.00 REF				ORIGINAL BUDGET 2020			
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-50,000	-50,000	-381.70	-381.70		-49,618.30	.8%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-381.70	-381.70		-49,618.30	.8%	
TOTAL REVENUES	-50,000	-50,000	-381.70	-381.70		-49,618.30		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE								
000 UNDEFINED								
11 OTHER REVENUE								
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-5,138.44	-5,138.44		-21,861.56	19.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-27,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/000995</u> 01/23/2020 CRP	-5,138.44	REF 508549	CITY OF LIMA UTILITI		DELMAR COLLECT 1-17-2020			
TOTAL OTHER REVENUE	-27,000	-27,000	-5,138.44	-5,138.44		-21,861.56	19.0%	
TOTAL UNDEFINED	-27,000	-27,000	-5,138.44	-5,138.44		-21,861.56	19.0%	
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-5,138.44	-5,138.44		-21,861.56	19.0%	
TOTAL REVENUES	-27,000	-27,000	-5,138.44	-5,138.44		-21,861.56		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-5,000	-5,000	-75.03	-75.03		-4,924.97	1.5%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000368</a>	01/03/2020 CRP	-25.01	REF UB			2019 UB UB		
<a href="#">2020/01/000368</a>	01/03/2020 CRP	-25.01	REF UB			2019 UB UB		
<a href="#">2020/01/000368</a>	01/03/2020 CRP	-25.01	REF UB			2019 UB UB		
TOTAL OTHER REVENUE		-5,000	-5,000	-75.03	-75.03		-4,924.97	1.5%
TOTAL UNDEFINED		-5,000	-5,000	-75.03	-75.03		-4,924.97	1.5%
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000	-75.03	-75.03		-4,924.97	1.5%
TOTAL REVENUES		-5,000	-5,000	-75.03	-75.03		-4,924.97	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-29.44	-29.44		-2,070.56	1.4%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-2,100.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000368</a>	01/03/2020 CRP	-14.72	REF UB			2019 UB UB		
<a href="#">2020/01/000368</a>	01/03/2020 CRP	-14.72	REF UB			2019 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-29.44	-29.44		-2,070.56	1.4%
TOTAL UNDEFINED		-2,100	-2,100	-29.44	-29.44		-2,070.56	1.4%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-29.44	-29.44		-2,070.56	1.4%
TOTAL REVENUES		-2,100	-2,100	-29.44	-29.44		-2,070.56	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	.00	.00	-30,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-30,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL OTHER REVENUE		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	-30,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
11 OTHER REVENUE							
<a href="#">45600211 511699 OTHER RECEIPTS</a>	-2,400,000	-2,400,000	.00	.00		-2,400,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-2,400,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00		-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481 581101 NOTE PROCEEDS</a>	-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,153,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%
92 ADVANCES IN							
<a href="#">45600492 590902 ADVANCE IN</a>	0	0	-10,000.00	-10,000.00		10,000.00	100.0%
<a href="#">2020/01/001238</a> 01/28/2020 GEN	-10,000.00	REF				RES #46-20	
TOTAL ADVANCES IN	0	0	-10,000.00	-10,000.00		10,000.00	100.0%
TOTAL UNDEFINED	-3,553,000	-3,553,000	-10,000.00	-10,000.00		-3,543,000.00	.3%
TOTAL GOMER SEWER IMPRV AREA	-3,553,000	-3,553,000	-10,000.00	-10,000.00		-3,543,000.00	.3%
TOTAL REVENUES	-3,553,000	-3,553,000	-10,000.00	-10,000.00		-3,543,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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> TRANSFER IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-227,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%	
92 ADVANCES IN								
<a href="#">45700492</a>	<a href="#">590902</a> ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-227,000.00	REF			ORIGINAL BUDGET 2020		
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		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 279  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%*
2020/01/000099 01/06/2020 BUC	-60,000.00 REF					ORIGINAL BUDGET 2020
2020/01/000367 01/09/2020 CRP	-92.91 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000368 01/03/2020 CRP	-30.97 REF UB					2019 UB UB
2020/01/000696 01/16/2020 CRP	-92.91 REF UB					2019 UB UB
2020/01/001235 01/28/2020 CRP	-241.41 REF UB					2019 UB UB
2020/01/001399 01/31/2020 CRP	-92.91 REF UB					2019 UB UB
TOTAL OTHER REVENUE	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL UNDEFINED	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL REVENUES	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-38,000	-38,000	.00	.00		-38,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-38,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	.00	.00		-38,000.00	.0%
92 ADVANCES IN								
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	.00	.00		-48,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	.00	.00		-48,000.00	.0%
TOTAL REVENUES		-48,000	-48,000	.00	.00		-48,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491 590901 TRANSFER IN</a>	-2,235	-2,235	.00	.00		-2,235.05	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-2,235.05 REF				ORIGINAL BUDGET 2020		
TOTAL TRANSFERS IN	-2,235	-2,235	.00	.00		-2,235.05	.0%
TOTAL UNDEFINED	-2,235	-2,235	.00	.00		-2,235.05	.0%
TOTAL OPWC	-2,235	-2,235	.00	.00		-2,235.05	.0%
TOTAL REVENUES	-2,235	-2,235	.00	.00		-2,235.05	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a> TRANSFER IN	-31,563	-31,563	.00	.00	-31,562.76	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-31,562.76	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-31,563	-31,563	.00	.00	-31,562.76	.0%
TOTAL UNDEFINED		-31,563	-31,563	.00	.00	-31,562.76	.0%
TOTAL SLABTOWN RD BRIDGE 2018		-31,563	-31,563	.00	.00	-31,562.76	.0%
TOTAL REVENUES		-31,563	-31,563	.00	.00	-31,562.76	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4709	ELIDA RD IMPROVEMENT 2018						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	-26,800	-26,800	.00	.00	-26,800.32	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-26,800.32	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-26,800	-26,800	.00	.00	-26,800.32	.0%
TOTAL UNDEFINED		-26,800	-26,800	.00	.00	-26,800.32	.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	.00	.00	-26,800.32	.0%
TOTAL REVENUES		-26,800	-26,800	.00	.00	-26,800.32	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>50340204 540313 FEES - INSPECTION</u>	-5,000	-5,000	-400.00	-400.00		-4,600.00	8.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-5,000.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000150</u> 01/07/2020 CRP	-100.00 REF 507121		WASHAM PLUMBING		PERMIT 2020-03			
<u>2020/01/000445</u> 01/10/2020 CRP	-100.00 REF 507256		WASHAM PLUMBING & HE		PERMIT 2020-5			
<u>2020/01/000445</u> 01/10/2020 CRP	-100.00 REF 507311		BATH TRANSFORMATIONS		PERMIT 2020-09			
<u>2020/01/000995</u> 01/23/2020 CRP	-100.00 REF 508550		STEVE CLEAVES		PERMIT 2020-11			
<u>50340204 540330 TAP FEES</u>	-54,500	-54,500	-1,875.00	-1,875.00		-52,625.00	3.4%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-54,500.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000445</u> 01/10/2020 CRP	-1,375.00 REF 507255		LBC INVESTMENTS		PERMIT 2020-6-7-8 CAMDEN			
<u>2020/01/000445</u> 01/10/2020 CRP	-500.00 REF 507257		WELLMAN SERVICES		PERMIT 2020-4			
<u>50340204 540399 FEES - SUNDRY</u>	-35,000	-35,000	-6,837.76	-6,837.76		-28,162.24	19.5%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-35,000.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000150</u> 01/07/2020 CRP	-1,500.00 REF 507122		ALLEN WATER DISTRICT		JANUARY 2020			
<u>2020/01/000150</u> 01/07/2020 CRP	-3,537.76 REF 507139		SHELLY COMPANY		INVOICE 2019-21 ODOT			
<u>2020/01/000995</u> 01/23/2020 CRP	-100.00 REF 508551		ALLEN COUNTY HEALTH		TRAINING ROOM FEE 2020			
<u>2020/01/001065</u> 01/24/2020 CRP	-100.00 REF 508657		ALLOWAY TESTING		TRAINING ROOM FEE 2020			
<u>2020/01/001065</u> 01/24/2020 CRP	-1,500.00 REF 508685		ALLEN WATER DISTRICT		FEBRUARY 2020 RENT			
<u>2020/01/001292</u> 01/29/2020 CRP	-50.00 REF 508769		LEGAL AID OF WESTERN		TRAINING ROOM FEE 2020			
<u>2020/01/001292</u> 01/29/2020 CRP	-50.00 REF 508770		ADVOCATES LEGAL EQUA		TRAINING ROOM FEE 2020			
<u>50340204 543549 DELINQUENT SEWER</u>	-540,000	-540,000	.00	.00		-540,000.00	.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-540,000.00 REF				ORIGINAL BUDGET 2020			
<u>50340204 543551 SERVICE-SEWER</u>	-7,450,000	-7,450,000	-82,048.14	-82,048.14		-7,367,951.86	1.1%*	
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-14.85 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-142.77 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-14.85 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-14.85 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-14.85 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-133.65 REF UB				2019 UB UB			
<u>2020/01/000024</u> 01/02/2020 CRP	-14.85 REF UB				2019 UB UB			



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 285  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000024</u>	01/02/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-259.88	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-25.99	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-150.15	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-132.03	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.67	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-145.00	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000024</u>	01/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-163.35	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB	2019	UB UB



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000058</u>	01/03/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-49.50	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000058</u>	01/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-10.15	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-135.15	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-148.00	REF UB		2019 UB UB	
<u>2020/01/000090</u>	01/06/2020	CRP	-14.80	REF UB		2019 UB UB	
<u>2020/01/000099</u>	01/06/2020	BUC	-7,450,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000130</u>	01/07/2020	UBC	-50.00	REF M20103			
<u>2020/01/000130</u>	01/07/2020	UBC	50.00	REF M20103			
<u>2020/01/000151</u>	01/07/2020	CRP	-50.00	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-135.71	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-12.79	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-111.38	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-11.14	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-130.41	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-22.50	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB		2019 UB UB	



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000151</u>	01/07/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000151</u>	01/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-121.30	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-13.70	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000305</u>	01/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000367</u>	01/09/2020	CRP	-18.24	REF UB	2019	UB UB
<u>2020/01/000367</u>	01/09/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000367</u>	01/09/2020	CRP	-148.50	REF UB	2019	UB UB

















FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000368</u>	01/03/2020	CRP	-37.13	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-74.25	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-74.25	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-37.13	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-49.50	REF UB		2019	UB UB
<u>2020/01/000368</u>	01/03/2020	CRP	-74.25	REF UB		2019	UB UB



















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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 303  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-37.13	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-37.13	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-24.75	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-30.94	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-29.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000368	01/03/2020	CRP	-49.50	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-148.50	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-14.85	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-133.65	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-14.85	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-13.36	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-1.49	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-133.65	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-14.85	REF	UB	2019	UB	UB
2020/01/000446	01/10/2020	CRP	-133.65	REF	UB	2019	UB	UB



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/01/000446	01/10/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000446	01/10/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000446	01/10/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000446	01/10/2020	CRP	-5,934.06	REF UB	2019	UB UB
	2020/01/000446	01/10/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-78.35	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-147.31	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.69	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-133.65	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-135.15	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-49.50	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-133.65	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000508	01/13/2020	CRP	-163.35	REF UB	2019	UB UB
	2020/01/000585	01/14/2020	CRP	-162.15	REF UB	2019	UB UB
	2020/01/000585	01/14/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000585	01/14/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000585	01/14/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000585	01/14/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-25.00	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-49.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-60.00	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-54.00	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-133.65	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-135.15	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-22.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-133.65	REF UB	2019	UB UB
	2020/01/000638	01/15/2020	CRP	-14.85	REF UB	2019	UB UB





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000638</u>	01/15/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-75.00	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000638</u>	01/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-92.24	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-297.00	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-13.36	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-1.49	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-129.01	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.34	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-81.93	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-9.10	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-49.50	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000696</u>	01/16/2020	CRP	-163.35	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-69.90	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-7.77	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-69.90	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-7.77	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-198.00	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-200.47	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-22.28	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-148.50	REF UB	2019	UB UB



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000807</u>	01/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-147.47	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.53	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-22.50	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-25.00	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-133.22	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.78	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-163.35	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-186.00	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-14.00	REF UB	2019	UB UB
<u>2020/01/000867</u>	01/21/2020	CRP	-100.00	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-285.15	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-100.24	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000916</u>	01/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000996</u>	01/23/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000996</u>	01/23/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/000996</u>	01/23/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/000996</u>	01/23/2020	CRP	-133.65	REF UB	2019	UB UB



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 01/31/2020**

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000996</u>	01/23/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-50.00	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-170.00	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001066</u>	01/24/2020	CRP	-22.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-13.35	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-322.25	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-32.23	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-334.13	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-33.41	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-50.00	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-50.00	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001175</u>	01/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-25.00	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-25.00	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-297.00	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001235</u>	01/28/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001293</u>	01/29/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/01/001293</u>	01/29/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001293</u>	01/29/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/01/001293</u>	01/29/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/01/001293</u>	01/29/2020	CRP	-14.85	REF UB	2019	UB UB



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 308  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>						
2020/01/001293 01/29/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001293 01/29/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-50.00 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-49.50 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-75.00 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-145.51 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-14.49 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001354 01/30/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-133.65 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-14.85 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-148.50 REF UB			2019 UB UB		
2020/01/001399 01/31/2020 CRP	-14.85 REF UB			2019 UB UB		
TOTAL CHARGES FOR SERVICES	-8,084,500	-8,084,500	-91,160.90	-91,160.90	-7,993,339.10	1.1%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
2020/01/000099 01/06/2020 BUC	-13,000.00 REF			ORIGINAL BUDGET 2020		
<u>50340480 580999 SUNDRY REVENUE</u>	-20,000	-20,000	-25.00	-25.00	-19,975.00	.1%*
2020/01/000099 01/06/2020 BUC	-20,000.00 REF			ORIGINAL BUDGET 2020		
2020/01/000995 01/23/2020 CRP	-25.00 REF	508552	STOOPS FREIGHTLINER	ACCOUNT REFUND 1-15-20		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-33,000	-33,000	-25.00	-25.00	-32,975.00	.1%
	TOTAL UNDEFINED	-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	1.1%
	TOTAL SEWER DISTRICT FUND	-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	1.1%
	TOTAL REVENUES	-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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>	-3,600,000	-3,600,000	.00	.00		-3,600,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,600,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	.00	.00		-3,600,000.00	.0%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00		-300,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-300,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	.00	.00		-3,900,000.00	.0%
TOTAL SURPLUS	-3,900,000	-3,900,000	.00	.00		-3,900,000.00	.0%
TOTAL REVENUES	-3,900,000	-3,900,000	.00	.00		-3,900,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-500.00	-500.00		-24,500.00	2.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-25,000.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000150</u> 01/07/2020 CRP	-500.00 REF	507120	JASON MILLER		PERMIT 2019-24			
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-500.00	-500.00		-24,500.00	2.0%	
TOTAL UNDEFINED	-25,000	-25,000	-500.00	-500.00		-24,500.00	2.0%	
TOTAL COUNTY WATER FUND	-25,000	-25,000	-500.00	-500.00		-24,500.00	2.0%	
TOTAL REVENUES	-25,000	-25,000	-500.00	-500.00		-24,500.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>	-20,000	-20,000	-4,200.00	-4,200.00		-15,800.00	21.0%*
<u>2020/01/000099</u> 01/06/2020 BUC	-20,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000806</u> 01/17/2020 CRP	-4,200.00 REF	508407	INSITE DEVELOPMENT C		SW120		
TOTAL LICENSES & PERMITS	-20,000	-20,000	-4,200.00	-4,200.00		-15,800.00	21.0%
TOTAL UNDEFINED	-20,000	-20,000	-4,200.00	-4,200.00		-15,800.00	21.0%
TOTAL STORMWATER	-20,000	-20,000	-4,200.00	-4,200.00		-15,800.00	21.0%
TOTAL REVENUES	-20,000	-20,000	-4,200.00	-4,200.00		-15,800.00	





FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
000 UNDEFINED							
11 OTHER REVENUE							
<u>53040211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-30,500	-30,500	-883.50	-883.50	-29,616.50 2.9%*
<u>2020/01/000058</u>	01/03/2020	CRP	-35.00	REF UB		2019 UB UB	
<u>2020/01/000099</u>	01/06/2020	BUC	-30,500.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000151</u>	01/07/2020	CRP	-105.00	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-105.00	REF UB		2019 UB UB	
<u>2020/01/000151</u>	01/07/2020	CRP	-105.00	REF UB		2019 UB UB	
<u>2020/01/000305</u>	01/08/2020	CRP	-105.00	REF UB		2019 UB UB	
<u>2020/01/000368</u>	01/03/2020	CRP	-35.00	REF UB		2019 UB UB	
<u>2020/01/000368</u>	01/03/2020	CRP	-35.00	REF UB		2019 UB UB	
<u>2020/01/001235</u>	01/28/2020	CRP	-253.50	REF UB		2019 UB UB	
<u>2020/01/001293</u>	01/29/2020	CRP	-105.00	REF UB		2019 UB UB	
TOTAL OTHER REVENUE			-30,500	-30,500	-883.50	-883.50	-29,616.50 2.9%
92 ADVANCES IN							
<u>53040492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
<u>2020/01/000099</u>	01/06/2020	BUC	-5,000.00	REF		ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN			-5,000	-5,000	.00	.00	-5,000.00 .0%
TOTAL UNDEFINED			-35,500	-35,500	-883.50	-883.50	-34,616.50 2.5%
TOTAL SPRINGBROOK SEWER REV BP			-35,500	-35,500	-883.50	-883.50	-34,616.50 2.5%
TOTAL REVENUES			-35,500	-35,500	-883.50	-883.50	-34,616.50



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,800,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL UNDEFINED		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL REVENUES		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.76	-.76		.76	100.0%
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-.76	REF 507084	BANK #25		DECEMBER INTEREST		
	TOTAL INTEREST	0	0	-.76	-.76		.76	100.0%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,100,000.00	REF			ORIGINAL BUDGET 2020		
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a> TRANSFER IN	0	-6,063	.00	.00		-6,062.50	.0%*
<a href="#">2020/01/000354</a>	01/09/2020 BUA	-6,062.50	REF			REVENUE REVISION #2		
	TOTAL TRANSFERS IN	0	-6,063	.00	.00		-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,063	-.76	-.76		-1,106,061.74	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,063	-.76	-.76		-1,106,061.74	.0%
	TOTAL REVENUES	-1,100,000	-1,106,063	-.76	-.76		-1,106,061.74	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-.01	-.01		.01	100.0%	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-.01	REF 507085	BANK #25		DECEMBER INTEREST			
TOTAL INTEREST	0	0	-.01	-.01		.01	100.0%	
91 TRANSFERS IN								
<a href="#">54020491 590901 TRANSFER IN</a>	-121,000	-121,000	.00	.00		-121,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-121,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00		-121,000.00	.0%	
TOTAL UNDEFINED	-121,000	-121,000	-.01	-.01		-120,999.99	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.01	-.01		-120,999.99	.0%	
TOTAL REVENUES	-121,000	-121,000	-.01	-.01		-120,999.99		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 510001 INTEREST INCOME</a>	0	0	-22.75	-22.75		22.75	100.0%	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-22.75	REF 507086	BANK #25		DECEMBER INTEREST			
TOTAL INTEREST	0	0	-22.75	-22.75		22.75	100.0%	
91 TRANSFERS IN								
<a href="#">54050491 590901 TRANSFER IN</a>	-750,000	-750,000	.00	.00		-750,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-750,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL TRANSFERS IN	-750,000	-750,000	.00	.00		-750,000.00	.0%	
TOTAL UNDEFINED	-750,000	-750,000	-22.75	-22.75		-749,977.25	.0%	
TOTAL WWC CIP	-750,000	-750,000	-22.75	-22.75		-749,977.25	.0%	
TOTAL REVENUES	-750,000	-750,000	-22.75	-22.75		-749,977.25		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.09	-.09	.09	100.0%
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-.09	REF 507087	BANK #25	DECEMBER INTEREST		
	TOTAL INTEREST	0	0	-.09	-.09	.09	100.0%
	TOTAL UNDEFINED	0	0	-.09	-.09	.09	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.09	-.09	.09	100.0%
	TOTAL REVENUES	0	0	-.09	-.09	.09	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-45,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL PLANNING		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	-45,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">54080210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-13.58	-13.58	13.58	100.0%	
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-13.58	REF 507088	BANK #25	DECEMBER INTEREST			
	TOTAL INTEREST	0	0	-13.58	-13.58	13.58	100.0%	
91 TRANSFERS IN								
<a href="#">54080491</a>	<a href="#">590901</a> TRANSFER IN	0	-205,510	.00	.00	-205,510.30	.0%*	
<a href="#">2020/01/000354</a>	01/09/2020 BUA	-205,510.30	REF		REVENUE REVISION #2			
	TOTAL TRANSFERS IN	0	-205,510	.00	.00	-205,510.30	.0%	
	TOTAL UNDEFINED	0	-205,510	-13.58	-13.58	-205,496.72	.0%	
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,510	-13.58	-13.58	-205,496.72	.0%	
	TOTAL REVENUES	0	-205,510	-13.58	-13.58	-205,496.72		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5435	REPLACEMENT & IMPROVEMENT						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-550,000	-550,000	.00	.00	-550,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-550,000.00	REF			ORIGINAL BUDGET 2020	
	TOTAL TRANSFERS IN	-550,000	-550,000	.00	.00	-550,000.00	.0%
	TOTAL UNDEFINED	-550,000	-550,000	.00	.00	-550,000.00	.0%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	.00	.00	-550,000.00	.0%
	TOTAL REVENUES	-550,000	-550,000	.00	.00	-550,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204</u>	<u>542501</u>	<u>FEES-DOMESTIC RELA</u>	0	0	-836.00	-836.00	836.00 100.0%
<u>2020/01/000057</u>	01/03/2020	CRP	-496.00	REF 506971	CLERK OF COURTS	DOMESTIC VIOLENCE	
<u>2020/01/000507</u>	01/13/2020	CRP	-340.00	REF 508113	PROBATE COURT	20 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	0	-836.00	-836.00	836.00 100.0%
TOTAL UNDEFINED			0	0	-836.00	-836.00	836.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	0	-836.00	-836.00	836.00 100.0%
TOTAL REVENUES			0	0	-836.00	-836.00	836.00



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,758,243	.00	.00		-4,758,243.00	.0%*
	2020/01/000099 01/06/2020 BUC	-4,758,243.00	REF			ORIGINAL BUDGET 2020		
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	.00	.00		-4,200.00	.0%*
	2020/01/000099 01/06/2020 BUC	-4,200.00	REF			ORIGINAL BUDGET 2020		
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	.00	.00		-4,762,443.00	.0%
04 CHARGES FOR SERVICES								
80090204	540399 FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
	2020/01/000099 01/06/2020 BUC	-430,196.00	REF			ORIGINAL BUDGET 2020		
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
80090108	580210 GRANT - STATE	-4,345,043	-4,345,043	-729,189.00	-729,189.00		-3,615,854.00	16.8%*
	2020/01/000089 01/06/2020 CRP	-165,062.00	REF 507106			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/000099 01/06/2020 BUC	-4,345,043.00	REF				ORIGINAL BUDGET 2020	
	2020/01/001292 01/29/2020 CRP	-457,290.00	REF 508865			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-27,500.00	REF 508866			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-21,145.00	REF 508868			OHIO	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-20,833.25	REF 508869			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-14,982.25	REF 508870			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-11,475.00	REF 508871			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-6,250.00	REF 508872			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-3,435.00	REF 508873			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
	2020/01/001292 01/29/2020 CRP	-1,216.50	REF 508874			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-89,739.08	-89,739.08	-1,069,038.92	7.7%*
<u>2020/01/000099</u> 01/06/2020 BUC	-1,158,778.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000695</u> 01/16/2020 CRP	-25,989.75	REF 508306			OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<u>2020/01/000915</u> 01/22/2020 CRP	-20,000.00	REF 508503			MERCER COUNTY AUDITO HENTAL HEALTH - INTERGOVT STAT	
<u>2020/01/001174</u> 01/27/2020 CRP	-21,403.45	REF 508745			OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<u>2020/01/001292</u> 01/29/2020 CRP	-22,345.88	REF 508867			OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-818,928.08	-818,928.08	-4,684,892.92	14.9%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-1,067.34	-1,067.34	1,067.34	100.0%
<u>2020/01/000070</u> 01/08/2020 PRJ	-533.67	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	-533.67	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-38,415.00	-38,415.00	38,415.00	100.0%
<u>2020/01/000057</u> 01/03/2020 CRP	-21,003.00	REF 506976			COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2020/01/000057</u> 01/03/2020 CRP	-969.00	REF 506977			MODO MEDIA MENTAL HEALTH - OFS	
<u>2020/01/000057</u> 01/03/2020 CRP	-969.00	REF 506978			MODO MEDIA MENTAL HEALTH - OFS	
<u>2020/01/000150</u> 01/07/2020 CRP	-25.00	REF 507130			ANDREW MILLER MENTAL HEALTH - OFS	
<u>2020/01/000150</u> 01/07/2020 CRP	-25.00	REF 507131			MARCY MARTINDALE MENTAL HEALTH - OFS	
<u>2020/01/000584</u> 01/14/2020 CRP	-1,686.00	REF 508204			LIMA UMADAOP MENTAL HEALTH - OFS	
<u>2020/01/000584</u> 01/14/2020 CRP	-1,841.00	REF 508205			PASS MENTAL HEALTH - OFS	
<u>2020/01/000584</u> 01/14/2020 CRP	-2,923.00	REF 508206			FAMILY RESOURCE CENT MENTAL HEALTH - OFS	
<u>2020/01/000695</u> 01/16/2020 CRP	-7,780.00	REF 508305			ALLEN COUNTY AUDITOR MENTAL HEALTH - OFS	
<u>2020/01/000806</u> 01/17/2020 CRP	-25.00	REF 508387			RAYCE HOOPER MENTAL HEALTH - OFS	
<u>2020/01/000806</u> 01/17/2020 CRP	-25.00	REF 508388			GABE PHILLIPS MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508875			TARIN GRAY MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508876			KILLIAN MOLINE MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508878			HALEY ZIMMERMAN MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508879			KETHRYN HIGH MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508880			TIMOTHY PARSONS MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508881			KATHLEEN HEDRICK MENTAL HEALTH - OFS	
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508882			CALEB MCDORMAN MENTAL HEALTH - OFS	
<u>2020/01/001353</u> 01/30/2020 CRP	-969.00	REF 508940			MODO MEDIA MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0	0	-39,482.34	-39,482.34	39,482.34	100.0%
TOTAL UNDEFINED	-10,696,460	-10,696,460	-858,410.42	-858,410.42	-9,838,049.58	8.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-858,410.42	-858,410.42		-9,838,049.58	8.0%
	TOTAL REVENUES	-10,696,460	-10,696,460	-858,410.42	-858,410.42		-9,838,049.58	

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-88,957.92	-88,957.92	-1,111,042.08 7.4%*
2020/01/000057	01/03/2020	CRP	-401.16	REF 506947	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-1,879.84	REF 506949	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-10.20	REF 506951	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-495.16	REF 506953	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/01/000099	01/06/2020	BUC	-1,200,000.00	REF		ORIGINAL BUDGET 2020	
2020/01/000303	01/08/2020	CRP	-1,882.04	REF 507203	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/01/000584	01/14/2020	CRP	-131.40	REF 508174	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/01/000695	01/16/2020	CRP	-145.64	REF 508303	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/01/000866	01/21/2020	CRP	-878.84	REF 508444	COC-DELAWARE	SOLID WASTE - CFS	
2020/01/000866	01/21/2020	CRP	-7,398.48	REF 508446	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/01/000866	01/21/2020	CRP	-15.40	REF 508448	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2020/01/000866	01/21/2020	CRP	-2,366.44	REF 508450	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/01/000866	01/21/2020	CRP	-60.00	REF 508452	MAHARG	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-2,484.20	REF 508505	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-20,158.80	REF 508507	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-328.16	REF 508509	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-3,816.40	REF 508511	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-1,641.68	REF 508514	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-6,779.76	REF 508516	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-15.44	REF 508518	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/01/000915	01/22/2020	CRP	-10.16	REF 508520	WOOD CO AUDITOR	SOLID WASTE - CFS	
2020/01/001065	01/24/2020	CRP	-29.48	REF 508662	FAYETTE CO. AUDITOR	SOLID WASTE - CFS	
2020/01/001065	01/24/2020	CRP	-3,008.44	REF 508664	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2020/01/001174	01/27/2020	CRP	-28,176.68	REF 508713	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2020/01/001292	01/29/2020	CRP	-3,840.40	REF 508831	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/01/001292	01/29/2020	CRP	-393.96	REF 508833	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
2020/01/001292	01/29/2020	CRP	-1,770.16	REF 508835	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/01/001353	01/30/2020	CRP	-808.52	REF 508900	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/01/001398	01/31/2020	CRP	-31.08	REF 508955	WASTE MGMT-MOUND	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-22,239.48	-22,239.48	-277,760.52 7.4%*
2020/01/000057	01/03/2020	CRP	-100.29	REF 506948	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-469.96	REF 506950	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-2.55	REF 506952	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2020/01/000057	01/03/2020	CRP	-123.79	REF 506954	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/01/000099	01/06/2020	BUC	-300,000.00	REF		ORIGINAL BUDGET 2020	
2020/01/000303	01/08/2020	CRP	-470.51	REF 507204	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/01/000584	01/14/2020	CRP	-32.85	REF 508175	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/01/000695	01/16/2020	CRP	-36.41	REF 508304	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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 540333</u>	<u>MRF INFRASTRUCTURE</u>						
<u>2020/01/000866</u>	01/21/2020 CRP	-219.71	REF 508445	COC-DELAWARE	SOLID WASTE - CFS		
<u>2020/01/000866</u>	01/21/2020 CRP	-1,849.62	REF 508447	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2020/01/000866</u>	01/21/2020 CRP	-3.85	REF 508449	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2020/01/000866</u>	01/21/2020 CRP	-591.61	REF 508451	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2020/01/000866</u>	01/21/2020 CRP	-15.00	REF 508453	MAHARG	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-621.05	REF 508506	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-5,039.70	REF 508508	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-82.04	REF 508510	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-954.10	REF 508512	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-410.42	REF 508515	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-1,694.94	REF 508517	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-3.86	REF 508519	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2020/01/000915</u>	01/22/2020 CRP	-2.54	REF 508521	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>2020/01/001065</u>	01/24/2020 CRP	-7.37	REF 508663	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2020/01/001065</u>	01/24/2020 CRP	-752.11	REF 508665	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2020/01/001174</u>	01/27/2020 CRP	-7,044.17	REF 508714	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2020/01/001292</u>	01/29/2020 CRP	-960.10	REF 508832	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<u>2020/01/001292</u>	01/29/2020 CRP	-98.49	REF 508834	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
<u>2020/01/001292</u>	01/29/2020 CRP	-442.54	REF 508836	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2020/01/001353</u>	01/30/2020 CRP	-202.13	REF 508901	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2020/01/001398</u>	01/31/2020 CRP	-7.77	REF 508956	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>2020/01/000099</u>	01/06/2020 BUC	-10,000.00	REF		ORIGINAL BUDGET 2020		
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-20.00	-20.00	-14,980.00	.1%*
<u>2020/01/000099</u>	01/06/2020 BUC	-15,000.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/001292</u>	01/29/2020 CRP	-20.00	REF 508839	SIEGEL	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-17.00	-17.00	-4,983.00	.3%*
<u>2020/01/000099</u>	01/06/2020 BUC	-5,000.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/001292</u>	01/29/2020 CRP	-9.00	REF 508840	GORDON	SOLID WASTE - CFS		
<u>2020/01/001353</u>	01/30/2020 CRP	-8.00	REF 508899	STILES	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,530,000	-1,530,000	-111,234.40	-111,234.40	-1,418,765.60	7.3%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-5,000	-5,000	-3,565.29	-3,565.29	-1,434.71	71.3%*





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00440210 510001</a>	<a href="#">INTEREST INCOME</a>							
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-3,565.29	REF 507073	BANK #05		DECEMBER INTEREST		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTEREST		-5,000	-5,000	-3,565.29	-3,565.29	-1,434.71	71.3%	
TOTAL UNDEFINED		-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31	7.5%	
TOTAL SOLID WASTE DISTRICT		-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31	7.5%	
TOTAL REVENUES		-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31		



