



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,975,000	-15,975,000	-5,982,644.98	-1,251,513.55	-9,992,355.02	37.5%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-1,251,513.55	REF 522487	AUDITOR		SALES TAX REVENUE	
TOTAL SALES TAX		-15,975,000	-15,975,000	-5,982,644.98	-1,251,513.55	-9,992,355.02	37.5%
02 PROPERTY TAXES							
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-1,711,713.12	.00	-1,197,286.88	58.8%*
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,300	-8,300	-3,710.88	.00	-4,589.12	44.7%*
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-1,715,424.00	.00	-1,201,876.00	58.8%
04 CHARGES FOR SERVICES							
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-176.95	-1.00	-423.05	29.5%*
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-1.00	REF 522813	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">00100004</a>	<a href="#">540107 TAX ADVERTISING</a>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<a href="#">00100004</a>	<a href="#">540204 .50 GENERAL FUND</a>	-190,000	-190,000	-42,244.75	-10,212.60	-147,755.25	22.2%*
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-87.55	REF 520984	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-873.70	REF 521054	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-621.90	REF 521117	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/04/000204</a>	04/06/2020 CRP	-410.80	REF 521141	allen county auditor		REAL ESTATE	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-234.00	REF 521168	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-580.25	REF 521237	allen county auditor		REAL ESTATE	
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-341.25	REF 522026	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/04/000456</a>	04/10/2020 CRP	-880.95	REF 522067	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-615.75	REF 522126	allen county auditor		REAL ESTATE	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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 540204 .50 GENERAL FUND</u>						
<u>2020/04/000525</u> 04/14/2020 CRP	-354.50	REF 522194	allen county auditor	REAL ESTATE		
<u>2020/04/000585</u> 04/15/2020 CRP	-790.65	REF 522241	allen county auditor	REAL ESTATE		
<u>2020/04/000642</u> 04/16/2020 CRP	-329.25	REF 522310	allen county auditor	REAL ESTATE		
<u>2020/04/000713</u> 04/17/2020 CRP	-336.65	REF 522349	allen county auditor	REAL ESTATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-622.05	REF 522414	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/04/000790</u> 04/21/2020 CRP	-476.45	REF 522485	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000855</u> 04/22/2020 CRP	-193.50	REF 522548	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000879</u> 04/23/2020 CRP	-89.95	REF 522606	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000920</u> 04/24/2020 CRP	-270.80	REF 522620	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000997</u> 04/27/2020 CRP	-935.75	REF 522662	allen county auditor	REAL ESTATE		
<u>2020/04/001040</u> 04/28/2020 CRP	-481.55	REF 522753	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/001068</u> 04/29/2020 CRP	-398.80	REF 522788	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/001163</u> 04/30/2020 CRP	-286.55	REF 522814	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-183,224.07	.00	-129,475.93	58.6%*
<u>00100004 540302 TREASURER SETTLEME</u>	-291,800	-291,800	-170,332.47	.00	-121,467.53	58.4%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-703.00	-150.50	-1,497.00	32.0%*
<u>2020/04/000023</u> 04/01/2020 CRP	-2.00	REF 520984	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/04/000079</u> 04/02/2020 CRP	-10.00	REF 521054	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/04/000117</u> 04/03/2020 CRP	-5.00	REF 521117	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/04/000204</u> 04/06/2020 CRP	-5.00	REF 521141	allen county auditor	REAL ESTATE		
<u>2020/04/000281</u> 04/07/2020 CRP	-3.50	REF 521168	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000355</u> 04/08/2020 CRP	-8.50	REF 521237	allen county auditor	REAL ESTATE		
<u>2020/04/000383</u> 04/09/2020 CRP	-4.00	REF 522026	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000456</u> 04/10/2020 CRP	-8.50	REF 522067	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000461</u> 04/13/2020 CRP	-6.50	REF 522126	allen county auditor	REAL ESTATE		
<u>2020/04/000525</u> 04/14/2020 CRP	-5.00	REF 522194	allen county auditor	REAL ESTATE		
<u>2020/04/000585</u> 04/15/2020 CRP	-7.00	REF 522241	allen county auditor	REAL ESTATE		
<u>2020/04/000642</u> 04/16/2020 CRP	-7.00	REF 522310	allen county auditor	REAL ESTATE		
<u>2020/04/000713</u> 04/17/2020 CRP	-8.50	REF 522349	allen county auditor	REAL ESTATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-8.50	REF 522414	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/04/000790</u> 04/21/2020 CRP	-7.00	REF 522485	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000855</u> 04/22/2020 CRP	-9.50	REF 522548	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000879</u> 04/23/2020 CRP	-5.50	REF 522606	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000920</u> 04/24/2020 CRP	-5.50	REF 522620	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/000997</u> 04/27/2020 CRP	-11.00	REF 522662	allen county auditor	REAL ESTATE		
<u>2020/04/001040</u> 04/28/2020 CRP	-8.50	REF 522753	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/001068</u> 04/29/2020 CRP	-8.00	REF 522788	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/04/001163</u> 04/30/2020 CRP	-6.50	REF 522814	ALLEN COUNTY AUDITOR	REAL ESTATE		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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<a href="#">00100004</a>	<a href="#">540304</a> ADMINISTRATION	-100,000	-100,000	-53,572.69	.00	-46,427.31	53.6%*	
<a href="#">00100004</a>	<a href="#">540305</a> RECORDER	-320,000	-320,000	-110,736.90	-27,649.65	-209,263.10	34.6%*	
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-513.40	REF 520991	CUSTOMER	GF			
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-1,195.00	REF 521050	CUSTOMER	GF			
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-918.15	REF 521103	CUSTOMER	GF			
<a href="#">2020/04/000204</a>	04/06/2020 CRP	-307.50	REF 521137	CUSTOMER	GF			
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-684.00	REF 521163	CUSTOMER	GF			
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-731.15	REF 521221	CUSTOMER	GF			
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-275.00	REF 522010	CUSTOMER	GF			
<a href="#">2020/04/000456</a>	04/10/2020 CRP	-645.40	REF 522050	CUSTOMER	GF			
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-498.00	REF 522109	CUSTOMER	GF			
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-583.00	REF 522187	CUSTOMER	GF			
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-1,143.00	REF 522236	CUSTOMER	GF			
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-608.20	REF 522297	CUSTOMER	GF			
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-644.00	REF 522340	CUSTOMER	GF			
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-638.00	REF 522399	CUSTOMER	GF			
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-1,062.10	REF 522462	CUSTOMER	GF			
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-546.00	REF 522537	CUSTOMER	GF			
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-345.50	REF 522582	CUSTOMER	GF			
<a href="#">2020/04/000920</a>	04/24/2020 CRP	-325.00	REF 522613	CUSTOMER	GF			
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-928.00	REF 522641	CUSTOMER	GF			
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-1,370.10	REF 522734	CUSTOMER	GF			
<a href="#">2020/04/001068</a>	04/29/2020 CRP	-1,209.00	REF 522789	CUSTOMER	GF			
<a href="#">2020/04/001160</a>	04/30/2020 GEN	-11,913.15	REF	APRIL ESCROW TRANSFER	GF			
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-567.00	REF 522821	CUSTOMER	GF			
<a href="#">00100004</a>	<a href="#">540308</a> PROBATE COURT	-100,000	-100,000	-31,850.32	-7,053.55	-68,149.68	31.9%*	
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-7,053.55	REF 522578	PROBATE COURT	FEE FUND FOR MARCH 2020			
<a href="#">00100004</a>	<a href="#">540310</a> CANDIDATE FILING	-500	-2,000	-1,050.00	-50.00	-950.00	52.5%*	
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-50.00	REF 522847	CUSTOMER	Candidate filing fee			
<a href="#">00100004</a>	<a href="#">540312</a> HOUSING TRUST ADMI	-3,300	-3,300	-1,902.87	-946.58	-1,397.13	57.7%*	
<a href="#">2020/04/000701</a>	04/17/2020 GEN	-946.58	REF	HOUSING TRUST FUND 1ST QTR				
<a href="#">00100004</a>	<a href="#">540318</a> CLERK OF COURTS/LE	-335,000	-335,000	-88,892.32	-21,535.79	-246,107.68	26.5%*	
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-21,535.79	REF 521070	CLERK OF COURTS	CLERK'S FFES - LEGAL			



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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<a href="#">00100004 540320 ELECTION EXPENSES</a>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-40,162.13	-6,291.61	-104,837.87	27.7%*	
<a href="#">2020/04/000023</a> 04/01/2020 CRP	-6,291.61	REF 520980	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-29,400.00	.00	-174,600.00	14.4%*	