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-239,245	-239,245	-9,001.78	-9,001.78		-230,243.22	3.8%*
<u>2020/01/000099</u> 01/06/2020 BUC	-239,245.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000584</u> 01/14/2020 CRP	-3,367.00 REF 508176				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000584</u> 01/14/2020 CRP	-1,195.60 REF 508177				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000866</u> 01/21/2020 CRP	-19.18 REF 508454				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/001292</u> 01/29/2020 CRP	-4,420.00 REF 508837				SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-135.00	-135.00		-4,865.00	2.7%*
<u>2020/01/000099</u> 01/06/2020 BUC	-5,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000584</u> 01/14/2020 CRP	-15.00 REF 508178				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000915</u> 01/22/2020 CRP	-15.00 REF 508522				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000915</u> 01/22/2020 CRP	-15.00 REF 508523				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000915</u> 01/22/2020 CRP	-30.00 REF 508524				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/001174</u> 01/27/2020 CRP	-30.00 REF 508716				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/001174</u> 01/27/2020 CRP	-30.00 REF 508717				SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-5,966.00	-5,966.00		-90,071.00	6.2%*
<u>2020/01/000099</u> 01/06/2020 BUC	-96,037.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000584</u> 01/14/2020 CRP	-2,316.16 REF 508179				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000584</u> 01/14/2020 CRP	-665.28 REF 508180				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000584</u> 01/14/2020 CRP	-851.84 REF 508181				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000915</u> 01/22/2020 CRP	-2,052.16 REF 508525				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/000915</u> 01/22/2020 CRP	-80.56 REF 508526				SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-3,869.84	-3,869.84		-43,130.16	8.2%*
<u>2020/01/000099</u> 01/06/2020 BUC	-47,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000584</u> 01/14/2020 CRP	-3,869.84 REF 508182				SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-36,550.00	-36,550.00		-7,450.00	83.1%*
<u>2020/01/000099</u> 01/06/2020 BUC	-44,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000584</u> 01/14/2020 CRP	-500.00 REF 508183				SHELBY RECYLCE CENTER - CFS		
<u>2020/01/001353</u> 01/30/2020 CRP	-36,050.00 REF 508902				SHELBY RECYLCE CENTER - CFS		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
	TOTAL UNDEFINED	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
	TOTAL REVENUES	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80520108 580210 GRANT - STATE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-250,000.00 REF				ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	.00	.00	-250,000.00	.0%	
TOTAL UNDEFINED	-250,000	-250,000	.00	.00	-250,000.00	.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-250,000	.00	.00	-250,000.00	.0%	
TOTAL REVENUES	-250,000	-250,000	.00	.00	-250,000.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8072 FAMILY/CHILDREN FIRST COUNCIL								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104 540304 ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*		
2020/01/000099 01/06/2020 BUC	-15,750.00 REF				ORIGINAL BUDGET 2020			
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	.00	.00	-15,750.00	.0%		
08 INTERGOVERNMENTAL								
80720108 580650 INTERSYSTEMS EI SE	-22,500	-22,500	-1,307.02	-1,307.02	-21,192.98	5.8%*		
2020/01/000099 01/06/2020 BUC	-22,500.00 REF				ORIGINAL BUDGET 2020			
2020/01/001292 01/29/2020 CRP	-1,307.02 REF	508824	FCFC SERV COORDINATI		DIR SERV FAMILIES DEC 19			
80720108 580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*		
2020/01/000099 01/06/2020 BUC	-4,000.00 REF				ORIGINAL BUDGET 2020			
TOTAL INTERGOVERNMENTAL	-26,500	-26,500	-1,307.02	-1,307.02	-25,192.98	4.9%		
11 OTHER REVENUE								
80720211 511527 PARTNER CONTRIBUTI	-25,000	-25,000	-10,350.00	-10,350.00	-14,650.00	41.4%*		
2020/01/000089 01/06/2020 CRP	-1,500.00 REF	506990	LIMA CITY SCHOOLS		DUES ADMIN FEES			
2020/01/000099 01/06/2020 BUC	-25,000.00 REF				ORIGINAL BUDGET 2020			
2020/01/000366 01/09/2020 CRP	-250.00 REF	507265	ARC OF ALLEN COUNTY		PARTNERSHIP CONTRIBUTION			
2020/01/000584 01/14/2020 CRP	-1,500.00 REF	508158	ALLEN CO BD OF DD		PARTNER CONTRIBUTION			
2020/01/000637 01/15/2020 CRP	-1,500.00 REF	508227	WEST OHIO COMMUNITY		PARTNER CONTRIBUTION			
2020/01/000915 01/22/2020 CRP	-1,500.00 REF	508489	ALLEN CO CHILDREN SE		PARTNER CONTRIBUTION			
2020/01/000915 01/22/2020 CRP	-1,500.00 REF	508490	ALLEN CO PUBLIC HEAL		ALLEN CO PUBLIC HEALTH			
2020/01/000915 01/22/2020 CRP	-1,500.00 REF	508496	MERCY HEALTH		PARTNER CONTRIBUTION			
2020/01/000915 01/22/2020 CRP	-500.00 REF	508497	SHAWNEE SCHOOLS		PARTNER CONTRIBUTION			
2020/01/001065 01/24/2020 CRP	-100.00 REF	508642	CHILDREN DEVELOPMENT		PARTNER CONTRIBUTION			
2020/01/001065 01/24/2020 CRP	-500.00 REF	508643	PASS		PARTNER CONTRIBUTION			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL							
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	-100	-100	-150.00	-150.00		50.00	150.0%
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-50.00	REF 507266	ARC OF ALLEN COUNTY		PARENT ENGAGEMENT		
<a href="#">2020/01/000584</a>	01/14/2020 CRP	-50.00	REF 508159	ALLEN CO BD OF DD		PARENT STIPEND		
<a href="#">2020/01/000915</a>	01/22/2020 CRP	-50.00	REF 508495	KATHLEEN LUHN		PARENT STIPEND		
	TOTAL OTHER REVENUE	-25,100	-25,100	-10,500.00	-10,500.00		-14,600.00	41.8%
	TOTAL UNDEFINED	-67,350	-67,350	-11,807.02	-11,807.02		-55,542.98	17.5%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-67,350	-11,807.02	-11,807.02		-55,542.98	17.5%
	TOTAL REVENUES	-67,350	-67,350	-11,807.02	-11,807.02		-55,542.98	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80750108 580210 GRANT - STATE</a>	-344,136	-344,136	-29,330.96	-29,330.96		-314,805.04	8.5%*	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-26,048.96	REF 506987			EI SC NOV BILLING			
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-344,136.00	REF			ORIGINAL BUDGET 2020			
<a href="#">2020/01/001292</a> 01/29/2020 CRP	-3,282.00	REF 508830			3RD QTR OUTREACH FY20			
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-29,330.96	-29,330.96		-314,805.04	8.5%	
TOTAL UNDEFINED	-344,136	-344,136	-29,330.96	-29,330.96		-314,805.04	8.5%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-29,330.96	-29,330.96		-314,805.04	8.5%	
TOTAL REVENUES	-344,136	-344,136	-29,330.96	-29,330.96		-314,805.04		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80760204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%*
<u>2020/01/000089</u>	01/06/2020	CRP	-175.00	REF 506989	HANCOCK CO BD OF DD	REG 11/1	CONF START SMALL	
<u>2020/01/000099</u>	01/06/2020	BUC	-7,500.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000150</u>	01/07/2020	CRP	-35.00	REF 507136	LUCAS CO BD OF DD	11/2	REG START SMALL CONF	
TOTAL CHARGES FOR SERVICES			-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL UNDEFINED			-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL CONFERENCE			-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL REVENUES			-7,500	-7,500	-210.00	-210.00	-7,290.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8091	INTERSYSTEMS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80910108</a>	<a href="#">580372</a> MULTISYSTEM YOUTH	-25,000	-25,000	.00	.00	-25,000.00	.0%*
	<a href="#">2020/01/000099</a> 01/06/2020 BUC	-25,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">80910308</a>	<a href="#">580308</a> FCSS REVENUE	-45,951	-45,951	.00	.00	-45,951.00	.0%*
	<a href="#">2020/01/000099</a> 01/06/2020 BUC	-45,951.00	REF			ORIGINAL BUDGET 2020	
	TOTAL INTERGOVERNMENTAL	-70,951	-70,951	.00	.00	-70,951.00	.0%
	TOTAL UNDEFINED	-70,951	-70,951	.00	.00	-70,951.00	.0%
	TOTAL INTERSYSTEMS	-70,951	-70,951	.00	.00	-70,951.00	.0%
	TOTAL REVENUES	-70,951	-70,951	.00	.00	-70,951.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8092 SPECIAL EMERGENCY PLANNING							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27	.0%*	
2020/01/000099 01/06/2020 BUC	-13,848.27 REF				ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES	-13,848	-13,848	.00	.00	-13,848.27	.0%	
08 INTERGOVERNMENTAL							
80920308 580300 GRANT REVENUE	-29,471	-29,471	.00	.00	-29,471.00	.0%*	
2020/01/000099 01/06/2020 BUC	-29,471.00 REF				ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	.00	.00	-29,471.00	.0%	
TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%	
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%	
TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">HOLIDAY INN</a>	-156,000	-156,000	-24,319.63	-24,319.63		-131,680.37	15.6%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-12,354.91	REF 506875	HOLIDAY INN		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-156,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-11,964.72	REF 508808	HOLIDAY INN		HOTEL MOTEL TAX		
<a href="#">80950203 530004</a>	<a href="#">COLONIAL MOTEL</a>	-4,000	-4,000	-407.94	-407.94		-3,592.06	10.2%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-237.79	REF 506876	COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-4,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-170.15	REF 508691	COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530005</a>	<a href="#">ECONOLOGDE</a>	-17,000	-17,000	-1,719.50	-1,719.50		-15,280.50	10.1%*
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,719.50	REF 506974	SELECTED INN		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-17,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">80950203 530007</a>	<a href="#">HOWARD JOHNSON (NE)</a>	-142,000	-142,000	-21,448.81	-21,448.81		-120,551.19	15.1%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-12,247.55	REF 506877	HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-142,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-9,201.26	REF 508676	HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">80950203 530008</a>	<a href="#">EAST GATE MOTEL</a>	-6,000	-6,000	-444.12	-444.12		-5,555.88	7.4%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-444.12	REF 506878	EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">80950203 530009</a>	<a href="#">FAIRFIELD INN</a>	-75,000	-75,000	-5,930.46	-5,930.46		-69,069.54	7.9%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-5,930.46	REF 506879	LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-75,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">80950203 530010</a>	<a href="#">TRAVELLOGDE MOTEL</a>	-22,000	-22,000	-1,671.86	-1,671.86		-20,328.14	7.6%*
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-1,671.86	REF 507005	TRAVELLOGDE		HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-22,000.00	REF			ORIGINAL BUDGET 2020		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095	HOTEL LODGING TAX						
<a href="#">80950203 530011</a>	<a href="#">IMPERIAL INN MOTEL</a>	-6,000	-6,000	-1,094.39	-1,094.39	-4,905.61	18.2%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-697.53	REF 506880	IMPERIAL INN			
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-396.86	REF 508807	IMPERIAL INN		HOTEL MOTEL TAX	
<a href="#">80950203 530013</a>	<a href="#">COUNTRY INN</a>	-5,000	-5,000	-308.27	-308.27	-4,691.73	6.2%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-308.27	REF 506881	COUNTRY INN MOTEL		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">80950203 530014</a>	<a href="#">COMFORT INN</a>	-82,000	-82,000	-14,315.68	-14,315.68	-67,684.32	17.5%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-9,701.55	REF 506882	COMFORT INN		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-82,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a>	01/08/2020 CRP	-4,614.13	REF 507221	COMFORT INN		HOTEL MOTEL TAX	
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-63,000	-63,000	-10,645.05	-10,645.05	-52,354.95	16.9%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-63,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-4,689.54	REF 507164	MOTEL 6		HOTEL MOTEL TAX	
<a href="#">2020/01/000150</a>	01/07/2020 CRP	-5,955.51	REF 507165	MOTEL 6		HOTEL MOTEL TAX	
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-157,000	-157,000	-23,382.63	-23,382.63	-133,617.37	14.9%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-13,124.86	REF 506885	HAMPTON INN		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-157,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-10,257.77	REF 508806	HAMPTON INN		HOTEL MOTEL TAX	
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-93,000	-93,000	-15,423.10	-15,423.10	-77,576.90	16.6%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-9,087.01	REF 506887	WINGATE HOTEL		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-93,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/001234</a>	01/28/2020 CRP	-6,336.09	REF 508805	WINGATE HOTEL		HOTEL MOTEL TAX	
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-14,000	-14,000	-1,697.57	-1,697.57	-12,302.43	12.1%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-1,164.54	REF 506888	SUPER INN		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-14,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-533.03	REF 508636	SUPER INN		HOTEL MOTEL TAX	
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-83,000	-83,000	-14,141.60	-14,141.60	-68,858.40	17.0%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-7,690.87	REF 506889	COUNTRY INN & SUITES		HOTEL MOTEL TAX	
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-83,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-6,450.73	REF 508630	COUNTRY INN & SUITES		HOTEL MOTEL TAX	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a>	<a href="#">530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-49,000	-49,000	-3,344.53	-3,344.53	-45,655.47	6.8%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-3,344.53	REF 506890	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-49,000.00	REF		ORIGINAL BUDGET 2020		
<a href="#">80950203</a>	<a href="#">530025</a>	<a href="#">COURTYARD BY MARRI</a>	-150,000	-150,000	-17,781.52	-17,781.52	-132,218.48	11.9%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-8,960.97	REF 506891	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-150,000.00	REF		ORIGINAL BUDGET 2020		
<a href="#">2020/01/000995</a>	01/23/2020	CRP	-8,820.55	REF 508633	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES			-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL UNDEFINED			-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL HOTEL LODGING TAX			-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL REVENUES			-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	.00	.00	-9,531.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-9,531.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	.00	.00	-34,298.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-34,298.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	.00	.00	-12,711.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-12,711.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	.00	.00	-8,234.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-8,234.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	.00	.00	-37,625.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-37,625.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	.00	.00	-4,401.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-4,401.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	.00	.00	-11,206.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-11,206.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	.00	.00	-10,683.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-10,683.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	.00	.00	-4,641.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-4,641.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	.00	.00	-14,265.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-14,265.00 REF				ORIGINAL BUDGET 2020		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	.00	.00		-1,015.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,015.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	.00	.00		-5,721.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-5,721.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	.00	.00		-6,889.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-6,889.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	.00	.00		-29,295.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-29,295.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	.00	.00		-3,900.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,900.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	.00	.00		-22,003.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-22,003.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	.00	.00		-15,151.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-15,151.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	.00	.00		-9,420.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-9,420.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	.00	.00		-45,419.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-45,419.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	.00	.00		-1,882.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,882.00 REF				ORIGINAL BUDGET 2020			
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	.00	.00		-5,697.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-5,697.00 REF				ORIGINAL BUDGET 2020			



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	.00	.00	-6,756.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-6,756.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	.00	.00	-10,372.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-10,372.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	.00	.00	-144,269.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-144,269.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	.00	.00	-2,343.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-2,343.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	.00	.00	-1,260.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-1,260.00 REF				ORIGINAL BUDGET 2020		
<a href="#">87500207 570001 60042 ASSESSMENTS</a>	-3,611	-3,611	.00	.00	-3,611.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,611.00 REF				ORIGINAL BUDGET 2020		
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,598	.00	.00	-462,598.00	.0%	
TOTAL UNDEFINED	-462,598	-462,598	.00	.00	-462,598.00	.0%	
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,598	.00	.00	-462,598.00	.0%	
TOTAL REVENUES	-462,598	-462,598	.00	.00	-462,598.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>87510204 540380 DISTRICT FEE RECEI</u>	-420,000	-420,000	-32,338.80	-32,338.80		-387,661.20	7.7%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-420,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/000995</u> 01/23/2020 CRP	-32,338.80	REF 508504	CUSTOMER		City of Lima - December 2019 -			
<u>87510204 540381 CONTRACT FEE RECEI</u>	-800,000	-800,000	-58,813.13	-58,813.13		-741,186.87	7.4%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-800,000.00	REF			ORIGINAL BUDGET 2020			
<u>2020/01/000995</u> 01/23/2020 CRP	-58,813.13	REF 508504	CUSTOMER		City of Lima - December 2019 -			
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-91,151.93	-91,151.93		-1,128,848.07	7.5%	
TOTAL UNDEFINED	-1,220,000	-1,220,000	-91,151.93	-91,151.93		-1,128,848.07	7.5%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,000	-91,151.93	-91,151.93		-1,128,848.07	7.5%	
TOTAL REVENUES	-1,220,000	-1,220,000	-91,151.93	-91,151.93		-1,128,848.07		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>87520411 511700 CAPITAL PERMIT FEE</u>	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-15,000.00 REF						
<u>2020/01/000150</u> 01/07/2020 CRP	-500.00 REF 507137						
<u>2020/01/000366</u> 01/09/2020 CRP	-1,500.00 REF 507268						
						ORIGINAL BUDGET 2020	
						CPF - 3532 Weldon Drive - Well	
						3549, 3513 & 3515 Camden Place	
TOTAL OTHER REVENUE	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%	
TOTAL UNDEFINED	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%	
TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%	
TOTAL REVENUES	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">87530208 580202 GRANTS-POLITICAL S</a>	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-4,310,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%	
11 OTHER REVENUE								
<a href="#">87530411 511702 CAPITAL CONTRIBUTI</a>	-700,000	-700,000	.00	.00		-700,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-700,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL OTHER REVENUE	-700,000	-700,000	.00	.00		-700,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">87530481 581101 NOTE PROCEEDS</a>	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,410,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%	
91 TRANSFERS IN								
<a href="#">87530491 590901 TRANSFER IN</a>	-114,118	-114,118	.00	.00		-114,118.18	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-114,118.18	REF				ORIGINAL BUDGET 2020		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00		-114,118.18	.0%
92 ADVANCES IN								
<a href="#">87530492</a>	<a href="#">590902</a> ADVANCE IN	0	-200,000	-200,000.00	-200,000.00		.00	100.0%
<a href="#">2020/01/001071</a>	01/24/2020 BUA	-200,000.00	REF			REVENUE REVISION #3		
<a href="#">2020/01/001241</a>	01/28/2020 GEN	-200,000.00	REF			RES #48-20		
	TOTAL ADVANCES IN	0	-200,000	-200,000.00	-200,000.00		.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,734,118	-200,000.00	-200,000.00		-8,534,118.18	2.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,734,118	-200,000.00	-200,000.00		-8,534,118.18	2.3%
	TOTAL REVENUES	-8,534,118	-8,734,118	-200,000.00	-200,000.00		-8,534,118.18	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-266,000	-266,000	.00	.00	-266,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-266,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL UNDEFINED		-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL REVENUES		-266,000	-266,000	.00	.00	-266,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88060308 580211 GRANTS - FEDERAL</u>	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-64,654.00 REF						
<u>2020/01/000445</u> 01/10/2020 CRP	-4,634.00 REF	508052	HEALTH DEPARTMENT				
						ORIGINAL BUDGET 2020 FEDERAL GRANT	
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%	
TOTAL UNDEFINED	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%	
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%	
TOTAL REVENUES	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88070108 580210 GRANT - STATE</u>	-53,167	-53,167	-3,719.60	-3,719.60		-49,447.40	7.0%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-53,167.00 REF				ORIGINAL BUDGET 2020			
<u>2020/01/000366</u> 01/09/2020 CRP	-3,719.60 REF	507271	HEALTH DEPARTMENT		STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-3,719.60	-3,719.60		-49,447.40	7.0%	
TOTAL UNDEFINED	-53,167	-53,167	-3,719.60	-3,719.60		-49,447.40	7.0%	
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-3,719.60	-3,719.60		-49,447.40	7.0%	
TOTAL REVENUES	-53,167	-53,167	-3,719.60	-3,719.60		-49,447.40		



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8808	OIMRI GRANT - HEALTH						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88080108</a>	<a href="#">580210</a> GRANT - STATE	-180,000	-180,000	-8,477.19	-8,477.19	-171,522.81	4.7%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-180,000.00	REF			ORIGINAL BUDGET 2020	
<a href="#">2020/01/000445</a>	01/10/2020 CRP	-8,477.19	REF 508050	HEALTH DEPARTMENT		OIMIR GRANT	
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-8,477.19	-8,477.19	-171,522.81	4.7%
92 ADVANCES IN							
<a href="#">88080492</a>	<a href="#">590902</a> ADVANCE IN	-24,000	-24,000	.00	.00	-24,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-24,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN		-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL UNDEFINED		-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	4.2%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	4.2%
TOTAL REVENUES		-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRANT							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88090108</a>	<a href="#">580210</a> GRANT - STATE	-41,600	-41,600	-9,550.00	-9,550.00		-32,050.00	23.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-41,600.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-9,550.00	REF 507270	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-41,600	-41,600	-9,550.00	-9,550.00		-32,050.00	23.0%
92 ADVANCES IN								
<a href="#">88090492</a>	<a href="#">590902</a> ADVANCE IN	-13,000	-13,000	.00	.00		-13,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-13,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL ADVANCES IN		-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED		-54,600	-54,600	-9,550.00	-9,550.00		-45,050.00	17.5%
TOTAL MATERNAL CHILD HEALTH GRANT		-54,600	-54,600	-9,550.00	-9,550.00		-45,050.00	17.5%
TOTAL REVENUES		-54,600	-54,600	-9,550.00	-9,550.00		-45,050.00	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 354  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-89,140	-89,140	-5,530.00	-5,530.00	-83,610.00	6.2%*
<a href="#">2020/01/000023</a> 01/02/2020 CRP	-750.00 REF 506860		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000023</a> 01/02/2020 CRP	-370.00 REF 506871		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-89,140.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/000150</a> 01/07/2020 CRP	-770.00 REF 507149		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-370.00 REF 507228		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-660.00 REF 508211		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-920.00 REF 508256		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-700.00 REF 508376		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000915</a> 01/22/2020 CRP	-650.00 REF 508544		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-150.00 REF 508617		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-120.00 REF 508790		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-70.00 REF 508962		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-330,000	-330,000	-35,262.00	-35,262.00	-294,738.00	10.7%*
<a href="#">2020/01/000023</a> 01/02/2020 CRP	-1,218.00 REF 506865		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000023</a> 01/02/2020 CRP	-1,461.00 REF 506873		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000057</a> 01/03/2020 CRP	-2,523.00 REF 507004		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-1,814.00 REF 507104		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-330,000.00 REF				ORIGINAL BUDGET 2020	
<a href="#">2020/01/000303</a> 01/08/2020 CRP	-3,114.00 REF 507224		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-1,810.00 REF 507310		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-2,690.00 REF 508120		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-1,324.00 REF 508139		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-1,191.00 REF 508219		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000637</a> 01/15/2020 CRP	-2,000.00 REF 508272		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000695</a> 01/16/2020 CRP	-1,080.00 REF 508322		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-1,590.00 REF 508391		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000866</a> 01/21/2020 CRP	-1,434.00 REF 508477		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000915</a> 01/22/2020 CRP	-1,296.00 REF 508541		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-2,025.00 REF 508632		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001065</a> 01/24/2020 CRP	-1,866.00 REF 508689		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-1,080.00 REF 508799		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-1,674.00 REF 508800		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001292</a> 01/29/2020 CRP	-1,108.00 REF 508853		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-1,965.00 REF 508939		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/01/001398</a> 01/31/2020 CRP	-999.00 REF 508975		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 355  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>88100204 542507</u>	<u>PATIENT FEES - IMM</u>		-32,000	-32,000	-3,914.08	-3,914.08		-28,085.92	12.2%*
<u>2020/01/000023</u>	01/02/2020	CRP	-20.00	REF 506866	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000023</u>	01/02/2020	CRP	-1.98	REF 506868	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000089</u>	01/06/2020	CRP	-25.00	REF 507101	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000089</u>	01/06/2020	CRP	-10.00	REF 507103	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000099</u>	01/06/2020	BUC	-32,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000150</u>	01/07/2020	CRP	-1,647.00	REF 507169	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000303</u>	01/08/2020	CRP	-94.95	REF 507226	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000366</u>	01/09/2020	CRP	-168.00	REF 507308	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000366</u>	01/09/2020	CRP	-332.70	REF 507309	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000507</u>	01/13/2020	CRP	-25.00	REF 508130	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000507</u>	01/13/2020	CRP	-115.00	REF 508131	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000507</u>	01/13/2020	CRP	-90.00	REF 508132	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000507</u>	01/13/2020	CRP	-70.00	REF 508138	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000695</u>	01/16/2020	CRP	-25.00	REF 508319	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000695</u>	01/16/2020	CRP	-53.85	REF 508320	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000806</u>	01/17/2020	CRP	-90.00	REF 508389	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000866</u>	01/21/2020	CRP	-25.00	REF 508478	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000866</u>	01/21/2020	CRP	-20.00	REF 508479	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000995</u>	01/23/2020	CRP	-40.00	REF 508634	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000995</u>	01/23/2020	CRP	-267.89	REF 508637	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001234</u>	01/28/2020	CRP	-20.00	REF 508784	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001234</u>	01/28/2020	CRP	-89.00	REF 508786	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001234</u>	01/28/2020	CRP	-40.00	REF 508787	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001353</u>	01/30/2020	CRP	-25.00	REF 508935	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001353</u>	01/30/2020	CRP	-518.81	REF 508936	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001398</u>	01/31/2020	CRP	-99.90	REF 508974	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>		-20,000	-20,000	-4,343.10	-4,343.10		-15,656.90	21.7%*
<u>2020/01/000023</u>	01/02/2020	CRP	-1,505.00	REF 506861	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000099</u>	01/06/2020	BUC	-20,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000150</u>	01/07/2020	CRP	-50.00	REF 507150	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000303</u>	01/08/2020	CRP	-25.00	REF 507229	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000445</u>	01/10/2020	CRP	-1,890.00	REF 508083	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000507</u>	01/13/2020	CRP	-50.00	REF 508141	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000584</u>	01/14/2020	CRP	-58.10	REF 508213	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000637</u>	01/15/2020	CRP	-25.00	REF 508257	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000695</u>	01/16/2020	CRP	-315.00	REF 508325	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000866</u>	01/21/2020	CRP	-25.00	REF 508475	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/000915</u>	01/22/2020	CRP	-120.00	REF 508545	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001065</u>	01/24/2020	CRP	-25.00	REF 508673	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001234</u>	01/28/2020	CRP	-25.00	REF 508792	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001234</u>	01/28/2020	CRP	-130.00	REF 508796	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001292</u>	01/29/2020	CRP	-25.00	REF 508863	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/01/001353</u>	01/30/2020	CRP	-75.00	REF 508924	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-471,140	-471,140	-49,049.18	-49,049.18	-422,090.82	10.4%
05 LICENSES & PERMITS							
<u>88100205</u>	<u>550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-3,905.00	-3,905.00	-8,095.00 32.5%*
<u>2020/01/000057</u>	01/03/2020	CRP	-200.00	REF 506981	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000099</u>	01/06/2020	BUC	-12,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-525.00	REF 507151	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000303</u>	01/08/2020	CRP	-520.00	REF 507230	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000366</u>	01/09/2020	CRP	-200.00	REF 507292	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000445</u>	01/10/2020	CRP	-480.00	REF 508084	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000507</u>	01/13/2020	CRP	-200.00	REF 508142	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000584</u>	01/14/2020	CRP	-400.00	REF 508212	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000866</u>	01/21/2020	CRP	-580.00	REF 508476	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000995</u>	01/23/2020	CRP	-200.00	REF 508618	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/001234</u>	01/28/2020	CRP	-200.00	REF 508794	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/001398</u>	01/31/2020	CRP	-400.00	REF 508963	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>88100205</u>	<u>550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-850.00	-850.00	-1,550.00 35.4%*
<u>2020/01/000023</u>	01/02/2020	CRP	-400.00	REF 506863	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000099</u>	01/06/2020	BUC	-2,400.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-200.00	REF 507154	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/01/000915</u>	01/22/2020	CRP	-250.00	REF 508547	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS		-14,400	-14,400	-4,755.00	-4,755.00	-9,645.00	33.0%
08 INTERGOVERNMENTAL							
<u>88100108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-46,000	-46,000	.00	.00	-46,000.00 .0%*
<u>2020/01/000099</u>	01/06/2020	BUC	-46,000.00	REF		ORIGINAL BUDGET 2020	
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>	-70,000	-70,000	-3,875.53	-3,875.53	-66,124.47 5.5%*
<u>2020/01/000089</u>	01/06/2020	CRP	-20.32	REF 507035	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2020/01/000089</u>	01/06/2020	CRP	-15.00	REF 507039	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2020/01/000089</u>	01/06/2020	CRP	-310.10	REF 507040	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2020/01/000089</u>	01/06/2020	CRP	-167.35	REF 507061	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2020/01/000089</u>	01/06/2020	CRP	-120.00	REF 507064	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2020/01/000099</u>	01/06/2020	BUC	-70,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000366</u>	01/09/2020	CRP	-135.00	REF 507272	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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 580630 MEDICAID/INSURANCE</u>						
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-257.48	REF 507275	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-60.00	REF 507281	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-5.72	REF 507282	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-169.15	REF 507286	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-60.00	REF 508059	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-60.00	REF 508061	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-96.07	REF 508126	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-105.31	REF 508127	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-87.91	REF 508356	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-512.48	REF 508359	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-5.72	REF 508360	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-310.08	REF 508361	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000806</a> 01/17/2020 CRP	-30.00	REF 508366	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000866</a> 01/21/2020 CRP	-60.00	REF 508441	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-5.72	REF 508603	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-37.19	REF 508605	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-45.00	REF 508606	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-45.00	REF 508607	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000995</a> 01/23/2020 CRP	-38.38	REF 508609	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-592.99	REF 508907	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-60.00	REF 508909	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-11.44	REF 508913	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-33.05	REF 508914	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-60.00	REF 508917	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/001353</a> 01/30/2020 CRP	-359.07	REF 508918	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-10,510.00	-10,510.00	-264,990.00	3.8%*
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-66.01	REF 507038	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-27.84	REF 507041	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-70.64	REF 507046	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-190.00	REF 507053	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-106.88	REF 507057	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-161.95	REF 507059	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000089</a> 01/06/2020 CRP	-426.36	REF 507063	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-275,500.00	REF		ORIGINAL BUDGET	2020	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-37.29	REF 507277	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-74.60	REF 507278	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-157.08	REF 507279	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-383.73	REF 507283	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-283.05	REF 507285	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-288.50	REF 508054	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-462.55	REF 508056	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-131.65	REF 508057	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000445</a> 01/10/2020 CRP	-1,246.90	REF 508060	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/01/000507</a> 01/13/2020 CRP	-48.92	REF 508122	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 358  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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 580631 PRIVATE INSURANCE</u>						
<u>2020/01/000507</u> 01/13/2020 CRP	-48.92	REF 508123	HEALTH DEPART	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000507</u> 01/13/2020 CRP	-590.59	REF 508124	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-302.62	REF 508350	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-3.86	REF 508351	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-222.60	REF 508353	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-296.55	REF 508354	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-63.63	REF 508357	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-407.38	REF 508362	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-80.52	REF 508363	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000806</u> 01/17/2020 CRP	-102.52	REF 508364	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000866</u> 01/21/2020 CRP	-221.65	REF 508436	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000866</u> 01/21/2020 CRP	-122.90	REF 508437	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000866</u> 01/21/2020 CRP	-131.85	REF 508439	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000866</u> 01/21/2020 CRP	-56.48	REF 508440	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000995</u> 01/23/2020 CRP	-100.00	REF 508599	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000995</u> 01/23/2020 CRP	-509.87	REF 508600	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000995</u> 01/23/2020 CRP	-67.03	REF 508602	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000995</u> 01/23/2020 CRP	-177.95	REF 508639	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000995</u> 01/23/2020 CRP	-934.63	REF 508641	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-557.57	REF 508903	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-115.83	REF 508904	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-23.95	REF 508905	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-726.65	REF 508906	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-131.33	REF 508908	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-50.33	REF 508912	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001353</u> 01/30/2020 CRP	-242.36	REF 508920	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001398</u> 01/31/2020 CRP	-56.48	REF 508960	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-9,140.00	-9,140.00	-115,860.00	7.3%*
<u>2020/01/000089</u> 01/06/2020 CRP	-2,090.00	REF 507043	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000089</u> 01/06/2020 CRP	-1,760.00	REF 507044	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000099</u> 01/06/2020 BUC	-125,000.00	REF		ORIGINAL BUDGET 2020		
<u>2020/01/000637</u> 01/15/2020 CRP	-320.00	REF 508264	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/000866</u> 01/21/2020 CRP	-540.00	REF 508429	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001065</u> 01/24/2020 CRP	-3,900.00	REF 508668	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/01/001398</u> 01/31/2020 CRP	-530.00	REF 508978	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
<u>2020/01/000099</u> 01/06/2020 BUC	-65,000.00	REF		ORIGINAL BUDGET 2020		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH							
<a href="#">88100208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-715,930	-715,930	.00	.00		-715,930.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-715,930.00	REF			ORIGINAL BUDGET 2020		
	TOTAL INTERGOVERNMENTAL	-1,297,430	-1,297,430	-23,525.53	-23,525.53		-1,273,904.47	1.8%
80 OTHER FINANCING SOURCES								
<a href="#">88100480</a>	<a href="#">580100 REIMBURSEMENT</a>	-1,880,232	-1,880,232	.00	.00		-1,880,232.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-1,880,232.00	REF			ORIGINAL BUDGET 2020		
<a href="#">88100480</a>	<a href="#">580299 GRANTS - SUNDRY</a>	-42,359	-42,359	-8,758.20	-8,758.20		-33,600.80	20.7%*
<a href="#">2020/01/000023</a>	01/02/2020 CRP	-4,379.10	REF 506857			BOARD OF HEALTH - OFS		
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-42,359.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-4,379.10	REF 508261			BOARD OF HEALTH - OFS		
<a href="#">88100480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-10,000.00	REF			ORIGINAL BUDGET 2020		
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-8,758.20	-8,758.20		-1,923,832.80	.5%
92 ADVANCES IN								
<a href="#">88100492</a>	<a href="#">590902 ADVANCE IN</a>	-230,000	-230,000	.00	.00		-230,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-230,000.00	REF			ORIGINAL BUDGET 2020		
	TOTAL ADVANCES IN	-230,000	-230,000	.00	.00		-230,000.00	.0%
	TOTAL UNDEFINED	-3,945,561	-3,945,561	-86,087.91	-86,087.91		-3,859,473.09	2.2%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,945,561	-86,087.91	-86,087.91		-3,859,473.09	2.2%
	TOTAL REVENUES	-3,945,561	-3,945,561	-86,087.91	-86,087.91		-3,859,473.09	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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>		-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%*
<a href="#">2020/01/000023</a>	01/02/2020	CRP	-314.00	REF 506864	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-217,500.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000150</a>	01/07/2020	CRP	-379.00	REF 507153	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/01/000303</a>	01/08/2020	CRP	-100.00	REF 507232	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-198.00	REF 508085	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/01/000637</a>	01/15/2020	CRP	-100.00	REF 508258	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-414.00	REF 508378	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%	
TOTAL UNDEFINED			-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%	
TOTAL FOOD SERVICE			-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%	
TOTAL REVENUES			-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88130205</a>	<a href="#">550947</a> LICENSES-TRAILER P	-6,800	-6,800	.00	.00		-6,800.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-6,800.00	REF			ORIGINAL BUDGET 2020		
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00		-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00		-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00		-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00		-6,800.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-330.00	-330.00	-9,670.00	3.3%*	
<u>2020/01/000023</u> 01/02/2020 CRP	-55.00 REF 506862		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/01/000099</u> 01/06/2020 BUC	-10,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000150</u> 01/07/2020 CRP	-110.00 REF 507152		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/01/000303</u> 01/08/2020 CRP	-55.00 REF 507231		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/01/000584</u> 01/14/2020 CRP	-55.00 REF 508215		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/01/001234</u> 01/28/2020 CRP	-55.00 REF 508798		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-330.00	-330.00	-9,670.00	3.3%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-15,000	-2,605.00	-2,605.00	-12,395.00	17.4%*	
<u>2020/01/000023</u> 01/02/2020 CRP	-1,000.00 REF 506872		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/000099</u> 01/06/2020 BUC	-15,000.00 REF				ORIGINAL BUDGET 2020		
<u>2020/01/000637</u> 01/15/2020 CRP	-500.00 REF 508259		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/000806</u> 01/17/2020 CRP	-500.00 REF 508377		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/000915</u> 01/22/2020 CRP	-35.00 REF 508546		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/001065</u> 01/24/2020 CRP	-500.00 REF 508674		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/001234</u> 01/28/2020 CRP	-35.00 REF 508797		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/01/001292</u> 01/29/2020 CRP	-35.00 REF 508864		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000	-15,000	-2,605.00	-2,605.00	-12,395.00	17.4%	
TOTAL UNDEFINED	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00	11.7%	
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00	11.7%	
TOTAL REVENUES	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-12,347.77	-12,347.77	-87,652.23 12.3%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-100,000.00	REF		ORIGINAL BUDGET 2020	
<a href="#">2020/01/000866</a>	01/21/2020	CRP	-12,025.87	REF 508427	HEALTH DEPARTMENT	HEALTH PLAN - OFS	
<a href="#">2020/01/000866</a>	01/21/2020	CRP	-321.90	REF 508430	HEALTH DEPARTMENT	HEALTH PLAN - OFS	
TOTAL OTHER FINANCING SOURCES			-100,000	-100,000	-12,347.77	-12,347.77	-87,652.23 12.3%
92 ADVANCES IN							
<a href="#">88150492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00 .0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-15,000.00	REF		ORIGINAL BUDGET 2020	
TOTAL ADVANCES IN			-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL UNDEFINED			-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23 10.7%
TOTAL HEALTH PLANNING			-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23 10.7%
TOTAL REVENUES			-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-90,000	-90,000	-8,437.61	-8,437.61	-81,562.39	9.4%*
<u>2020/01/000099</u> 01/06/2020 BUC	-90,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000445</u> 01/10/2020 CRP	-5,336.04	REF 508051	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000445</u> 01/10/2020 CRP	-3,101.57	REF 508053	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-40,000	-40,000	-3,559.10	-3,559.10	-36,440.90	8.9%*
<u>2020/01/000089</u> 01/06/2020 CRP	-53.68	REF 507037	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-87.30	REF 507045	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-65.81	REF 507050	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-202.49	REF 507051	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-66.14	REF 507054	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-68.65	REF 507055	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-2,031.34	REF 507060	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000099</u> 01/06/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000366</u> 01/09/2020 CRP	-2.75	REF 507274	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000366</u> 01/09/2020 CRP	-19.57	REF 507280	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000507</u> 01/13/2020 CRP	-73.68	REF 508125	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000806</u> 01/17/2020 CRP	-86.57	REF 508355	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000806</u> 01/17/2020 CRP	-211.58	REF 508358	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000806</u> 01/17/2020 CRP	-3.00	REF 508367	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000995</u> 01/23/2020 CRP	-401.15	REF 508601	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000995</u> 01/23/2020 CRP	-86.57	REF 508604	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000995</u> 01/23/2020 CRP	-2.53	REF 508608	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/001353</u> 01/30/2020 CRP	-32.91	REF 508915	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/001353</u> 01/30/2020 CRP	-14.50	REF 508916	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/001353</u> 01/30/2020 CRP	-18.04	REF 508919	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/001398</u> 01/31/2020 CRP	-30.84	REF 508959	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>	-60,000	-60,000	-4,102.97	-4,102.97	-55,897.03	6.8%*
<u>2020/01/000089</u> 01/06/2020 CRP	-130.75	REF 507052	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-211.42	REF 507056	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-66.06	REF 507058	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000089</u> 01/06/2020 CRP	-18.64	REF 507062	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000099</u> 01/06/2020 BUC	-60,000.00	REF			ORIGINAL BUDGET 2020	
<u>2020/01/000366</u> 01/09/2020 CRP	-99.17	REF 507273	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000366</u> 01/09/2020 CRP	-91.04	REF 507276	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000366</u> 01/09/2020 CRP	-109.22	REF 507284	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000445</u> 01/10/2020 CRP	-458.58	REF 508055	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2020/01/000445</u> 01/10/2020 CRP	-107.21	REF 508058	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>2020/01/000806</u> 01/17/2020 CRP	-209.97	REF 508352	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000806</u> 01/17/2020 CRP	-55.52	REF 508365	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000866</u> 01/21/2020 CRP	-109.60	REF 508435	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000866</u> 01/21/2020 CRP	-21.69	REF 508438	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000866</u> 01/21/2020 CRP	-728.17	REF 508442	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000995</u> 01/23/2020 CRP	-92.91	REF 508610	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000995</u> 01/23/2020 CRP	-160.95	REF 508611	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000995</u> 01/23/2020 CRP	-98.69	REF 508638	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/000995</u> 01/23/2020 CRP	-149.70	REF 508640	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/001065</u> 01/24/2020 CRP	-99.72	REF 508670	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/001174</u> 01/27/2020 CRP	-1,079.96	REF 508707	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/01/001353</u> 01/30/2020 CRP	-4.00	REF 508910	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-16,099.68	-16,099.68	-173,900.32	8.5%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<u>2020/01/000099</u> 01/06/2020 BUC	-15,000.00	REF		ORIGINAL BUDGET 2020		
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-205,000	-205,000	-16,099.68	-16,099.68	-188,900.32	7.9%