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	.00	.00	-250.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-2,200.00	.00	-13,300.00	14.2%*	
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-16,038.00	-4,330.00	-24,962.00	39.1%*	
<a href="#">2020/04/001163</a> 04/30/2020 CRP	-4,330.00	REF 522817	DIVERSION	GENERAL FUND - CFS			
<a href="#">00100004 542009 RESTITUTION - OUT</a>	0	-57,000	-57,000.00	.00	.00	100.0%	
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-93.35	-11.20	-406.65	18.7%*	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-.50	REF 522541	COPIES	GENERAL FUND - CFS			
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-7.65	REF 522662	allen county auditor	REAL ESTATE			
<a href="#">2020/04/001163</a> 04/30/2020 CRP	-3.05	REF 522847	CUSTOMER	copy fees			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	-16,763.06	-16,763.06	-3,236.94	83.8%*	
<a href="#">2020/04/000117</a> 04/03/2020 CRP	-16,763.06	REF 521041	ALLEN CO HISTORICAL	1ST QTR PMT-REIMB SALARY			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	-1,200	-899.00	.00	-301.00	74.9%*	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-10,791.30	-4,872.93	-39,208.70	21.6%*	
<a href="#">2020/04/000879</a> 04/23/2020 CRP	-4,872.93	REF 522600	AC AUDITOR	GENERAL FUND - CFS			
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-3,332.34	-3,332.34	-11,667.66	22.2%*	
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-1,110.78	REF 522020	CSEA	INDIRECT COSTS -MAR			
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-1,110.78	REF 522021	CSEA	INDIRECT COSTS - FEB			
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-1,110.78	REF 522022	CSEA	INDIRECT COSTS JAN			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	-75,385.27	-75,385.27	-144,614.73	34.3%*	
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-19,032.27	REF 521036	ALLEN COUNTY AUDITOR	NOVEMBER 2019 IV-D JUVENILE MA			
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-18,436.33	REF 521037	ALLEN COUNTY AUDITOR	DECEMBER 2019 IV-D JUVENILE MA			
<a href="#">2020/04/000879</a> 04/23/2020 CRP	-18,673.18	REF 522551	ALLEN COUNTY AUDITOR	JANUARY 2020 IV-D JUVENILE MAG			
<a href="#">2020/04/000879</a> 04/23/2020 CRP	-19,243.49	REF 522552	ALLEN COUNTY AUDITOR	FEBRUARY 2020 IV-D JUVENILE MA			
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-35,000	-32,517.69	-8,876.69	-2,482.31	92.9%*	
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-8,876.69	REF 522018	CSEA	DR CT MAGIST			
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	-22,475.28	.00	-32,524.72	40.9%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-111,838	-111,838.00	.00	.00	100.0%	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-16,406	-16,406.00	.00	.00	100.0%	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-53,252.00	.00	-146,748.00	26.6%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
<a href="#">00100004 546103 INDIRECT COST - SO</a>	-5,100	-5,100	.00	.00	-5,100.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-5,108	-5,108.00	.00	.00	100.0%	
<a href="#">00100004 546105 INDIRECT COST - AD</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*	



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<a href="#">00100004 546106</a> <u>INDIRECT COST - DO</u>	-10,000	-16,123	-16,122.70	-16,122.70		.00	100.0%	
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-16,122.70	REF 522019	DOG WARDEN		INDIRECT COSTS			
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-250	-250	-112.00	.00		-138.00	44.8%*	
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-25,000	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,128,729	-1,301,677.52	-203,585.47		-1,827,051.82	41.6%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-1,400.00	-225.00		-3,100.00	31.1%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-225.00	REF 522486	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-130.89	.00		-1,269.11	9.3%*	
<a href="#">00100005 550103</a> <u>JUNK YARD</u>	-10	-10	.00	.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,530.89	-225.00		-4,379.11	25.9%	
06 FINES & FORFEITURES								
<a href="#">00100006 560002</a> <u>FINES-COST-CLERK O</u>	-46,000	-158,758	-158,758.19	-150,255.34		.00	100.0%	
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-150,255.34	REF 521065	CLERK OF COURTS		COUNTY FEES			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

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<u>00100006 560006 FINES-COSTS-MUNICI</u>	-19,000	-19,000	-15,903.93	-3,845.24	-3,096.07	83.7%*	
<u>2020/04/000383</u> 04/09/2020 CRP	-3,845.24	REF 522027	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>00100006 560007 FINES-COSTS-JUвени</u>	-20,650	-20,650	-6,048.32	-825.11	-14,601.68	29.3%*	
<u>2020/04/000023</u> 04/01/2020 CRP	-825.11	REF 520985	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-198,408	-180,710.44	-154,925.69	-17,697.75	91.1%	
<u>08 INTERGOVERNMENTAL</u>							
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-365,000	-365,000	-187,638.88	.00	-177,361.12	51.4%*	
<u>00100008 580101 LOCAL GOVERNMENT</u>	-970,000	-970,000	-295,712.88	-55,218.62	-674,287.12	30.5%*	
<u>2020/04/000583</u> 04/15/2020 GEN	-55,218.62	REF		LOCAL GOVERNMENT FUNDS APRIL			
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-149,861.87	-4,049.78	-175,138.13	46.1%*	
<u>2020/04/000912</u> 04/24/2020 GEN	-4,049.78	REF		INDIGENT APPLICATION FEE - AP			
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-641,246.76	-59,268.40	-1,053,753.24	37.8%	
<u>10 INTEREST</u>							
<u>00100010 510001 INTEREST INCOME</u>	-1,100,000	-1,100,000	-447,536.88	-67,719.30	-652,463.12	40.7%*	
<u>2020/04/000023</u> 04/01/2020 CRP	-.41	REF 520982	CIVIL DIVISION	GENERAL FUND - INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-473.87	REF 521169	BANK 01	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-4,741.28	REF 521170	BANK 04	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-3,729.00	REF 521171	BANK 05	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-21,836.66	REF 521179	BANK 06	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-33,406.47	REF 521180	BANK 11	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-3,529.99	REF 521181	BANK 14	MARCH INTEREST			
<u>2020/04/000281</u> 04/07/2020 CRP	-1.62	REF 521182	BANK 18	MARCH INTEREST			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTEREST	-1,100,000	-1,100,000	-447,536.88	-67,719.30	-652,463.12	40.7%	
11 OTHER REVENUE							
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-87.00	.00	-413.00	17.4%*	
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,155.99	-278.91	-3,844.01	23.1%*	
<a href="#">2020/04/000117</a> 04/03/2020 CRP	-278.91	REF 521042	SECURUS	PAY PHONE AC JAIL			
TOTAL OTHER REVENUE	-5,500	-5,500	-1,242.99	-278.91	-4,257.01	22.6%	
12 RENT							
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-20,000.00	.00	-100,000.00	16.7%*	
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	.00	.00	-62,000.00	.0%*	
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-46,000.00	-9,000.00	-62,000.00	42.6%*	
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-9,000.00	REF 522760	ALLEN CO BD OF EDUCA	RENT PMT			
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-17,245.59	-2,873.89	-38,566.41	30.9%*	
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-2,873.89	REF 522017	BOWSER LICENSE BURE	RENT PMT			
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-35,726.52	-6,549.40	-37,406.48	48.9%*	
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-4,675.00	REF 522757	CORY, MEREDITH, WITT	RENT PMT			
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-471.08	REF 522759	NORTHWEST TITLE AGEN	RENT PMT			
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-1,403.32	REF 522761	LIMA PROPERTIES	RENT PMT			
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-2,645.00	-661.25	-4,628.75	36.4%*	
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-661.25	REF 522784	SBA TOWERS	RENT PMT			





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

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FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*		
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-55,395.72	-27,697.86	-110,604.28	33.4%*		
<u>2020/04/000117</u> 04/03/2020 CRP	-13,848.93	REF 521044	LIBERTY RETIREMENT		RENT - BED LEASE			
<u>2020/04/001068</u> 04/29/2020 CRP	-13,848.93	REF 522783	LIBERTY RETIREMENT C		BED LEASE PMT			
TOTAL RENT	-602,219	-602,219	-177,012.83	-46,782.40	-425,205.92	29.4%		
80 OTHER FINANCING SOURCES								
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	-5,000	-2,993.46	.00	-2,006.54	59.9%*		
<u>00100080 580103 INSURANCE REIMBURE</u>	0	-1,144	-1,144.00	.00	.00	100.0%		
<u>00100080 580199 REIMBURSEMENT CORR</u>	-100,000	-100,000	-34,502.61	-136.38	-65,497.39	34.5%*		
<u>2020/04/000456</u> 04/10/2020 CRP	-136.38	REF 522054	AMAZON.COM		REFUND FROM AMAZON.COM - WRONG			
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-8,422.61	-5,498.12	-6,577.39	56.2%*		
<u>2020/04/000201</u> 04/06/2020 GEN	-5,498.12	REF			UCF TRANSFER 1ST QTR 2020			
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-12,000	-440,397.28	-432,458.58	428,397.28	3670.0%		
<u>2020/04/001068</u> 04/29/2020 CRP	-135,717.25	REF 522762	OHIO BWC		PREMIUM REFUND			