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%*
<u>2020/01/000023</u> 01/02/2020 CRP	-107.10 REF 506867		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/000023</u> 01/02/2020 CRP	-170.80 REF 506874		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/000099</u> 01/06/2020 BUC	-5,000.00 REF				ORIGINAL BUDGET 2020	
<u>2020/01/000303</u> 01/08/2020 CRP	-122.30 REF 507225		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/000584</u> 01/14/2020 CRP	-109.32 REF 508216		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/000915</u> 01/22/2020 CRP	-20.00 REF 508542		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/000995</u> 01/23/2020 CRP	-18.00 REF 508635		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/001065</u> 01/24/2020 CRP	-67.20 REF 508687		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/001234</u> 01/28/2020 CRP	-20.00 REF 508785		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/001234</u> 01/28/2020 CRP	-20.82 REF 508788		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2020/01/001292</u> 01/29/2020 CRP	-108.20 REF 508859		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%
TOTAL CHILD CARE FUND	-210,000	-210,000	-16,863.42	-16,863.42	-193,136.58	8.0%
TOTAL REVENUES	-210,000	-210,000	-16,863.42	-16,863.42	-193,136.58	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
<a href="#">88170205 550944</a>	<a href="#">LICENSES-POOLS</a>	-14,000	-14,000	.00	.00	-14,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-14,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88190108</a>	<a href="#">580210</a> GRANT - STATE	-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-37,000.00	REF				ORIGINAL BUDGET 2020
<a href="#">2020/01/000695</a>	01/16/2020 CRP	-4,800.00	REF 508326	HEALTH DEPARTMENT			GRANTS STATE - INTERGOVT
<a href="#">2020/01/001065</a>	01/24/2020 CRP	-3,200.00	REF 508669	HEALTH DEPARTMENT			GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		-697,477	-697,477	-49,405.86	-49,405.86	-648,071.14	7.1%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-697,477.00	REF					
<a href="#">2020/01/000445</a>	01/10/2020	CRP	-13,342.51	REF 508049	HEALTH DEPARTMENT				
<a href="#">2020/01/001174</a>	01/27/2020	CRP	-36,063.35	REF 508708	HEALTH DEPARTMENT				
TOTAL INTERGOVERNMENTAL			-697,477	-697,477	-49,405.86	-49,405.86	-648,071.14	7.1%	
92 ADVANCES IN									
<a href="#">88210492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>		-65,000	-65,000	.00	.00	-65,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-65,000.00	REF					
TOTAL ADVANCES IN			-65,000	-65,000	.00	.00	-65,000.00	.0%	
TOTAL UNDEFINED			-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14	6.5%	
TOTAL W I C FUND			-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14	6.5%	
TOTAL REVENUES			-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14		



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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</a>	<a href="#">580300</a> GRANT REVENUE	-95,413	-95,413	-9,732.12	-9,732.12	-85,680.88	10.2%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-95,413.00	REF				ORIGINAL BUDGET 2020
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-9,732.12	REF 508262	HEALTH DEPARTMENT			PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-9,732.12	-9,732.12	-85,680.88	10.2%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a> ADVANCE IN	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-30,000.00	REF				ORIGINAL BUDGET 2020
TOTAL ADVANCES IN		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	7.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	7.8%
TOTAL REVENUES		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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="#">580210</a> GRANT - STATE	0	0	-2,585.26	-2,585.26		2,585.26	100.0%
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-2,585.26	REF 507042	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-41,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-2,585.26	-2,585.26		-38,414.74	6.3%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-8,000	.00	.00		-8,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-8,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL ADVANCES IN		-8,000	-8,000	.00	.00		-8,000.00	.0%
TOTAL UNDEFINED		-49,000	-49,000	-2,585.26	-2,585.26		-46,414.74	5.3%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-2,585.26	-2,585.26		-46,414.74	5.3%
TOTAL REVENUES		-49,000	-49,000	-2,585.26	-2,585.26		-46,414.74	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">88270204</a>	<a href="#">540345</a> FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-170,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-110,000	-110,000	-8,641.00	-8,641.00	-101,359.00 7.9%*
<u>2020/01/000023</u>	01/02/2020	CRP	-189.00	REF 506858	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000023</u>	01/02/2020	CRP	-299.00	REF 506869	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000057</u>	01/03/2020	CRP	-101.00	REF 506979	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000366</u>	01/06/2020	BUC	-110,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-1,046.00	REF 507147	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000303</u>	01/08/2020	CRP	-546.00	REF 507227	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000366</u>	01/09/2020	CRP	-124.50	REF 507291	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000445</u>	01/10/2020	CRP	-554.50	REF 508082	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000507</u>	01/13/2020	CRP	-538.00	REF 508140	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000584</u>	01/14/2020	CRP	-781.00	REF 508207	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000637</u>	01/15/2020	CRP	-197.00	REF 508255	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000695</u>	01/16/2020	CRP	-270.00	REF 508324	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000806</u>	01/17/2020	CRP	-377.00	REF 508375	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000866</u>	01/21/2020	CRP	-515.00	REF 508473	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000915</u>	01/22/2020	CRP	-566.00	REF 508543	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000995</u>	01/23/2020	CRP	-557.00	REF 508616	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001065</u>	01/24/2020	CRP	-199.00	REF 508671	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001234</u>	01/28/2020	CRP	-404.00	REF 508789	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001234</u>	01/28/2020	CRP	-15.00	REF 508795	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001292</u>	01/29/2020	CRP	-214.00	REF 508862	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001353</u>	01/30/2020	CRP	-675.00	REF 508923	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001398</u>	01/31/2020	CRP	-473.00	REF 508961	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	-15,000	-15,000	-2,650.00	-2,650.00	-12,350.00 17.7%*
<u>2020/01/000023</u>	01/02/2020	CRP	-425.00	REF 506859	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000023</u>	01/02/2020	CRP	-150.00	REF 506870	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000057</u>	01/03/2020	CRP	-150.00	REF 506980	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000099</u>	01/06/2020	BUC	-15,000.00	REF		ORIGINAL BUDGET 2020	
<u>2020/01/000150</u>	01/07/2020	CRP	-1,025.00	REF 507148	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000584</u>	01/14/2020	CRP	-450.00	REF 508209	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/000866</u>	01/21/2020	CRP	-175.00	REF 508474	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2020/01/001065</u>	01/24/2020	CRP	-275.00	REF 508672	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00 9.0%
TOTAL UNDEFINED			-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00 9.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8828	SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SEWAGE PROGRAM	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	9.0%
	TOTAL REVENUES	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	0	-4,057.03	-4,057.03	4,057.03	100.0%
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-4,057.03	REF 508615	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-	
TOTAL OTHER FINANCING SOURCES		0	0	-4,057.03	-4,057.03	4,057.03	100.0%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-15,000.00	REF	ORIGINAL BUDGET 2020			
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	27.0%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	27.0%
TOTAL REVENUES		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8831	AIDS/HIV GRANT						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480</a>	<a href="#">580999</a> SUNDRY REVENUE	-126,498	-126,498	-18,033.07	-18,033.07	-108,464.93	14.3%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-126,498.00	REF				ORIGINAL BUDGET 2020
<a href="#">2020/01/000507</a>	01/13/2020 CRP	-9,595.20	REF 508121	HEALTH DEPT			AIDS/HIV - OFS
<a href="#">2020/01/000866</a>	01/21/2020 CRP	-8,437.87	REF 508428	HEALTH DEPARTMENT			AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES		-126,498	-126,498	-18,033.07	-18,033.07	-108,464.93	14.3%
92 ADVANCES IN							
<a href="#">88310492</a>	<a href="#">590902</a> ADVANCE IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-15,000.00	REF				ORIGINAL BUDGET 2020
TOTAL ADVANCES IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	12.7%
TOTAL AIDS/HIV GRANT		-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	12.7%
TOTAL REVENUES		-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-15,000.00 REF				ORIGINAL BUDGET 2020		
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 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88350108 580210 GRANT - STATE</a>	-318,844	-318,844	-83,701.00	-83,701.00		-235,143.00	26.3%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-318,844.00 REF						ORIGINAL BUDGET 2020	
<a href="#">2020/01/000584</a> 01/14/2020 CRP	-83,701.00 REF	508133	State of Ohio ODA				SOIL & WATER - INTERGOVT STATE	
<a href="#">88350208 580201 GRANT-COUNTY</a>	-155,350	-155,350	-12,200.00	-12,200.00		-143,150.00	7.9%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-155,350.00 REF						ORIGINAL BUDGET 2020	
<a href="#">2020/01/000366</a> 01/09/2020 CRP	-11,200.00 REF	507234	Allen County Commiss				SOIL & WATER - INTERGOVT LOCAL	
<a href="#">2020/01/001174</a> 01/27/2020 CRP	-1,000.00 REF	508731	Bath Township				SOIL & WATER - INTERGOVT LOCAL	
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00		-228,800.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-228,800.00 REF						ORIGINAL BUDGET 2020	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,000.00 REF						ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL	-705,994	-705,994	-95,901.00	-95,901.00		-610,093.00	13.6%	
80 OTHER FINANCING SOURCES								
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00		-28,000.00	.0%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-28,000.00 REF						ORIGINAL BUDGET 2020	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%	
TOTAL UNDEFINED	-733,994	-733,994	-95,901.00	-95,901.00		-638,093.00	13.1%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-733,994	-95,901.00	-95,901.00		-638,093.00	13.1%	
TOTAL REVENUES	-733,994	-733,994	-95,901.00	-95,901.00		-638,093.00		



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000	-1,750.00	-1,750.00	-13,250.00	11.7%*
2020/01/000057 01/03/2020 CRP	-125.00 REF 507014					
2020/01/000089 01/06/2020 CRP	-125.00 REF 507107					
2020/01/000099 01/06/2020 BUC	-15,000.00 REF					
2020/01/000150 01/07/2020 CRP	-125.00 REF 507183					
2020/01/000150 01/07/2020 CRP	-125.00 REF 507184					
2020/01/000150 01/07/2020 CRP	-125.00 REF 507185					
2020/01/000303 01/08/2020 CRP	-125.00 REF 507236					
2020/01/000445 01/10/2020 CRP	-125.00 REF 508096					
2020/01/000507 01/13/2020 CRP	-250.00 REF 508154					
2020/01/000637 01/15/2020 CRP	-125.00 REF 508287					
2020/01/000995 01/23/2020 CRP	-125.00 REF 508651					
2020/01/000995 01/23/2020 CRP	-125.00 REF 508652					
2020/01/001065 01/24/2020 CRP	-125.00 REF 508693					
2020/01/001174 01/27/2020 CRP	-125.00 REF 508739					
88400204 540399 FEES - SUNDRY	-94,250	-94,250	-10,475.15	-10,475.15	-83,774.85	11.1%*
2020/01/000023 01/02/2020 CRP	-1,955.61 REF 506883					
2020/01/000023 01/02/2020 CRP	-12.38 REF 506884					
2020/01/000023 01/02/2020 CRP	-291.80 REF 506886					
2020/01/000057 01/03/2020 CRP	-238.96 REF 507012					
2020/01/000099 01/06/2020 BUC	-94,250.00 REF					
2020/01/000150 01/07/2020 CRP	-2,162.00 REF 507180					
2020/01/000150 01/07/2020 CRP	-115.90 REF 507181					
2020/01/000150 01/07/2020 CRP	-2,162.00 REF 507182					
2020/01/000366 01/09/2020 CRP	-107.09 REF 507312					
2020/01/000366 01/09/2020 CRP	-110.04 REF 507313					
2020/01/000507 01/13/2020 CRP	-541.63 REF 508155					
2020/01/000584 01/14/2020 CRP	-2,162.00 REF 508228					
2020/01/000806 01/17/2020 CRP	-614.41 REF 508401					
2020/01/001398 01/31/2020 CRP	-1.33 REF 508993					
TOTAL CHARGES FOR SERVICES	-109,250	-109,250	-12,225.15	-12,225.15	-97,024.85	11.2%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-71,000	-71,000	-27,425.03	-27,425.03	-43,574.97	38.6%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8840	REGIONAL PLANNING COMMISSION		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">2020/01/000057</a>	01/03/2020	CRP	-25,722.36	REF 507013	ODOT		REG PLAN COM - INTERGOVT STATE		
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-71,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/001065</a>	01/24/2020	CRP	-1,702.67	REF 508692	ODPS		REG PLAN COM - INTERGOVT STATE		
<b>88400208 580202</b>	<b>GRANTS-POLITICAL S</b>		-118,299	-118,299	-77,992.90	-77,992.90		-40,306.10	65.9%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-118,299.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000507</a>	01/13/2020	CRP	-1,222.40	REF 508151	JACKSON TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/01/000695</a>	01/16/2020	CRP	-209.60	REF 508327	VILLAGE OF CAIRO		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-337.60	REF 508398	SPENCER TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-680.80	REF 508399	MONROE TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/01/000806</a>	01/17/2020	CRP	-1,110.80	REF 508400	MARION TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/01/001174</a>	01/27/2020	CRP	-74,431.70	REF 508740	ALLEN COUNTY COMMISS		REG PLAN COM - INTERGOVT LOCAL		
<b>88400308 580211</b>	<b>GRANTS - FEDERAL</b>		-550,250	-550,250	.00	.00		-550,250.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-550,250.00	REF			ORIGINAL BUDGET 2020		
TOTAL INTERGOVERNMENTAL			-739,549	-739,549	-105,417.93	-105,417.93		-634,131.07	14.3%
80 OTHER FINANCING SOURCES									
<b>88400480 580100</b>	<b>REIMBURSEMENT</b>		-8,500	-8,500	.00	.00		-8,500.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020	BUC	-8,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL OTHER FINANCING SOURCES			-8,500	-8,500	.00	.00		-8,500.00	.0%
TOTAL UNDEFINED			-857,299	-857,299	-117,643.08	-117,643.08		-739,655.92	13.7%
TOTAL REGIONAL PLANNING COMMISSIO			-857,299	-857,299	-117,643.08	-117,643.08		-739,655.92	13.7%
TOTAL REVENUES			-857,299	-857,299	-117,643.08	-117,643.08		-739,655.92	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	.00	.00	-2,590,000.00	.0%*	
2020/01/000099 01/06/2020 BUC	-2,590,000.00 REF				ORIGINAL BUDGET 2020		
88500202 520002 PERSONAL PROP TAX	-41,000	-41,000	.00	.00	-41,000.00	.0%*	
2020/01/000099 01/06/2020 BUC	-41,000.00 REF				ORIGINAL BUDGET 2020		
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	.00	.00	-6,500.00	.0%*	
2020/01/000099 01/06/2020 BUC	-6,500.00 REF				ORIGINAL BUDGET 2020		
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	.00	.00	-2,637,500.00	.0%	
04 CHARGES FOR SERVICES							
88500204 540399 FEES - SUNDRY	-125,000	-125,000	-880.00	-880.00	-124,120.00	.7%*	
2020/01/000099 01/06/2020 BUC	-125,000.00 REF				ORIGINAL BUDGET 2020		
2020/01/000995 01/23/2020 CRP	-45.00 REF 508555				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-75.00 REF 508556				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-125.00 REF 508557				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-125.00 REF 508558				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-50.00 REF 508561				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-50.00 REF 508562				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-75.00 REF 508563				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-125.00 REF 508564				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-125.00 REF 508565				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-35.00 REF 508566				METRO PARK - CFS		
2020/01/000995 01/23/2020 CRP	-50.00 REF 508567				METRO PARK - CFS		
LINDA LAPE							
GILBERT LINDAWAN							
LORI PAGE							
AMANDA KIRKENDALL							
DOUG ROWE							
CHRISTINA BARRY							
LIMA AREA DISC GOLF							
SANDRA MOHR							
BETTY SATTERFIELD							
JIM SPENCER							
WOMENS OTTAWA GARDEN							
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-880.00	-880.00	-124,120.00	.7%	
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250	.00	.00	-250.00	.0%*	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK							
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-250.00	REF			ORIGINAL BUDGET 2020		
	TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">88500108 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	.00	.00		-190,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-190,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">88500108 580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-68,000	-68,000	-5,787.59	-5,787.59		-62,212.41	8.5%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-68,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000580</a>	01/14/2020 GEN	-5,787.59	REF			LOCAL GOVERNMENT FUNDS		
<a href="#">88500108 580328</a>	<a href="#">CLEAN OHIO GRANT</a>	-509,062	-509,062	-216,225.00	-216,225.00		-292,837.00	42.5%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-509,062.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-216,225.00	REF	508554	THE STATE OF OHIO PU	METRO PARK - INTERGOVT STATE		
<a href="#">88500108 580332</a>	<a href="#">RECREATIONAL TRAIL</a>	-147,600	-147,600	.00	.00		-147,600.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-147,600.00	REF			ORIGINAL BUDGET 2020		
	TOTAL INTERGOVERNMENTAL	-914,662	-914,662	-222,012.59	-222,012.59		-692,649.41	24.3%
09 GIFTS & DONATIONS								
<a href="#">88500209 590001</a>	<a href="#">GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-156.00	-156.00		-4,844.00	3.1%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-5,000.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000995</a>	01/23/2020 CRP	-156.00	REF	508560	BOWMAN BROTHERS CONS	METRO PARK - GIFT&DON		
	TOTAL GIFTS & DONATIONS	-5,000	-5,000	-156.00	-156.00		-4,844.00	3.1%
10 INTEREST								
<a href="#">88500210 510001</a>	<a href="#">INTEREST INCOME</a>	-45,000	-45,000	-3,040.78	-3,040.78		-41,959.22	6.8%*



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK								
000 UNDEFINED								
<u>88500210 510001 INTEREST INCOME</u>								
<u>2020/01/000089</u> 01/06/2020 CRP	-3,040.78	REF 507074				DECEMBER INTEREST		
<u>2020/01/000099</u> 01/06/2020 BUC	-45,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL INTEREST	-45,000	-45,000	-3,040.78	-3,040.78		-41,959.22	6.8%	
80 OTHER FINANCING SOURCES								
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-2,575.00	-2,575.00		-12,425.00	17.2%*	
<u>2020/01/000099</u> 01/06/2020 BUC	-15,000.00	REF				ORIGINAL BUDGET 2020		
<u>2020/01/000995</u> 01/23/2020 CRP	-2,575.00	REF 508553				METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-2,575.00	-2,575.00		-12,425.00	17.2%	
TOTAL UNDEFINED	-3,742,412	-3,742,412	-228,664.37	-228,664.37		-3,513,747.63	6.1%	
TOTAL METROPOLITAN PARK	-3,742,412	-3,742,412	-228,664.37	-228,664.37		-3,513,747.63	6.1%	
TOTAL REVENUES	-3,742,412	-3,742,412	-228,664.37	-228,664.37		-3,513,747.63		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-150,000	-150,000	.00	.00	-150,000.00	.0%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-150,000.00	REF			ORIGINAL BUDGET 2020	
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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 88020 GRANT - STATE</a>	-3,635,556	-3,635,556	-808,889.00	-808,889.00		-2,826,667.00	22.2%*	
<a href="#">2020/01/000099</a> 01/06/2020 BUC	-3,635,556.00	REF			ORIGINAL BUDGET 2020			
<a href="#">2020/01/001234</a> 01/28/2020 CRP	-808,889.00	REF 508768	CUSTOMER		ODRC 501 P-3 PAYMENT			
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-808,889.00	-808,889.00		-2,826,667.00	22.2%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-2,607.66	-2,607.66		2,607.66	100.0%	
<a href="#">2020/01/000070</a> 01/08/2020 PRJ	-1,032.53	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<a href="#">2020/01/000813</a> 01/22/2020 PRJ	-1,575.13	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	0	-2,607.66	-2,607.66		2,607.66	100.0%	
TOTAL UNDEFINED	-3,635,556	-3,635,556	-811,496.66	-811,496.66		-2,824,059.34	22.3%	
TOTAL WORTH CENTER	-3,635,556	-3,635,556	-811,496.66	-811,496.66		-2,824,059.34	22.3%	
TOTAL REVENUES	-3,635,556	-3,635,556	-811,496.66	-811,496.66		-2,824,059.34		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88840108</a>	<a href="#">580210</a> <a href="#">84020</a> GRANT - STATE	-307,651	-307,651	-71,514.00	-71,514.00		-236,137.00	23.2%*
<a href="#">2020/01/000099</a>	01/06/2020 BUC	-307,651.00	REF			ORIGINAL BUDGET 2020		
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-71,514.00	REF 508235	ODRC		JRIG P-3		
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-71,514.00	-71,514.00		-236,137.00	23.2%
TOTAL UNDEFINED		-307,651	-307,651	-71,514.00	-71,514.00		-236,137.00	23.2%
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-71,514.00	-71,514.00		-236,137.00	23.2%
TOTAL REVENUES		-307,651	-307,651	-71,514.00	-71,514.00		-236,137.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 387  
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
<u>2020/01/000023</u> 01/02/2020 CRP	-191,975.51	REF 506938	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000057</u> 01/03/2020 CRP	-446,317.46	REF 507049	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000089</u> 01/06/2020 CRP	-265,796.72	REF 507135	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000150</u> 01/07/2020 CRP	-60,904.76	REF 507192	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000303</u> 01/08/2020 CRP	-42,100.65	REF 507264	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000366</u> 01/09/2020 CRP	-67,193.97	REF 508038	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000445</u> 01/10/2020 CRP	-417,567.09	REF 508112	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000507</u> 01/13/2020 CRP	-55,478.40	REF 508172	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000584</u> 01/14/2020 CRP	-73,007.73	REF 508234	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000637</u> 01/15/2020 CRP	-182,523.32	REF 508299	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000695</u> 01/16/2020 CRP	-454,679.59	REF 508341	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000806</u> 01/17/2020 CRP	-1,178,243.88	REF 508434	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000866</u> 01/21/2020 CRP	-1,227,930.66	REF 508500	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000915</u> 01/22/2020 CRP	-1,450,174.22	REF 508597	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000995</u> 01/23/2020 CRP	-1,527,197.56	REF 508661	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/000997</u> 01/23/2020 GEN	16.19	REF		37-3006-11-008.000		
<u>2020/01/001065</u> 01/24/2020 CRP	-7,642,025.05	REF 508711	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/001174</u> 01/27/2020 CRP	-1,088,559.29	REF 508762	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/001234</u> 01/28/2020 CRP	-1,923,627.38	REF 508827	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/001236</u> 01/28/2020 GEN	546.45	REF		46-2608-01-003.000		
<u>2020/01/001236</u> 01/28/2020 GEN	1,163.44	REF		46-2608-01-001.000		
<u>2020/01/001292</u> 01/29/2020 CRP	-972,317.94	REF 508898	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/001353</u> 01/30/2020 CRP	-1,307,661.44	REF 508950	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/01/001398</u> 01/31/2020 CRP	-623,148.64	REF 509004	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL UNDEFINED	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL REVENUES	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 388  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
2020/01/000023	01/02/2020 CRP	-32.32 REF 506937	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000057	01/03/2020 CRP	-100.00 REF 507048	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000068	01/06/2020 GEN	304.55 REF		CORR FOR MOHO SURPLUS MOVED		
2020/01/000076	01/06/2020 GRV	-304.55 REF		REVERSE SO CAN POST TO 13/2019		
2020/01/000077	01/06/2020 GEN	304.55 REF		CORR FOR MOHO SURPLUS MOVED		
2020/01/000081	01/06/2020 GRV	-304.55 REF		REVERSED TO POST TO 13/2019		
2020/01/000089	01/06/2020 CRP	-3,680.14 REF 507134	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000150	01/07/2020 CRP	-8,164.07 REF 507191	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000303	01/08/2020 CRP	-5,983.77 REF 507263	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000366	01/09/2020 CRP	-6,147.92 REF 508037	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000445	01/10/2020 CRP	-2,382.65 REF 508111	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000507	01/13/2020 CRP	-3,729.72 REF 508171	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000584	01/14/2020 CRP	-1,520.84 REF 508233	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000637	01/15/2020 CRP	-2,300.08 REF 508298	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000695	01/16/2020 CRP	-1,391.30 REF 508340	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000806	01/17/2020 CRP	-2,701.21 REF 508433	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000866	01/21/2020 CRP	-2,152.48 REF 508499	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000915	01/22/2020 CRP	-1,353.30 REF 508596	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/000995	01/23/2020 CRP	-1,144.75 REF 508660	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001065	01/24/2020 CRP	-2,256.81 REF 508710	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001174	01/27/2020 CRP	-1,233.63 REF 508761	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001234	01/28/2020 CRP	-1,854.00 REF 508826	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001292	01/29/2020 CRP	-2,584.07 REF 508897	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001353	01/30/2020 CRP	-535.54 REF 508949	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/01/001398	01/31/2020 CRP	-1,501.73 REF 509003	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL UNDEFINED	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL REVENUES	0	0	-52,750.33	-52,750.33	52,750.33	