<u>2020/04/001068</u> 04/29/2020 CRP	-296,741.33	REF 522771	OHIO BWC		2018 PREMIUM FULL REFUND			
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-42,079.87	-40,922.89	-7,920.13	84.2%*		
<u>2020/04/000023</u> 04/01/2020 CRP	-6.75	REF 520990	JUVENILE COURT		DISPOSITION OF FINES			
<u>2020/04/000281</u> 04/07/2020 CRP	-1,642.00	REF 521167	ATTORNEY GENERAL		EXPERT WITNESS CR20170149			
<u>2020/04/000525</u> 04/14/2020 CRP	-301.00	REF 522172	CLERK OF COURTS		PAYMENT FOR MANDATORY DRUG FIN			
<u>2020/04/000748</u> 04/20/2020 CRP	-185.80	REF 522377	CLERK OF COURTS		GENERAL FUND			
<u>2020/04/001040</u> 04/28/2020 CRP	-28.34	REF 522758	AFLAC		GROUP RENEWAL FEE			
<u>2020/04/001068</u> 04/29/2020 CRP	-28,759.00	REF 522786	GPTSO		ISSUER FEE / MERCY FINANC			
<u>2020/04/001163</u> 04/30/2020 CRP	-10,000.00	REF 522847	CUSTOMER		Funds from state to cover Prim			



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-529,539.83	-479,015.97	346,395.83	289.1%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-250,000	-250,000	-250,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	.00	.00	100.0%	
92 ADVANCES IN							
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-25,844,129	-26,081,210	-11,228,567.12	-2,263,314.69	-14,852,643.16	43.1%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>		-84,000	-84,000	-28,000.00	-14,000.00	-56,000.00 33.3%*
<a href="#">2020/04/000117</a>	04/03/2020	CRP	-7,000.00	REF 521043	MARIMOR INDUSTRIES	RENT PMT		
<a href="#">2020/04/001068</a>	04/29/2020	CRP	-7,000.00	REF 522772	MARIMOR INDUSTRIES	LEASE PMT		
TOTAL MISCELLANEOUS			-84,000	-84,000	-28,000.00	-14,000.00	-56,000.00	33.3%
TOTAL COMMISSIONERS			-84,000	-84,000	-28,000.00	-14,000.00	-56,000.00	33.3%
TOTAL GENERAL FUND			-25,928,129	-26,165,210	-11,256,567.12	-2,277,314.69	-14,908,643.16	43.0%
TOTAL REVENUES			-25,928,129	-26,165,210	-11,256,567.12	-2,277,314.69	-14,908,643.16	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10110291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%*
TOTAL OTHER REVENUE		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL UNDEFINED		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL AIRPORT PROJECT		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL REVENUES		0	-50,668	-1,128.05	.00	-49,539.95	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	-50,000	-50,000	-1,129.12	-1,129.12		-48,870.88	2.3%*	
<a href="#">2020/04/000355</a> 04/08/2020 CRP	-1,129.12	REF 521989	CLERK OF COURTS		EXCESS FUNDS CV 2018 0512			
<a href="#">17000211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-7,506.34	.00		-42,493.66	15.0%*	
TOTAL OTHER REVENUE	-100,000	-100,000	-8,635.46	-1,129.12		-91,364.54	8.6%	
TOTAL UNDEFINED	-100,000	-100,000	-8,635.46	-1,129.12		-91,364.54	8.6%	
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-8,635.46	-1,129.12		-91,364.54	8.6%	
TOTAL REVENUES	-100,000	-100,000	-8,635.46	-1,129.12		-91,364.54		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	-220,000	-220,000	-58,954.11	-18,468.93		-161,045.89	26.8%*
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-18,468.93	REF 522754	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-58,954.11	-18,468.93		-161,045.89	26.8%
	TOTAL UNDEFINED	-220,000	-220,000	-58,954.11	-18,468.93		-161,045.89	26.8%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-58,954.11	-18,468.93		-161,045.89	26.8%
	TOTAL REVENUES	-220,000	-220,000	-58,954.11	-18,468.93		-161,045.89	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a>						
	M I COSTS REV	-5,000	-5,000	-346.20	.00	-4,653.80	6.9%*
TOTAL OTHER REVENUE		-5,000	-5,000	-346.20	.00	-4,653.80	6.9%
91 TRANSFERS IN							
<a href="#">19920491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-12,000	-7,346.20	.00	-4,653.80	61.2%
TOTAL M I CASES-PROBATE CT		-5,000	-12,000	-7,346.20	.00	-4,653.80	61.2%
TOTAL REVENUES		-5,000	-12,000	-7,346.20	.00	-4,653.80	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-5,254.14	-191.17	-19,745.86	21.0%*
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-191.17	REF 522323	ALLEN COUNTY AUDITOR	DOG WARDEN FEBRUARY GASOLINE		
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-10,000	-10,000	-1,065.55	-286.69	-8,934.45	10.7%*
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-51.84	REF 522265	SPENCER TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-36.60	REF 522266	SPENCER TOWNSHIP	JANUARY SIGN WORKSHEET		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-29.69	REF 522267	PERRY TOWNSHIP	JANUARY SIGN WORKSHEET		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-143.56	REF 522317	MARION TOWNSHIP	JAN & FEB SIGN WORKSHEET		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-25.00	REF 522318	BATH TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-10,000	-10,000	-1,269.07	-265.50	-8,730.93	12.7%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-265.50	REF 522214	B & G AUTO & RECYCLI	SCRAP SALES		
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-51,372.58	-22,466.49	-23,627.42	68.5%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-7,212.63	REF 522211	BATH TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-9,180.83	REF 522212	JACKSON TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-4,566.06	REF 522213	AMERICAN TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-646.57	REF 522319	AMANDA TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-510.45	REF 522320	AUGLAIZE TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-349.95	REF 522321	RHODES STATE COLLEGE	JANUARY ROAD SALT SALES		
<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="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-60,000	-60,000	-1,745.13	.00	-58,254.87	2.9%*
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-87,323.68	-23,209.85	-642,676.32	12.0%	
05 LICENSES & PERMITS								
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-821,230.75	-142,085.69	-1,828,769.25	31.0%*	
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-34,975.31	REF 522253	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-75,022.18	REF 522255	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-21,160.44	REF 522256	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-10,927.76	REF 522258	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-369,978.87	-77,668.75	-730,021.13	33.6%*	
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-22,534.16	REF 522259	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-55,134.59	REF 522263	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-2,320.00	-1,050.00	-7,680.00	23.2%*	
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-100.00	REF 522202	GBT INVESTMENTS, INC		DC320		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-50.00	REF 522204	DOMINION ENERGY OHIO		RC1020		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-200.00	REF 522206	CENTURYLINK, INC.		RC4619, RC4719, RC120, RC420		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-200.00	REF 522262	INDEPENDENTS FIBER N		RC1220		
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-200.00	REF 522669	DEGEN EXCAVATING COM		RC1420		
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-200.00	REF 522671	BURNS & MCDONNELL EN		RC620		
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-50.00	REF 522672	DOMINION ENERGY OHIO		RC1520		
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-50.00	REF 522673	DOMINION ENERGY OHIO		RC1620		
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-1,193,529.62	-220,804.44	-2,566,470.38	31.7%	
06 FINES & FORFEITURES								
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-66,288.18	-21,221.62	-103,711.82	39.0%*	
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-45.36	REF 520986	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-21,176.26	REF 522028	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-170,000	-170,000	-66,288.18	-21,221.62	-103,711.82	39.0%	
08 INTERGOVERNMENTAL								



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">20020108</a>	<a href="#">580110</a> GASOLINE	-3,600,000	-3,600,000	-1,236,839.75	-287,925.37	-2,363,160.25	34.4%*
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-287,925.37	REF 522307	AUDITOR	GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-1,236,839.75	-287,925.37	-2,363,160.25	34.4%
10	INTEREST						
<a href="#">20020210</a>	<a href="#">510001</a> INTEREST INCOME	-30,000	-30,000	-8,291.82	-1,528.96	-21,708.18	27.6%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-1,528.96	REF 521172	BANK 05	MARCH INTEREST		
	TOTAL INTEREST	-30,000	-30,000	-8,291.82	-1,528.96	-21,708.18	27.6%
80	OTHER FINANCING SOURCES						
<a href="#">20020280</a>	<a href="#">580506</a> INSURANCE CLAIMS	0	-4,000	-3,214.32	-649.09	-785.68	80.4%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-392.46	REF 522209	GEICO CHOICE INSURAN	BAILEY MORRIS ACCIDENT		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-256.63	REF 522324	GEICO ADVANTAGE INSU	AMAYA OSMAN ACCIDENT		
<a href="#">20020280</a>	<a href="#">580999</a> SUNDRY REVENUE	-100,000	-100,000	-15,425.29	-13,416.25	-84,574.71	15.4%*
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-13,416.25	REF 522391	ALLEN COUNTY AUDITOR	STORMWATER REIMBURSEMENT		