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 389  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
<u>2020/01/000023</u> 01/02/2020 CRP	-717.31	REF 506936	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000057</u> 01/03/2020 CRP	-3,468.77	REF 507047	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000089</u> 01/06/2020 CRP	-827.82	REF 507133	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000150</u> 01/07/2020 CRP	-2,180.44	REF 507190	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000303</u> 01/08/2020 CRP	-1,547.20	REF 507262	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000366</u> 01/09/2020 CRP	-3,308.11	REF 508036	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000445</u> 01/10/2020 CRP	-5,123.34	REF 508110	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000507</u> 01/13/2020 CRP	-941.89	REF 508170	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000584</u> 01/14/2020 CRP	-251.43	REF 508232	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000637</u> 01/15/2020 CRP	-3,889.66	REF 508297	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000695</u> 01/16/2020 CRP	-4,017.43	REF 508339	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000806</u> 01/17/2020 CRP	-11,380.62	REF 508431	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000866</u> 01/21/2020 CRP	-17,549.38	REF 508498	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000915</u> 01/22/2020 CRP	-15,941.42	REF 508595	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/000995</u> 01/23/2020 CRP	-15,768.73	REF 508659	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001065</u> 01/24/2020 CRP	-4,379.55	REF 508709	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001174</u> 01/27/2020 CRP	-7,855.84	REF 508760	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001234</u> 01/28/2020 CRP	-13,242.66	REF 508825	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001292</u> 01/29/2020 CRP	-7,177.30	REF 508896	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001353</u> 01/30/2020 CRP	-6,764.88	REF 508948	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/01/001398</u> 01/31/2020 CRP	-4,405.82	REF 509002	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL UNDEFINED	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL REVENUES	0	0	-130,739.60	-130,739.60	130,739.60	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-43,109.01	-43,109.01		43,109.01	100.0%	
<u>2020/01/000637</u> 01/15/2020 CRP	-27,695.20	REF 508275	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/01/000637</u> 01/15/2020 CRP	-15,413.81	REF 508279	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-43,109.01	-43,109.01		43,109.01	100.0%	
TOTAL UNDEFINED	0	0	-43,109.01	-43,109.01		43,109.01	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-43,109.01	-43,109.01		43,109.01	100.0%	
TOTAL REVENUES	0	0	-43,109.01	-43,109.01		43,109.01		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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</a> TOWNSHIP GAS TAX	0	0	-161,081.51	-161,081.51	161,081.51	100.0%	
<a href="#">2020/01/000637</a>	01/15/2020 CRP	-161,081.51	REF 508274	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-161,081.51	-161,081.51	161,081.51	100.0%	
TOTAL UNDEFINED		0	0	-161,081.51	-161,081.51	161,081.51	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-161,081.51	-161,081.51	161,081.51	100.0%	
TOTAL REVENUES		0	0	-161,081.51	-161,081.51	161,081.51		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-25,059.58	-25,059.58		25,059.58	100.0%	
<u>2020/01/000637</u> 01/15/2020 CRP	-16,709.83	REF 508282	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/01/000637</u> 01/15/2020 CRP	-8,349.75	REF 508283	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-25,059.58	-25,059.58		25,059.58	100.0%	
TOTAL UNDEFINED	0	0	-25,059.58	-25,059.58		25,059.58	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-25,059.58	-25,059.58		25,059.58	100.0%	
TOTAL REVENUES	0	0	-25,059.58	-25,059.58		25,059.58		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-240,043.43	-240,043.43		240,043.43	100.0%	
<u>2020/01/000507</u> 01/13/2020 CRP	-229,096.38	REF 508149	AUDITOR		LOCAL GOVERNMENT FUNDS			
<u>2020/01/000507</u> 01/13/2020 CRP	-10,947.05	REF 508152	AUDITOR		SUPPLEMENTAL LGF			
TOTAL UNDEFINED	0	0	-240,043.43	-240,043.43		240,043.43	100.0%	
TOTAL UNDEFINED	0	0	-240,043.43	-240,043.43		240,043.43	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-240,043.43	-240,043.43		240,043.43	100.0%	
TOTAL REVENUES	0	0	-240,043.43	-240,043.43		240,043.43		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	9215 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="#">599015 LIBRARY/PARKS C 57</a>	0	0	-302,144.11	-302,144.11	302,144.11	100.0%	
<a href="#">2020/01/000507</a>	01/13/2020 CRP	-302,144.11	REF 508150	AUDITOR	LIB & PARKS LGF			
TOTAL UNDEFINED		0	0	-302,144.11	-302,144.11	302,144.11	100.0%	
TOTAL UNDEFINED		0	0	-302,144.11	-302,144.11	302,144.11	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-302,144.11	-302,144.11	302,144.11	100.0%	
TOTAL REVENUES		0	0	-302,144.11	-302,144.11	302,144.11		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-4,339.54	-4,339.54		4,339.54	100.0%	
<a href="#">2020/01/000070</a> 01/08/2020 PRJ	-2,057.70	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<a href="#">2020/01/000813</a> 01/22/2020 PRJ	-2,281.84	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,339.54	-4,339.54		4,339.54	100.0%	
TOTAL UNDEFINED	0	0	-4,339.54	-4,339.54		4,339.54	100.0%	
TOTAL STRS-MARIMOR	0	0	-4,339.54	-4,339.54		4,339.54	100.0%	
TOTAL REVENUES	0	0	-4,339.54	-4,339.54		4,339.54		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-238,090.35	-238,090.35	238,090.35 100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-117,898.19	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-118,668.98	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY
<a href="#">2020/01/000868</a>	01/22/2020	PRJ	-41.00	REF 012220			WARRANT=012220	RUN=9 MISCELLA
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-1,482.18	REF 013120			WARRANT=013120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL UNDEFINED			0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL REVENUES			0	0	-238,090.35	-238,090.35	238,090.35	



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 397  
glytddbud

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1			
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	-638,395.31	-638,395.31	638,395.31	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-311,266.26	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
<u>2020/01/000813</u> 01/22/2020 PRJ	-321,069.92	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
<u>2020/01/000868</u> 01/22/2020 PRJ	-272.93	REF 012220			WARRANT=012220	RUN=9	MISCELLA
<u>2020/01/001125</u> 01/31/2020 PRJ	-5,786.20	REF 013120			WARRANT=013120	RUN=2	MONTHLY
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-88,011.71	-88,011.71	88,011.71	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-44,009.39	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
<u>2020/01/000813</u> 01/22/2020 PRJ	-44,002.32	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
<u>98510400 599086 PERS - HEALTH</u>	0	0	-37,140.53	-37,140.53	37,140.53	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-18,422.69	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
<u>2020/01/000813</u> 01/22/2020 PRJ	-18,717.84	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-60.98	-60.98	60.98	100.0%	
<u>2020/01/001125</u> 01/31/2020 PRJ	-60.98	REF 013120			WARRANT=013120	RUN=2	MONTHLY
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-3,213.53	-3,213.53	3,213.53	100.0%	
<u>2020/01/000500</u> 01/13/2020 GEN	3,239.74	REF			CORRECTING ACCOUNT		
<u>2020/01/000608</u> 01/14/2020 GEN	-3,333.71	REF OPERS			PPB 11/30/19 - PPE 12/13/19		
<u>2020/01/000608</u> 01/14/2020 GEN	-3,119.56	REF OPERS			PPB 12/14/19 - PPE 12/27/19		
TOTAL UNDEFINED	0	0	-766,822.06	-766,822.06	766,822.06	100.0%	
TOTAL UNDEFINED	0	0	-766,822.06	-766,822.06	766,822.06	100.0%	
TOTAL PERS WITHHOLDING	0	0	-766,822.06	-766,822.06	766,822.06	100.0%	
TOTAL REVENUES	0	0	-766,822.06	-766,822.06	766,822.06		



01/31/2020 13:29  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 398  
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-33,497.37	-33,497.37	33,497.37 100.0%
<u>2020/01/000070</u>	01/08/2020	PRJ	-16,467.92	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY
<u>2020/01/000813</u>	01/22/2020	PRJ	-16,682.21	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY
<u>2020/01/000868</u>	01/22/2020	PRJ	-17.06	REF 012220			WARRANT=012220	RUN=9 MISCELLA
<u>2020/01/001125</u>	01/31/2020	PRJ	-330.18	REF 013120			WARRANT=013120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-33,497.37	-33,497.37	33,497.37	100.0%
TOTAL UNDEFINED			0	0	-33,497.37	-33,497.37	33,497.37	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-33,497.37	-33,497.37	33,497.37	100.0%
TOTAL REVENUES			0	0	-33,497.37	-33,497.37	33,497.37	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-55,378.19	-55,378.19	55,378.19 100.0%
<u>2020/01/000070</u>	01/08/2020	PRJ	-27,410.73	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY
<u>2020/01/000813</u>	01/22/2020	PRJ	-27,605.61	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY
<u>2020/01/000868</u>	01/22/2020	PRJ	-17.27	REF 012220			WARRANT=012220	RUN=9 MISCELLA
<u>2020/01/001125</u>	01/31/2020	PRJ	-344.58	REF 013120			WARRANT=013120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-55,378.19	-55,378.19	55,378.19	100.0%
TOTAL UNDEFINED			0	0	-55,378.19	-55,378.19	55,378.19	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-55,378.19	-55,378.19	55,378.19	100.0%
TOTAL REVENUES			0	0	-55,378.19	-55,378.19	55,378.19	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,227.00	-1,227.00		1,227.00	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-421.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-421.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/001125</u> 01/31/2020 PRJ	-385.00	REF 013120			WARRANT=013120	RUN=2 MONTHLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-20.00	-20.00		20.00	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-10.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-10.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-1,247.00	-1,247.00		1,247.00	100.0%	
TOTAL UNDEFINED	0	0	-1,247.00	-1,247.00		1,247.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-1,247.00	-1,247.00		1,247.00	100.0%	
TOTAL REVENUES	0	0	-1,247.00	-1,247.00		1,247.00		





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,167.52	-1,167.52		1,167.52	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-722.76	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	-444.76	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,167.52	-1,167.52		1,167.52	100.0%	
TOTAL UNDEFINED	0	0	-1,167.52	-1,167.52		1,167.52	100.0%	
TOTAL UNITED WAY	0	0	-1,167.52	-1,167.52		1,167.52	100.0%	
TOTAL REVENUES	0	0	-1,167.52	-1,167.52		1,167.52		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98570400 599060 GARNISHMENTS</u>	0	0	-2,722.98	-2,722.98		2,722.98	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-1,385.52	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-1,337.46	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,722.98	-2,722.98		2,722.98	100.0%	
TOTAL UNDEFINED	0	0	-2,722.98	-2,722.98		2,722.98	100.0%	
TOTAL GARNISHMENTS	0	0	-2,722.98	-2,722.98		2,722.98	100.0%	
TOTAL REVENUES	0	0	-2,722.98	-2,722.98		2,722.98		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-140.00	-140.00		140.00	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-70.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-70.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL UNDEFINED	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL BACK PAY PERS	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL REVENUES	0	0	-140.00	-140.00		140.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860	SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98600400</a>	<a href="#">599065</a>	<a href="#">OHIO SCHOOL TAX WI</a>		0	0	-6,811.70	-6,811.70	6,811.70 100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-3,393.50	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-3,413.55	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-4.65	REF 013120			WARRANT=013120	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-6,811.70	-6,811.70	6,811.70	100.0%	
TOTAL UNDEFINED		0	0	-6,811.70	-6,811.70	6,811.70	100.0%	
TOTAL SCHOOL DISTRICT TAX		0	0	-6,811.70	-6,811.70	6,811.70	100.0%	
TOTAL REVENUES		0	0	-6,811.70	-6,811.70	6,811.70		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-640.00	-640.00		640.00	100.0%
<a href="#">2020/01/000089</a>	01/06/2020 CRP	-640.00	REF 507068	CUSTOMER	candidate filings			
TOTAL UNDEFINED		0	0	-640.00	-640.00		640.00	100.0%
TOTAL UNDEFINED		0	0	-640.00	-640.00		640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-640.00	-640.00		640.00	100.0%
TOTAL REVENUES		0	0	-640.00	-640.00		640.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-29.76	-29.76		29.76	100.0%
<u>2020/01/001125</u> 01/31/2020 PRJ	-29.76	REF 013120			WARRANT=013120 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-29.76	-29.76		29.76	100.0%
TOTAL UNDEFINED	0	0	-29.76	-29.76		29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	-29.76	-29.76		29.76	100.0%
TOTAL REVENUES	0	0	-29.76	-29.76		29.76	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-1,288.20	-1,288.20		1,288.20	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-644.10	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	-644.10	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,288.20	-1,288.20		1,288.20	100.0%	
TOTAL UNDEFINED	0	0	-1,288.20	-1,288.20		1,288.20	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-1,288.20	-1,288.20		1,288.20	100.0%	
TOTAL REVENUES	0	0	-1,288.20	-1,288.20		1,288.20		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 408  
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-85,970.78	-85,970.78	85,970.78	100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-42,155.20	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-43,072.84	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
<a href="#">2020/01/000868</a>	01/22/2020	PRJ	-32.98	REF 012220		WARRANT=012220	RUN=9	MISCELLA
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-709.76	REF 013120		WARRANT=013120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL UNDEFINED			0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL MEDICARE			0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL REVENUES			0	0	-85,970.78	-85,970.78	85,970.78	





FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98650400</a>	<a href="#">599069</a>							
	AFSCME DUES	0	0	-1,103.00	-1,103.00		1,103.00	100.0%
<a href="#">2020/01/000070</a>	01/08/2020 PRJ	-1,101.70	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020 PRJ	-1.30	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-1,103.00	-1,103.00		1,103.00	100.0%
TOTAL UNDEFINED		0	0	-1,103.00	-1,103.00		1,103.00	100.0%
TOTAL AFSCME UNION DUES		0	0	-1,103.00	-1,103.00		1,103.00	100.0%
TOTAL REVENUES		0	0	-1,103.00	-1,103.00		1,103.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-10,921.57	-10,921.57		10,921.57	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-5,482.00	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	-5,439.57	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-10,921.57	-10,921.57		10,921.57	100.0%	
TOTAL UNDEFINED	0	0	-10,921.57	-10,921.57		10,921.57	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-10,921.57	-10,921.57		10,921.57	100.0%	
TOTAL REVENUES	0	0	-10,921.57	-10,921.57		10,921.57		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-40,525.66	-40,525.66		40,525.66	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-20,142.83	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-20,382.83	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-40,525.66	-40,525.66		40,525.66	100.0%	
TOTAL UNDEFINED	0	0	-40,525.66	-40,525.66		40,525.66	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-40,525.66	-40,525.66		40,525.66	100.0%	
TOTAL REVENUES	0	0	-40,525.66	-40,525.66		40,525.66		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9871	C C DEFERRED COMPENSATION							
000 UNDEFINED								
00 UNDEFINED								
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-50,317.04	-50,317.04		50,317.04	100.0%
<u>2020/01/000070</u>	01/08/2020 PRJ	-20,457.52	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	-29,859.52	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-50,317.04	-50,317.04		50,317.04	100.0%
TOTAL UNDEFINED		0	0	-50,317.04	-50,317.04		50,317.04	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-50,317.04	-50,317.04		50,317.04	100.0%
	TOTAL REVENUES	0	0	-50,317.04	-50,317.04		50,317.04	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-1,498.64	-1,498.64		1,498.64	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-762.10	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	-736.54	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,498.64	-1,498.64		1,498.64	100.0%	
TOTAL UNDEFINED	0	0	-1,498.64	-1,498.64		1,498.64	100.0%	
TOTAL CWA/CPW UNION	0	0	-1,498.64	-1,498.64		1,498.64	100.0%	
TOTAL REVENUES	0	0	-1,498.64	-1,498.64		1,498.64		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-6,989.51	-6,989.51		6,989.51	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-3,514.36	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-3,475.15	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-6,989.51	-6,989.51		6,989.51	100.0%	
TOTAL UNDEFINED	0	0	-6,989.51	-6,989.51		6,989.51	100.0%	
TOTAL SUPPORT	0	0	-6,989.51	-6,989.51		6,989.51	100.0%	
TOTAL REVENUES	0	0	-6,989.51	-6,989.51		6,989.51		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-388.50	-388.50		388.50	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-378.00	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/001125</u> 01/31/2020 PRJ	-10.50	REF 013120			WARRANT=013120	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-4,430.85	-4,430.85		4,430.85	100.0%	
<u>2020/01/000813</u> 01/22/2020 PRJ	-4,430.85	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,819.35	-4,819.35		4,819.35	100.0%	
TOTAL UNDEFINED	0	0	-4,819.35	-4,819.35		4,819.35	100.0%	
TOTAL POLICE UNIONS	0	0	-4,819.35	-4,819.35		4,819.35	100.0%	
TOTAL REVENUES	0	0	-4,819.35	-4,819.35		4,819.35		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">98940480</a>	<a href="#">599090</a>							
	COBRA PAYMENT	0	0	-1,643.66	-1,643.66		1,643.66	100.0%
<a href="#">2020/01/001174</a>	01/27/2020 CRP	-1,643.66	REF 508734	AUDITOR		DECEMBER COBRA PAYMENT		
TOTAL OTHER FINANCING SOURCES		0	0	-1,643.66	-1,643.66		1,643.66	100.0%
TOTAL UNDEFINED		0	0	-1,643.66	-1,643.66		1,643.66	100.0%
TOTAL SUPERIOR DENTAL		0	0	-1,643.66	-1,643.66		1,643.66	100.0%
TOTAL REVENUES		0	0	-1,643.66	-1,643.66		1,643.66	





FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
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								
<a href="#">98970400</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUT	0	0	-531,862.86	-531,862.86	531,862.86	100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-264,957.60	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-266,529.18	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-376.08	REF 013120		WARRANT=013120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL UNDEFINED			0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL REVENUES			0	0	-531,862.86	-531,862.86	531,862.86	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
<a href="#">98980400</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUT	0	0	-5,271.46	-5,271.46	5,271.46	100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-2,648.73	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-2,607.39	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-15.34	REF 013120		WARRANT=013120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL UNDEFINED			0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL 2018 VSP - VISION			0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL REVENUES			0	0	-5,271.46	-5,271.46	5,271.46	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL								
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-16,291.54	-16,291.54		16,291.54	100.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	-8,176.17	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	-8,067.33	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/001125</u> 01/31/2020 PRJ	-48.04	REF 013120			WARRANT=013120	RUN=2 MONTHLY		
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-10.00	-10.00		10.00	100.0%	
<u>2020/01/001185</u> 01/27/2020 GEN	-10.00	REF			DEC COBRA FEE			
TOTAL OTHER FINANCING SOURCES	0	0	-16,301.54	-16,301.54		16,301.54	100.0%	
TOTAL UNDEFINED	0	0	-16,301.54	-16,301.54		16,301.54	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-16,301.54	-16,301.54		16,301.54	100.0%	
TOTAL REVENUES	0	0	-16,301.54	-16,301.54		16,301.54		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9901	DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99010400</a>	<a href="#">599075</a>	<a href="#">ELEC LIFE INS</a>	0	0	-6,209.75	-6,209.75	6,209.75	100.0%
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	6.00	REF 010820				
<a href="#">2020/01/000070</a>	01/08/2020	PRJ	-7.90	REF 010820				
<a href="#">2020/01/000104</a>	01/07/2020	GEN	6.00	REF				
<a href="#">2020/01/000813</a>	01/22/2020	PRJ	-6,213.85	REF 012220				
<a href="#">2020/01/000925</a>	01/22/2020	GEN	6.00	REF				
<a href="#">2020/01/001012</a>	01/23/2020	GEN	6.00	REF				
<a href="#">2020/01/001125</a>	01/31/2020	PRJ	-12.00	REF 013120				
TOTAL UNDEFINED			0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL UNDEFINED			0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL DEARBORN 2018			0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL REVENUES			0	0	-6,209.75	-6,209.75	6,209.75	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 9970	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	-120.00	-120.00	120.00 100.0%
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-30.00	REF UB		2019 UB UB	
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-30.00	REF UB		2019 UB UB	
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-30.00	REF UB		2019 UB UB	
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-30.00	REF UB		2019 UB UB	
TOTAL UNDEFINED			0	0	-120.00	-120.00	120.00 100.0%
TOTAL UNDEFINED			0	0	-120.00	-120.00	120.00 100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	0	-120.00	-120.00	120.00 100.0%
TOTAL REVENUES			0	0	-120.00	-120.00	120.00



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	-73.46	-73.46	73.46	100.0%
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-36.73	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a>	01/03/2020	CRP	-36.73	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-73.46	-73.46		73.46	100.0%
TOTAL UNDEFINED		0	0	-73.46	-73.46		73.46	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-73.46	-73.46		73.46	100.0%
TOTAL REVENUES		0	0	-73.46	-73.46		73.46	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	0	-800.00	-800.00	800.00	100.0%	
<a href="#">2020/01/000806</a>	01/17/2020 CRP	-800.00	REF 508406	RODNEY L. WOOD	RC320			
TOTAL UNDEFINED		0	0	-800.00	-800.00	800.00	100.0%	
TOTAL UNDEFINED		0	0	-800.00	-800.00	800.00	100.0%	
TOTAL ROAD CUT BONDS		0	0	-800.00	-800.00	800.00	100.0%	
TOTAL REVENUES		0	0	-800.00	-800.00	800.00		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9985	RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-17,616.00	-17,616.00	17,616.00	100.0%
<u>2020/01/000023</u>	01/02/2020	CRP	-269.00	REF 506895	CUSTOMER		PP	
<u>2020/01/000023</u>	01/02/2020	CRP	-756.00	REF 506899	CUSTOMER		PP	
<u>2020/01/000089</u>	01/06/2020	CRP	-58.00	REF 507096	CUSTOMER		PP	
<u>2020/01/000150</u>	01/07/2020	CRP	-2,486.00	REF 507161	CUSTOMER		PP	
<u>2020/01/000303</u>	01/08/2020	CRP	-50.00	REF 507217	CUSTOMER		PP	
<u>2020/01/000445</u>	01/10/2020	CRP	-1,530.00	REF 508090	CUSTOMER		PP	
<u>2020/01/000507</u>	01/13/2020	CRP	-2,342.00	REF 508137	CUSTOMER		PP	
<u>2020/01/000584</u>	01/14/2020	CRP	-1,176.00	REF 508203	CUSTOMER		PP	
<u>2020/01/000637</u>	01/15/2020	CRP	-4.00	REF 508269	CUSTOMER		PP	
<u>2020/01/000695</u>	01/16/2020	CRP	-30.00	REF 508312	CUSTOMER		PP	
<u>2020/01/000806</u>	01/17/2020	CRP	-1,246.00	REF 508382	CUSTOMER		PP	
<u>2020/01/000866</u>	01/21/2020	CRP	-402.00	REF 508467	CUSTOMER		PP	
<u>2020/01/000915</u>	01/22/2020	CRP	-28.00	REF 508536	CUSTOMER		PP	
<u>2020/01/000995</u>	01/23/2020	CRP	-2.00	REF 508624	CUSTOMER		PP	
<u>2020/01/001065</u>	01/24/2020	CRP	-42.00	REF 508681	CUSTOMER		PP	
<u>2020/01/001174</u>	01/27/2020	CRP	-3,190.00	REF 508726	CUSTOMER		PP	
<u>2020/01/001234</u>	01/28/2020	CRP	-3,973.00	REF 508780	CUSTOMER		PP	
<u>2020/01/001353</u>	01/30/2020	CRP	-16.00	REF 508932	CUSTOMER		PP	
<u>2020/01/001398</u>	01/31/2020	CRP	-16.00	REF 508967	CUSTOMER		PP	
TOTAL OTHER FINANCING SOURCES			0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL UNDEFINED			0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL RECORDER'S ESCROW			0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL REVENUES			0	0	-17,616.00	-17,616.00	17,616.00	





01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 425  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-9.00	-9.00	9.00	100.0%
<u>2020/01/000057</u> 01/03/2020 CRP	-1.00 REF 506945					
<u>2020/01/000057</u> 01/03/2020 CRP	-8.00 REF 506966					
			JUVENILE COURT		DISPOSITON OF FINES	
			CLERK OF COURTS		CITIZENS REWARD PROGRAM	
TOTAL UNDEFINED	0	0	-9.00	-9.00	9.00	100.0%
TOTAL UNDEFINED	0	0	-9.00	-9.00	9.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-9.00	-9.00	9.00	100.0%
TOTAL REVENUES	0	0	-9.00	-9.00	9.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-1,543.50	-1,543.50	1,543.50	100.0%	
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-1,543.50	REF 507296	AUDITOR	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-1,543.50	-1,543.50	1,543.50	100.0%	
TOTAL UNDEFINED		0	0	-1,543.50	-1,543.50	1,543.50	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-1,543.50	-1,543.50	1,543.50	100.0%	
TOTAL REVENUES		0	0	-1,543.50	-1,543.50	1,543.50		



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992	\$25 INDIGENT APPLICATION FEE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a> \$25 FILING FEE	0	0	-2,108.77	-2,108.77	2,108.77	100.0%
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-50.00	REF 506946	JUVENILE COURT	DISPOSITON OF FINES		
<a href="#">2020/01/000057</a>	01/03/2020 CRP	-300.00	REF 506957	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2020/01/000366</a>	01/09/2020 CRP	-1,758.77	REF 507302	LIMA MUNICIPAL	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL UNDEFINED		0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL REVENUES		0	0	-2,108.77	-2,108.77	2,108.77	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 428  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	-125.00	-125.00	125.00	100.0%
<u>2020/01/000366</u> 01/09/2020 CRP	-25.00	REF 508030	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/01/000995</u> 01/23/2020 CRP	-25.00	REF 508613	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/01/001065</u> 01/24/2020 CRP	-25.00	REF 508667	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/01/001234</u> 01/28/2020 CRP	-25.00	REF 508772	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/01/001292</u> 01/29/2020 CRP	-25.00	REF 508838	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-125.00	-125.00	125.00	100.0%
TOTAL UNDEFINED	0	0	-125.00	-125.00	125.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-125.00	-125.00	125.00	100.0%
TOTAL REVENUES	0	0	-125.00	-125.00	125.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
00 UNDEFINED						
<u>99960400 599135 1ST QTR</u>	0	0	-860.70	-860.70	860.70	100.0%
<a href="#">2020/01/000024</a> 01/02/2020 CRP	-48.50	REF UB		2019 UB UB		
<a href="#">2020/01/000058</a> 01/03/2020 CRP	-48.00	REF UB		2019 UB UB		
<a href="#">2020/01/000090</a> 01/06/2020 CRP	-48.20	REF UB		2019 UB UB		
<a href="#">2020/01/000151</a> 01/07/2020 CRP	-66.00	REF UB		2019 UB UB		
<a href="#">2020/01/000305</a> 01/08/2020 CRP	-48.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000368</a> 01/03/2020 CRP	-16.00	REF UB		2019 UB UB		
<a href="#">2020/01/000446</a> 01/10/2020 CRP	-218.00	REF UB		2019 UB UB		
<a href="#">2020/01/001066</a> 01/24/2020 CRP	-48.00	REF UB		2019 UB UB		
<a href="#">2020/01/001399</a> 01/31/2020 CRP	-48.00	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-860.70	-860.70	860.70	100.0%
TOTAL UNDEFINED	0	0	-860.70	-860.70	860.70	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-860.70	-860.70	860.70	100.0%
TOTAL REVENUES	0	0	-860.70	-860.70	860.70	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
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	-34,199.40	-34,199.40	34,199.40	100.0%	
<u>2020/01/000023</u>	01/02/2020	CRP	-2,804.00	REF 506894	CUSTOMER	OHTF	
<u>2020/01/000023</u>	01/02/2020	CRP	-226.00	REF 506898	CUSTOMER	OHTF	
<u>2020/01/000057</u>	01/03/2020	CRP	-1,314.00	REF 506993	CUSTOMER	OHTF	
<u>2020/01/000089</u>	01/06/2020	CRP	-2,231.00	REF 507095	CUSTOMER	OHTF	
<u>2020/01/000150</u>	01/07/2020	CRP	-1,728.00	REF 507160	CUSTOMER	OHTF	
<u>2020/01/000303</u>	01/08/2020	CRP	-1,489.00	REF 507216	CUSTOMER	OHTF	
<u>2020/01/000445</u>	01/10/2020	CRP	-3,011.70	REF 508089	CUSTOMER	OHTF	
<u>2020/01/000507</u>	01/13/2020	CRP	-1,595.00	REF 508136	CUSTOMER	OHTF	
<u>2020/01/000584</u>	01/14/2020	CRP	-2,642.00	REF 508202	CUSTOMER	OHTF	
<u>2020/01/000637</u>	01/15/2020	CRP	-790.00	REF 508268	CUSTOMER	OHTF	
<u>2020/01/000695</u>	01/16/2020	CRP	-1,498.00	REF 508311	CUSTOMER	OHTF	
<u>2020/01/000806</u>	01/17/2020	CRP	-1,645.00	REF 508381	CUSTOMER	OHTF	
<u>2020/01/000866</u>	01/21/2020	CRP	-1,567.00	REF 508466	CUSTOMER	OHTF	
<u>2020/01/000915</u>	01/22/2020	CRP	-1,437.00	REF 508535	CUSTOMER	OHTF	
<u>2020/01/000995</u>	01/23/2020	CRP	-1,447.00	REF 508623	CUSTOMER	OHTF	
<u>2020/01/001065</u>	01/24/2020	CRP	-719.00	REF 508680	CUSTOMER	OHTF	
<u>2020/01/001174</u>	01/27/2020	CRP	-1,972.00	REF 508725	CUSTOMER	OHTF	
<u>2020/01/001234</u>	01/28/2020	CRP	-1,766.00	REF 508779	CUSTOMER	OHTF	
<u>2020/01/001292</u>	01/29/2020	CRP	-1,262.00	REF 508844	CUSTOMER	OHTF	
<u>2020/01/001353</u>	01/30/2020	CRP	-743.00	REF 508931	CUSTOMER	OHTF	
<u>2020/01/001398</u>	01/31/2020	CRP	-2,312.70	REF 508984	CUSTOMER	OHTF	
TOTAL UNDEFINED		0	0	-34,199.40	-34,199.40	34,199.40 100.0%	
TOTAL UNDEFINED		0	0	-34,199.40	-34,199.40	34,199.40 100.0%	
TOTAL HOUSING TRUST FUND		0	0	-34,199.40	-34,199.40	34,199.40 100.0%	
TOTAL REVENUES		0	0	-34,199.40	-34,199.40	34,199.40	



01/31/2020 13:29  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 01/31/2020

P 431  
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-146,333,567	-34,865,929.82	-34,865,929.82	-111,467,636.99	23.8%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 1
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

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YTD DETAIL REVENUE REPORT  
 AS OF 01/31/2020

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2020/ 1  
 To Yr/Per: 2020/ 1

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	