<a href="#">20020280</a>	<a href="#">583001</a> SALE OF CAPITAL AS	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,000	-29,421.61	-14,065.34	-114,578.39	20.4%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-2,621,694.66	-568,755.58	-5,812,305.34	31.1%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-2,621,694.66	-568,755.58	-5,812,305.34	31.1%
	TOTAL REVENUES	-8,430,000	-8,434,000	-2,621,694.66	-568,755.58	-5,812,305.34	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-26,868.85	REF 522488	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-122,506	-122,506	-122,505.60	.00	.00	100.0%
TOTAL TRANSFERS IN		-122,506	-122,506	-122,505.60	.00	.00	100.0%
TOTAL UNDEFINED		-641,932	-641,932	-229,981.00	-26,868.85	-411,950.60	35.8%
TOTAL 911 SYSTEMS		-641,932	-641,932	-229,981.00	-26,868.85	-411,950.60	35.8%
TOTAL REVENUES		-641,932	-641,932	-229,981.00	-26,868.85	-411,950.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-300	-300	-145.00	-50.00		-155.00	48.3%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-50.00 REF 522430	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">00050204 545003 HOUSING</a>	-7,000	-7,000	-1,375.00	-263.00		-5,625.00	19.6%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-263.00 REF 522419	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">00050204 545005 PICK UP FEES</a>	-500	-500	-80.00	-4.00		-420.00	16.0%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-4.00 REF 522416	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300	-40.00	-2.00		-260.00	13.3%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-2.00 REF 522417	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">00050204 545007 ADOPTIONS</a>	-6,000	-6,000	-1,160.00	-160.00		-4,840.00	19.3%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-160.00 REF 522421	CUSTOMER		DOG & KENNEL - CFS				
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-2,800.00	-479.00		-11,300.00	19.9%	
05 LICENSES & PERMITS								
<a href="#">00050205 550500 HALF TAGS</a>	-800	-800	.00	.00		-800.00	.0%*	
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-351,500	-351,500	-213,211.00	-2,948.00		-138,289.00	60.7%*	
<a href="#">2020/04/000355</a> 04/08/2020 CRP	-396.00 REF 521234	CC		TAGS				
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-814.00 REF 522191	CC		TAGS				
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-220.00 REF 522436	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-528.00 REF 522437	CUSTOMER		DOG & KENNEL - CFS				
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-594.00 REF 522491	CC		TAGS				
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-396.00 REF 522756	AUDITOR		DOG TAGS				



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00050205</a>	<a href="#">550502</a> LICENSES-KENNELS	-1,200	-1,200	-722.00	.00	-478.00	60.2%*
<a href="#">00050205</a>	<a href="#">550503</a> LIC DOG - 3 YEAR	-6,000	-6,000	-4,466.00	-66.00	-1,534.00	74.4%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-66.00	REF 522435	CUSTOMER		DOG & KENNEL - CFS	
TOTAL LICENSES & PERMITS		-359,500	-359,500	-218,399.00	-3,014.00	-141,101.00	60.8%
06 FINES & FORFEITURES							
<a href="#">00050206</a>	<a href="#">560000</a> FINES	-3,500	-3,500	-1,510.25	-566.25	-1,989.75	43.2%*
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-566.25	REF 522030	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<a href="#">00050206</a>	<a href="#">560003</a> FORFEITURES - SURR	-4,100	-4,100	-670.00	-30.00	-3,430.00	16.3%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-30.00	REF 522418	CUSTOMER		DOG & KENNEL - FINE & FORT	
<a href="#">00050206</a>	<a href="#">560005</a> PENALTIES	-30,000	-30,000	-14,916.00	-1,232.00	-15,084.00	49.7%*
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-110.00	REF 521234	CC		TAGS	
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-506.00	REF 522191	CC		TAGS	
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-242.00	REF 522438	CUSTOMER		DOG & KENNEL - FINE & FORT	
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-220.00	REF 522491	CC		TAGS	
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-154.00	REF 522756	AUDITOR		DOG TAGS	
TOTAL FINES & FORFEITURES		-37,600	-37,600	-17,096.25	-1,828.25	-20,503.75	45.5%
80 OTHER FINANCING SOURCES							
<a href="#">00050280</a>	<a href="#">580999</a> SUNDRY REVENUE	-200	-200	-200.00	.00	.00	100.0%
<a href="#">00050280</a>	<a href="#">590001</a> GIFTS & DONATIONS	-2,000	-2,000	-791.00	-30.00	-1,209.00	39.6%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-30.00	REF 522424	CUSTOMER		DOG & KENNEL - OFS	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00050280</a>	<a href="#">590007</a> DONATIONS - SPAY/N	-8,000	-8,000	-4,094.00	-2,620.00	-3,906.00	51.2%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-2,620.00	REF 522425	CUSTOMER	DOG & KENNEL - OFS		
	TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-5,085.00	-2,650.00	-5,115.00	49.9%
	TOTAL UNDEFINED	-421,400	-421,400	-243,380.25	-7,971.25	-178,019.75	57.8%
	TOTAL DOG & KENNEL	-421,400	-421,400	-243,380.25	-7,971.25	-178,019.75	57.8%
	TOTAL REVENUES	-421,400	-421,400	-243,380.25	-7,971.25	-178,019.75	





04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 25  
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FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	-30.00	.00	-470.00	6.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-1,958,461.35	-538,340.64	-4,041,538.65	32.6%*	
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-538,340.64	REF 522397	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-579,213.25	-211,156.03	-1,420,786.75	29.0%*	
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-211,156.03	REF 522398	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-2,537,674.60	-749,496.67	-5,462,325.40	31.7%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-32,471.72	-4,871.00	-97,528.28	25.0%*	
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-5.00	REF 520963	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-70.00	REF 521038	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-75.00	REF 521102	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-810.00	REF 521219	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-160.00	REF 522002	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000456</a>	04/10/2020 CRP	-666.00	REF 522055	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-85.00	REF 522108	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-215.00	REF 522185	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-45.00	REF 522240	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-236.00	REF 522291	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-256.00	REF 522394	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-169.00	REF 522466	PROGRAM REFUND	PROGRAM REFUND			



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 26  
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/04/000879</u>	04/23/2020 CRP	-125.00 REF	522581	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/04/000920</u>	04/24/2020 CRP	-50.00 REF	522614	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/04/001040</u>	04/28/2020 CRP	-630.00 REF	522738	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/04/001068</u>	04/29/2020 CRP	-25.00 REF	522790	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/04/001163</u>	04/30/2020 CRP	-1,249.00 REF	522825	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-105,694.46	-18,173.16	-180,305.54	37.0%*
<u>2020/04/000009</u>	04/01/2020 PRJ	-9,010.47 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	-9,162.69 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-242,907.40	-52,744.46	-313,192.60	43.7%*
<u>2020/04/000079</u>	04/02/2020 CRP	-836.46 REF	521039	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/04/000355</u>	04/08/2020 CRP	-1,449.00 REF	521220	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/04/000383</u>	04/09/2020 CRP	-459.00 REF	522003	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/04/000642</u>	04/16/2020 CRP	-50,000.00 REF	522292	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-381,073.58	-75,788.62	-591,526.42	39.2%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-357,455.63	-117,427.53	-328,644.37	52.1%*
<u>2020/04/000023</u>	04/01/2020 CRP	-21,044.07 REF	520964	TRANSFERS	TRANSFERS		
<u>2020/04/000525</u>	04/14/2020 CRP	-29,980.00 REF	522186	TRANSFERS	TRANSFERS		
<u>2020/04/000642</u>	04/16/2020 CRP	-30,192.93 REF	522293	TRANSFERS	TRANSFERS		
<u>2020/04/000748</u>	04/20/2020 CRP	-36,210.53 REF	522395	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-357,455.63	-117,427.53	-328,644.37	52.1%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-3,276,233.81	-942,712.82	-6,382,966.19	33.9%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-3,276,233.81	-942,712.82	-6,382,966.19	33.9%
TOTAL REVENUES		-9,659,200	-9,659,200	-3,276,233.81	-942,712.82	-6,382,966.19	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-129,977.56	-39,361.24	-296,022.44	30.5%*
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-39,361.24	REF 522207	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES	03/2020	
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-129,977.56	-39,361.24	-296,022.44	30.5%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-102,249.80	-25,562.45	-160,154.20	39.0%*
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-25,562.45	REF 522205	STATE OF OHIO	APRIL, 2020 INCENTIVES		
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-438,867.17	-199,834.38	-2,296,808.75	16.0%*
<a href="#">2020/04/000997</a>	04/27/2020	CRP	-199,834.38	REF 522640	STATE OF OHIO	APRIL, 2020 DRAW		
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-541,116.97	-225,396.83	-2,456,962.95	18.0%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-25,775.11	-8,937.91	-36,724.89	41.2%*
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-8,937.91	REF 522208	MEDICAL	INCENTIVE MEDICAL		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06	89.8%*
TOTAL OTHER REVENUE			-63,500	-63,500	-26,224.05	-8,937.91	-37,275.95	41.3%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80 OTHER FINANCING SOURCES								
<a href="#">20120280 580003 OFFSET REFUNDS</a>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">20120480 580706 P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-28,930.66	-7,571.16		-56,069.34	34.0%*	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	-3,785.58	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	-3,785.58	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">20120480 580999 SUNDRY REVENUE</a>	-250,000	-250,000	-58,454.20	.00		-191,545.80	23.4%*	
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-87,384.86	-7,571.16		-248,115.14	26.0%	
TOTAL UNDEFINED	-3,823,080	-3,823,080	-784,703.44	-281,267.14		-3,038,376.48	20.5%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-784,703.44	-281,267.14		-3,038,376.48	20.5%	
TOTAL REVENUES	-3,823,080	-3,823,080	-784,703.44	-281,267.14		-3,038,376.48		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20140204 540106</a>	<a href="#">.50 TRANSFER FEE</a>	-150	-150	-38.00	-1.00		-112.00	25.3%*
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-.50 REF 522689	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-.50 REF 522813	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
<a href="#">20140204 540109</a>	<a href="#">RELOCATION</a>	-50	-50	-5.00	.00		-45.00	10.0%*
<a href="#">20140204 540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,125,000	-1,125,000	-623,219.98	.00		-501,780.02	55.4%*
<a href="#">20140204 540314</a>	<a href="#">FEES-FARMUSE</a>	-3,500	-4,400	-4,100.00	-100.00		-300.00	93.2%*
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-25.00 REF 520979	Allen County Auditor			REAL ESTATE ASSESSMENT - CFS		
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-25.00 REF 521118	Allen County Auditor			REAL ESTATE ASSESSMENT - CFS		
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-25.00 REF 522128	Allen County Auditor			REAL ESTATE ASSESSMENT - CFS		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-25.00 REF 522311	Allen County Auditor			REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,129,600	-627,362.98	-101.00		-502,237.02	55.5%
TOTAL UNDEFINED		-1,128,700	-1,129,600	-627,362.98	-101.00		-502,237.02	55.5%
TOTAL REAL ESTATE ASSESSMENT		-1,128,700	-1,129,600	-627,362.98	-101.00		-502,237.02	55.5%
TOTAL REVENUES		-1,128,700	-1,129,600	-627,362.98	-101.00		-502,237.02	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-328.51	.00	-645.49	33.7%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,597.51	.00	-18,876.49	74.7%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	.00	.00	-5,175.00	.0%*	
TOTAL OTHER REVENUE	-5,175	-5,175	.00	.00	-5,175.00	.0%	
TOTAL UNDEFINED	-79,649	-79,649	-55,597.51	.00	-24,051.49	69.8%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-55,597.51	.00	-24,051.49	69.8%	
TOTAL REVENUES	-79,649	-79,649	-55,597.51	.00	-24,051.49		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-110,000	-110,000	-65,457.07	.00	-44,542.93	59.5%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-1,200	-1,200	-328.52	.00	-871.48	27.4%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-200,000	-200,000	-111,195.02	.00	-88,804.98	55.6%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-176,980.61	.00	-135,219.39	56.7%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-4,873.03	.00	-45,126.97	9.7%*	
TOTAL OTHER REVENUE	-50,000	-50,000	-4,873.03	.00	-45,126.97	9.7%	
TOTAL UNDEFINED	-362,200	-362,200	-181,853.64	.00	-180,346.36	50.2%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-181,853.64	.00	-180,346.36	50.2%	
TOTAL REVENUES	-362,200	-362,200	-181,853.64	.00	-180,346.36		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	-4,756	-4,756.15	-189.51	.00	100.0%	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-189.51	REF 521176	BANK 05	MARCH INTEREST			
TOTAL INTEREST		0	-4,756	-4,756.15	-189.51	.00	100.0%	
TOTAL UNDEFINED		0	-4,756	-4,756.15	-189.51	.00	100.0%	
TOTAL TREAS PREPAY INTEREST		0	-4,756	-4,756.15	-189.51	.00	100.0%	
TOTAL REVENUES		0	-4,756	-4,756.15	-189.51	.00		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-4,974,533	-4,974,533	-2,891,626.90	.00	-2,082,906.10	58.1%*
<a href="#">00180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-200,000	-200,000	-87,554.76	.00	-112,445.24	43.8%*
<a href="#">00180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-11,540	-11,540	-5,706.11	.00	-5,833.89	49.4%*
TOTAL PROPERTY TAXES			-5,186,073	-5,186,073	-2,984,887.77	.00	-2,201,185.23	57.6%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a>	SERVICE-TUITION	-200,000	-200,000	-112,984.46	-65,793.46	-87,015.54	56.5%*
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-1,783.18	REF 522105	BATH SCHOOLS	ONE ON ONE AIDE		
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-8,178.88	REF 522113	LIMA SCHOOLS	ONE ON ONE AIDE/NURSE		
<a href="#">2020/04/000790</a>	04/21/2020	CRP	-52,958.47	REF 522412	UPPER SCIOTO VALLEY	EXCESS COSTS NV		
<a href="#">2020/04/001040</a>	04/28/2020	CRP	-2,872.93	REF 522650	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543703</a>	SALES-CAFETERIA	-22,500	-22,500	-5,627.17	-763.72	-16,872.83	25.0%*
<a href="#">2020/04/001040</a>	04/28/2020	CRP	-692.64	REF 522675	DEPT OF ED % AUDITOR	NSLP SUMMER MEALS		
<a href="#">2020/04/001040</a>	04/28/2020	CRP	-71.08	REF 522676	DEPT OF ED % AUDITOR	NSLP SUMMER MEALS ADMIN		
<a href="#">00180204</a>	<a href="#">543891</a>	OTHER ENROLLE FEES	-12,500	-12,500	-6,662.44	-1,000.00	-5,837.56	53.3%*
<a href="#">2020/04/000713</a>	04/17/2020	CRP	-1,000.00	REF 522313	ALLEN CO COMMISSIONE	MOU W ESC		
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-125,274.07	-67,557.18	-109,725.93	53.3%
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-563,870	-563,870	-279,631.23	.00	-284,238.77	49.6%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-20,420.00	-4,337.50	-27,580.00	42.5%*
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-4,177.50	REF 522674	DODD	HEARING GRANT MAR 20		
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-160.00	REF 522680	DODD	HEARING GRANT REVISED FEB		
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-343,000	-343,000	-96,271.16	-22,061.75	-246,728.84	28.1%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-11,030.88	REF 522101	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-11,030.87	REF 522651	DEPT OF ED % AUDITOR	DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-3,300	-3,300	-1,148.54	.00	-2,151.46	34.8%*
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-6,000	-6,000	-2,030.63	.00	-3,969.37	33.8%*
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-450,000	-450,000	-239,881.31	-131,126.86	-210,118.69	53.3%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-131,126.86	REF 521146	DODD	MAC - OCT PYMT		
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-344,136	-344,136	-114,821.77	-26,467.55	-229,314.23	33.4%*
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-26,467.55	REF 522404	FCFC	EI SC BILLING FEB 20		
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,234,288	-1,234,288	-370,911.09	-76,893.56	-863,376.91	30.1%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-76,893.56	REF 521046	AUDITOR OF STATE	MEDICAID		
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-70,000	-70,000	-8,677.00	.00	-61,323.00	12.4%*
TOTAL INTERGOVERNMENTAL		-3,464,189	-3,466,689	-1,461,292.73	-260,887.22	-2,005,396.27	42.2%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-127,700	-127,700	-46,046.71	-10,665.26	-81,653.29	36.1%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>00180211 511699 OTHER RECEIPTS</u>								
<u>2020/04/000713</u> 04/17/2020 CRP	-7,000.00	REF 522312	ALLEN CO COMMISSIONE	MOA W MII				
<u>2020/04/001040</u> 04/28/2020 CRP	-3,665.26	REF 522649	MARIMOR INDUSTRIES	ART INT PRI SECURITY				
TOTAL OTHER REVENUE	-127,700	-127,700	-46,046.71	-10,665.26		-81,653.29	36.1%	
80 OTHER FINANCING SOURCES								
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-10,309.38	-2,279.34		-26,090.62	28.3%*	
<u>2020/04/000525</u> 04/14/2020 CRP	-1,251.85	REF 522104	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP				
<u>2020/04/000790</u> 04/21/2020 CRP	-1,027.49	REF 522396	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP				
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-7,717.92	-1,998.66		-16,282.08	32.2%*	
<u>2020/04/000009</u> 04/01/2020 PRJ	-1,042.94	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY			
<u>2020/04/000438</u> 04/15/2020 PRJ	28.11	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY			
<u>2020/04/000938</u> 04/29/2020 PRJ	-983.83	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY			
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-2,656.94	-538.13		-5,943.06	30.9%*	
<u>2020/04/000009</u> 04/01/2020 PRJ	-358.44	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY			
<u>2020/04/000438</u> 04/15/2020 PRJ	132.39	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY			
<u>2020/04/000938</u> 04/29/2020 PRJ	-312.08	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY			
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-86,016.10	-22,207.95		-177,388.90	32.7%*	
<u>2020/04/000009</u> 04/01/2020 PRJ	-10,493.30	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY			
<u>2020/04/000438</u> 04/15/2020 PRJ	-3,985.21	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY			
<u>2020/04/000438</u> 04/15/2020 PRJ	1,900.46	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY			
<u>2020/04/000938</u> 04/29/2020 PRJ	-9,629.90	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY			
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-312,178.27	-330.00		-82,821.73	79.0%*	
<u>2020/04/000525</u> 04/14/2020 CRP	-20.00	REF 522102	T SCHNIPKE ETAL	REIMB - ORAL THERMOMETER				
<u>2020/04/000713</u> 04/17/2020 CRP	-300.00	REF 522314	LIMA CHAMBER OF COMM	REF REAL AMER SUNRISE				
<u>2020/04/000790</u> 04/21/2020 CRP	-10.00	REF 522393	JIM MUTER	REIMB FOR THERMOMETER				
<u>00180480 580999 SUNDRY REVENUE</u>	-38,900	-38,900	-6,269.51	-1,657.80		-32,630.49	16.1%*	
<u>2020/04/000525</u> 04/14/2020 CRP	-35.00	REF 522103	ROBYN GONZOLEZ	BCI&I				
<u>2020/04/000525</u> 04/14/2020 CRP	-149.83	REF 522106	HARDIN CO DD	BEH SUPP SPEC				
<u>2020/04/000713</u> 04/17/2020 CRP	-912.40	REF 522309	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING				
<u>2020/04/000713</u> 04/17/2020 CRP	-188.40	REF 522315	EI SC	STAFF CAR				



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>00180480 580999 SUNDRY REVENUE</u>							
<u>2020/04/000790</u> 04/21/2020 CRP	-150.00	REF 522439	DODD		RAP APR		
<u>2020/04/001040</u> 04/28/2020 CRP	-155.00	REF 522646	I H S		BCI&I		
<u>2020/04/001040</u> 04/28/2020 CRP	-67.17	REF 522647	HARDIN CO DD		BEH SUPP HOURS		
TOTAL OTHER FINANCING SOURCES	-666,305	-766,305	-425,148.12	-29,011.88		-341,156.88	55.5%
91 TRANSFERS IN							
<u>00180491 590901 TRANSFER IN</u>	-500	-500	.00	.00		-500.00	.0%*
TOTAL TRANSFERS IN	-500	-500	.00	.00		-500.00	.0%
92 ADVANCES IN							
<u>00180492 590902 ADVANCE IN</u>	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED	-9,689,767	-9,792,267	-5,042,649.40	-368,121.54		-4,749,617.60	51.5%
TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,792,267	-5,042,649.40	-368,121.54		-4,749,617.60	51.5%
TOTAL REVENUES	-9,689,767	-9,792,267	-5,042,649.40	-368,121.54		-4,749,617.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,033,198	-2,033,198	-1,162,277.40	.00	-870,920.60	57.2%*
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76	45.7%*
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000	-2,453.50	.00	-2,546.50	49.1%*
TOTAL PROPERTY TAXES		-2,352,198	-2,352,198	-1,308,316.14	.00	-1,043,881.86	55.6%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-5,000	-5,000	-1,004.74	-190.36	-3,995.26	20.1%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-2.15	REF 521157	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-20.23	REF 522100	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-133.07	REF 522339	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-13.80	REF 522497	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-21.11	REF 522844	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-30,000	-30,000	-14,162.31	-8,649.31	-15,837.69	47.2%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-538.00	REF 521156	US TREASURY		SSI	
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-1,005.00	REF 522098	US TREASURY		SS	
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-280.00	REF 522496	US TREASURY		SS	
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-6,826.31	REF 522845	US TREASURY		SS	
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-57,375	-57,375	-23,197.94	.00	-34,177.06	40.4%*
TOTAL CHARGES FOR SERVICES		-92,375	-92,375	-38,364.99	-8,839.67	-54,010.01	41.5%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-55,000	-55,000	-15,296.20	.00	-39,703.80	27.8%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580363 TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-48,255.17	.00	-126,744.83	27.6%*	
<a href="#">00190008 580364 CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-8,483.89	.00	-46,516.11	15.4%*	
<a href="#">00190008 580365 FAMILY PRESERVATIO</a>	-50,000	-50,000	-7,567.09	.00	-42,432.91	15.1%*	
<a href="#">00190008 580366 BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-41,643.01	-9,247.36	-163,171.99	20.3%*	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-9,247.36	REF 522493	ODJFS	IVE FC/PC			
<a href="#">00190008 580367 BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-304,734.54	-70,930.71	-269,265.46	53.1%*	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-70,930.71	REF 522493	ODJFS	IVE FC/PC			
<a href="#">00190008 580368 BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-350,324.36	.00	-1,124,675.64	23.8%*	
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-7,000	-7,000	-976.00	-976.00	-6,024.00	13.9%*	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-976.00	REF 522492	ODJFS	NON RECURRING			
<a href="#">00190008 580605 MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00190008 580620 TANF CONTRACT</a>	-500,000	-500,000	-287,859.45	.00	-212,140.55	57.6%*	
<a href="#">00190008 580701 SCPA ALLOCATION</a>	-863,372	-863,372	-292,033.84	-292,033.84	-571,338.41	33.8%*	
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-292,033.84	REF 521159	STATE OF OHIO	SCPA SFY 2020 4TH QTR			
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,979,187	-1,357,173.55	-373,187.91	-2,622,013.70	34.1%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-45,000	-45,000	-19,312.34	-910.00	-25,687.66	42.9%*	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-910.00	REF 522492	ODJFS	FP TRAIN			



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-274,597	-274,597	-3,286.66	-2,765.91	-271,310.57	1.2%*
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-2,750.91	REF 522337	VERIZON	REFUND		
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-15.00	REF 522338	A.MURPHY	JURY DUTY		
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-72,500	-100,000	-119,172.04	-29,063.11	19,172.04	119.2%
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-5,619.24	REF 522099	MHRSS	SOR MARCH 2020		
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-18,750.00	REF 522494	DAVE THOMAS	WWK 2020 4TH QTR		
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-4,693.87	REF 522495	KINNECT	FEB 2020 REIMB		
TOTAL OTHER FINANCING SOURCES		-392,097	-419,597	-141,771.04	-32,739.02	-277,826.19	33.8%
TOTAL UNDEFINED		-6,815,857	-6,843,357	-2,845,625.72	-414,766.60	-3,997,731.76	41.6%
TOTAL CHILDREN SERVICES		-6,815,857	-6,843,357	-2,845,625.72	-414,766.60	-3,997,731.76	41.6%
TOTAL REVENUES		-6,815,857	-6,843,357	-2,845,625.72	-414,766.60	-3,997,731.76	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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%*
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 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-78,490.37	-32,735.27	-121,509.63	39.2%*
<a href="#">2020/04/000023</a>	04/01/2020	CRP	-103.25	REF 520987	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">2020/04/000281</a>	04/07/2020	CRP	-11,455.78	REF 521162	CITY OF LIMA		4TH QTR 2019 ALLOCATION	
<a href="#">2020/04/000383</a>	04/09/2020	CRP	-21,176.24	REF 522029	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-78,490.37	-32,735.27	-121,509.63	39.2%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-1,500	-1,250.00	-617.00	-250.00	83.3%*
<a href="#">2020/04/000456</a>	04/10/2020	CRP	-617.00	REF 522087	CLERK OF COURTS		END OF PERIOD DISB	
TOTAL OTHER REVENUE			-400	-1,500	-1,250.00	-617.00	-250.00	83.3%
TOTAL UNDEFINED			-200,400	-201,500	-79,740.37	-33,352.27	-121,759.63	39.6%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-79,740.37	-33,352.27	-121,759.63	39.6%
TOTAL REVENUES			-200,400	-201,500	-79,740.37	-33,352.27	-121,759.63	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL UNDEFINED		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL CEBCO WELLNESS GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL REVENUES		-15,064	-15,088	-15,088.00	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-258,870.07	.00	-1,123,629.93	18.7%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-258,870.07	.00	-1,123,629.93	18.7%
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="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-2,267.00	-17.00	-233.00	90.7%*
<a href="#">2020/04/000023</a>	04/01/2020	CRP	-17.00	REF 520965	PROGRAM REFUND	PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-2,267.00	-17.00	-65,233.00	3.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-261,137.07	-17.00	-1,188,862.93	18.0%
TOTAL WIA			-1,450,000	-1,450,000	-261,137.07	-17.00	-1,188,862.93	18.0%
TOTAL REVENUES			-1,450,000	-1,450,000	-261,137.07	-17.00	-1,188,862.93	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2091	ALLEN CO EMERGENCY MGT AGENCY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00	-2,979.20	.7%		
08 INTERGOVERNMENTAL									
<a href="#">20910308</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-27,262.51	.00	-50,737.49	35.0%*		
<a href="#">20910308</a>	<a href="#">580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%		
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-47,262.51	.00	-50,737.49	48.2%		
80 OTHER FINANCING SOURCES									
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-5,000	-363.11	.00	-4,636.89	7.3%*		
TOTAL OTHER FINANCING SOURCES		0	-5,000	-363.11	.00	-4,636.89	7.3%		
91 TRANSFERS IN									
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,177	-99,177	-99,176.95	.00	.00	100.0%		
TOTAL TRANSFERS IN		-99,177	-99,177	-99,176.95	.00	.00	100.0%		
TOTAL UNDEFINED		-200,177	-205,177	-146,823.37	.00	-58,353.58	71.6%		



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2091			-200,177	-205,177	-146,823.37	.00	-58,353.58	71.6%
		TOTAL REVENUES	-200,177	-205,177	-146,823.37	.00	-58,353.58	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540110 MOBILE HOME - GIS</u>	-3,000	-3,000	-619.28	-3.50	-2,380.72	20.6%*
<u>2020/04/001163</u> 04/30/2020 CRP	-3.50 REF 522813		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204 1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-147,856.42	-35,744.03	-452,143.58	24.6%*
<u>2020/04/000023</u> 04/01/2020 CRP	-306.42 REF 520984		ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/04/000079</u> 04/02/2020 CRP	-3,057.95 REF 521054		ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/04/000117</u> 04/03/2020 CRP	-2,176.65 REF 521117		ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/04/000204</u> 04/06/2020 CRP	-1,437.80 REF 521141		allen county auditor		REAL ESTATE	
<u>2020/04/000281</u> 04/07/2020 CRP	-819.00 REF 521168		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000355</u> 04/08/2020 CRP	-2,030.87 REF 521237		allen county auditor		REAL ESTATE	
<u>2020/04/000383</u> 04/09/2020 CRP	-1,194.37 REF 522026		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000456</u> 04/10/2020 CRP	-3,083.32 REF 522067		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000461</u> 04/13/2020 CRP	-2,155.12 REF 522126		allen county auditor		REAL ESTATE	
<u>2020/04/000525</u> 04/14/2020 CRP	-1,240.75 REF 522194		allen county auditor		REAL ESTATE	
<u>2020/04/000585</u> 04/15/2020 CRP	-2,767.27 REF 522241		allen county auditor		REAL ESTATE	
<u>2020/04/000642</u> 04/16/2020 CRP	-1,152.37 REF 522310		allen county auditor		REAL ESTATE	
<u>2020/04/000713</u> 04/17/2020 CRP	-1,178.27 REF 522349		allen county auditor		REAL ESTATE	
<u>2020/04/000748</u> 04/20/2020 CRP	-2,177.17 REF 522414		ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/04/000790</u> 04/21/2020 CRP	-1,667.57 REF 522485		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000855</u> 04/22/2020 CRP	-677.25 REF 522548		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000879</u> 04/23/2020 CRP	-314.82 REF 522606		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000920</u> 04/24/2020 CRP	-947.80 REF 522620		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/000997</u> 04/27/2020 CRP	-3,275.12 REF 522662		allen county auditor		REAL ESTATE	
<u>2020/04/001040</u> 04/28/2020 CRP	-1,685.42 REF 522753		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/001068</u> 04/29/2020 CRP	-1,395.80 REF 522788		ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/04/001163</u> 04/30/2020 CRP	-1,002.92 REF 522814		ALLEN COUNTY AUDITOR		REAL ESTATE	
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-148,475.70	-35,747.53	-454,524.30	24.6%
TOTAL UNDEFINED	-603,000	-603,000	-148,475.70	-35,747.53	-454,524.30	24.6%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-148,475.70	-35,747.53	-454,524.30	24.6%
TOTAL REVENUES	-603,000	-603,000	-148,475.70	-35,747.53	-454,524.30	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a> GRANT - STATE	-25,000	-25,000	-1,050.00	-1,050.00	-23,950.00	4.2%*	
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-1,050.00	REF 521990	Adult Probation	DRUG COURT SPEC PAYROLL INTERG			
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-1,050.00	-1,050.00	-23,950.00	4.2%	
TOTAL UNDEFINED		-25,000	-25,000	-1,050.00	-1,050.00	-23,950.00	4.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-1,050.00	-1,050.00	-23,950.00	4.2%	
TOTAL REVENUES		-25,000	-25,000	-1,050.00	-1,050.00	-23,950.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-95,247.62	-19,741.04		-129,752.38	42.3%*
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-19,741.04	REF 522836	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-95,247.62	-19,741.04		-129,752.38	42.3%
TOTAL UNDEFINED		-225,000	-225,000	-95,247.62	-19,741.04		-129,752.38	42.3%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-95,247.62	-19,741.04		-129,752.38	42.3%
TOTAL REVENUES		-225,000	-225,000	-95,247.62	-19,741.04		-129,752.38	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-200	-131.09	-6.42	-68.91	65.5%*	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-6.42	REF 521177	BANK 05	MARCH INTEREST			
TOTAL INTEREST		0	-200	-131.09	-6.42	-68.91	65.5%	
TOTAL UNDEFINED		0	-200	-131.09	-6.42	-68.91	65.5%	
TOTAL HAVA GRANT 2019		0	-200	-131.09	-6.42	-68.91	65.5%	
TOTAL REVENUES		0	-200	-131.09	-6.42	-68.91		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a> REIMB-DITCH	-600,000	-600,000	-459,031.27	-459,031.27	-140,968.73	76.5%*
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-135,823.06	REF 522138	ALLEN COUNTY AUDITOR	DITCH REIMBURSEMENT		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-323,208.21	REF 522325	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE TRANSFERS		
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-459,031.27	-459,031.27	-140,968.73	76.5%
TOTAL UNDEFINED		-600,000	-600,000	-459,031.27	-459,031.27	-140,968.73	76.5%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-459,031.27	-459,031.27	-140,968.73	76.5%
TOTAL REVENUES		-600,000	-600,000	-459,031.27	-459,031.27	-140,968.73	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	-144.02	.00	-105.98	57.6%*
TOTAL SPECIAL ASSESSMENTS		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL UNDEFINED		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL BOYER GROUP 1100		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL REVENUES		-250	-250	-144.02	.00	-105.98	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-287.85	.00	-12.15 96.0%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL UNDEFINED		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL PERRY MITCHELL		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL REVENUES		-300	-300	-287.85	.00	-12.15	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-1,587.28	.00	-412.72	79.4%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL EVERSELE 1106		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL REVENUES		-2,000	-2,000	-1,587.28	.00	-412.72	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-301.92	.00	1.92	100.6%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	.00	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	.00	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	.00	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	.00	1.92	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-751.82	.00	-248.18	75.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL UNDEFINED		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL WILLIAMS 1110		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL REVENUES		-1,000	-1,000	-751.82	.00	-248.18	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES		-7,000	-7,000	-5,144.37	.00	-1,855.63	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES		-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL UNDEFINED		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL REVENUES		-6,000	-6,000	-4,932.56	.00	-1,067.44	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-24.07	.00	24.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	.00	24.07	100.0%
TOTAL UNDEFINED		0	0	-24.07	.00	24.07	100.0%
TOTAL WM P ROHRER 1115		0	0	-24.07	.00	24.07	100.0%
TOTAL REVENUES		0	0	-24.07	.00	24.07	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-343.76	.00	-156.24	68.8%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL UNDEFINED		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL C METZGER 1116		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL REVENUES		-500	-500	-343.76	.00	-156.24	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-5,070.65	-1,760.51		-929.35	84.5%*
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-1,760.51	REF 522132	AUDITOR'S OFFICE, PU		JT CO SMITH DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,070.65	-1,760.51		-929.35	84.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,070.65	-1,760.51		-929.35	84.5%
TOTAL JT CO SMITH-ETAL 1117		-6,000	-6,000	-5,070.65	-1,760.51		-929.35	84.5%
TOTAL REVENUES		-6,000	-6,000	-5,070.65	-1,760.51		-929.35	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL UNDEFINED		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL REVENUES		-1,000	-1,000	-1,270.51	.00	270.51	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-3,431.49	-1,728.92	431.49	114.4%
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-1,728.92	REF 522131	AUDITOR'S OFFICE, PU	METZGER DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-3,431.49	-1,728.92	431.49	114.4%
TOTAL UNDEFINED		-3,000	-3,000	-3,431.49	-1,728.92	431.49	114.4%
TOTAL R E METZGER 1119		-3,000	-3,000	-3,431.49	-1,728.92	431.49	114.4%
TOTAL REVENUES		-3,000	-3,000	-3,431.49	-1,728.92	431.49	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,976.29	.00	-23.71	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	.00	-23.71	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-1,054.99	.00	-345.01	75.4%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	.00	-345.01	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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> SPECIAL ASSESSMENT	-5,000	-5,000	-4,946.80	-120.00	-53.20	98.9%*
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-120.00	REF 522133	AUDITOR'S OFFICE, PU	SCHMERSAL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,946.80	-120.00	-53.20	98.9%
TOTAL UNDEFINED		-5,000	-5,000	-4,946.80	-120.00	-53.20	98.9%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-4,946.80	-120.00	-53.20	98.9%
TOTAL REVENUES		-5,000	-5,000	-4,946.80	-120.00	-53.20	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,000	-10,000	-6,200.85	.00	-3,799.15 62.0%*
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL UNDEFINED		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL KECK 1123		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL REVENUES		-10,000	-10,000	-6,200.85	.00	-3,799.15	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL UNDEFINED		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL REVENUES		-4,000	-4,000	-4,167.55	.00	167.55	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	.00	-617.69	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL UNDEFINED		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL REVENUES		-1,500	-1,500	-1,419.61	.00	-80.39	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-347.39	.00	-152.61	69.5%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL UNDEFINED		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL FRICKE GROUP 1131		-500	-500	-347.39	.00	-152.61	69.5%
TOTAL REVENUES		-500	-500	-347.39	.00	-152.61	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL UNDEFINED		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL JACKSON TWP TR 1132		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL REVENUES		-3,500	-3,500	-2,737.98	.00	-762.02	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-350	-350	-387.23	.00	37.23	110.6%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-387.23	.00	37.23	110.6%
TOTAL UNDEFINED		-350	-350	-387.23	.00	37.23	110.6%
TOTAL CLARENCE KESLER 1134		-350	-350	-387.23	.00	37.23	110.6%
TOTAL REVENUES		-350	-350	-387.23	.00	37.23	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL UNDEFINED		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL HAMAIDE 1036		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL REVENUES		-5,000	-5,000	-3,183.33	.00	-1,816.67	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-896.36	.00	296.36	149.4%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-896.36	.00	296.36	149.4%
TOTAL UNDEFINED		-600	-600	-896.36	.00	296.36	149.4%
TOTAL CRANBERRY CREEK 1137		-600	-600	-896.36	.00	296.36	149.4%
TOTAL REVENUES		-600	-600	-896.36	.00	296.36	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL UNDEFINED		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPENCERVILLE 1138		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL REVENUES		-3,500	-3,500	-3,668.07	.00	168.07	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	.00	-2,312.69	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-994.14	.00	-5.86	99.4%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	.00	-5.86	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,200	-1,200	-994.52	.00	-205.48	82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,444.57	.00	-55.43	96.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL REVENUES		-1,500	-1,500	-1,444.57	.00	-55.43	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-340.29	.00	40.29	113.4%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	.00	40.29	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,500	-4,500	-4,482.16	.00	-17.84	99.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.16	.00	-17.84	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,000	-47,000	-41,200.15	.00	-5,799.85 87.7%*
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL UNDEFINED		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL PIKE RUN 1150		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL REVENUES		-47,000	-47,000	-41,200.15	.00	-5,799.85	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%*
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL UNDEFINED		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL DUG RUN 1151		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL REVENUES		-71,000	-71,000	-68,006.82	.00	-2,993.18	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-169.78	-55.14	-30.22	84.9%*
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-55.14	REF 522248	VAN WERT COUNTY OFFI	TED RUPERT DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-200	-200	-169.78	-55.14	-30.22	84.9%
TOTAL UNDEFINED		-200	-200	-169.78	-55.14	-30.22	84.9%
TOTAL TED E RUPERT 1054		-200	-200	-169.78	-55.14	-30.22	84.9%
TOTAL REVENUES		-200	-200	-169.78	-55.14	-30.22	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	-326.51	.00	76.51	130.6%
TOTAL SPECIAL ASSESSMENTS		-250	-250	-326.51	.00	76.51	130.6%
TOTAL UNDEFINED		-250	-250	-326.51	.00	76.51	130.6%
TOTAL MARION H MILLER 1155		-250	-250	-326.51	.00	76.51	130.6%
TOTAL REVENUES		-250	-250	-326.51	.00	76.51	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,000	-8,000	-6,735.12	-914.37	-1,264.88	84.2%*
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-914.37	REF 522135	AUDITOR'S OFFICE, PU	KENNETH BEAR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-6,735.12	-914.37	-1,264.88	84.2%
TOTAL UNDEFINED		-8,000	-8,000	-6,735.12	-914.37	-1,264.88	84.2%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-6,735.12	-914.37	-1,264.88	84.2%
TOTAL REVENUES		-8,000	-8,000	-6,735.12	-914.37	-1,264.88	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-109.21	.00	9.21	109.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-109.21	.00	9.21	109.2%
TOTAL UNDEFINED		-100	-100	-109.21	.00	9.21	109.2%
TOTAL FRYSSINGER 1058		-100	-100	-109.21	.00	9.21	109.2%
TOTAL REVENUES		-100	-100	-109.21	.00	9.21	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-69.57	.00	-30.43 69.6%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	.00	-30.43	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000	-34,903.45	-15,398.17		4,903.45	116.3%
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-54.46	REF 522129	AUDITOR'S OFFICE MER		JENNINGS CREEK DITCH ASSESSMEN		
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-1,017.71	REF 522134	AUDITOR'S OFFICE, PU		JENNINGS CREEK DITCH ASSESSMEN		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-14,326.00	REF 522254	VAN WERT COUNTY OFFI		JENNINGS CREEK DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	-34,903.45	-15,398.17		4,903.45	116.3%
TOTAL UNDEFINED		-30,000	-30,000	-34,903.45	-15,398.17		4,903.45	116.3%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	-34,903.45	-15,398.17		4,903.45	116.3%
TOTAL REVENUES		-30,000	-30,000	-34,903.45	-15,398.17		4,903.45	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-750	-750	-652.85	.00	-97.15	87.0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	.00	-97.15	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-425.92	-48.11	-74.08	85.2%*
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-48.11	REF 522250	VAN WERT COUNTY OFFI	RICH & JANICE MILLER DITCH ASS		
TOTAL SPECIAL ASSESSMENTS		-500	-500	-425.92	-48.11	-74.08	85.2%
TOTAL UNDEFINED		-500	-500	-425.92	-48.11	-74.08	85.2%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-425.92	-48.11	-74.08	85.2%
TOTAL REVENUES		-500	-500	-425.92	-48.11	-74.08	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-776.72	.00	276.72	155.3%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-776.72	.00	276.72	155.3%
TOTAL UNDEFINED		-500	-500	-776.72	.00	276.72	155.3%
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-776.72	.00	276.72	155.3%
TOTAL REVENUES		-500	-500	-776.72	.00	276.72	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-577.12	.00	77.12	115.4%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-577.12	.00	77.12	115.4%
	TOTAL UNDEFINED	-500	-500	-577.12	.00	77.12	115.4%
	TOTAL MCCARTY DITCH 1165	-500	-500	-577.12	.00	77.12	115.4%
	TOTAL REVENUES	-500	-500	-577.12	.00	77.12	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-323.57	.00	23.57	107.9%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-323.57	.00	23.57	107.9%
TOTAL UNDEFINED		-300	-300	-323.57	.00	23.57	107.9%
TOTAL C DALE ROSS 1166		-300	-300	-323.57	.00	23.57	107.9%
TOTAL REVENUES		-300	-300	-323.57	.00	23.57	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL UNDEFINED	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL REVENUES	-100	-100	-152.79	.00	52.79	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-260.27	.00	-69.73	78.9%*
TOTAL SPECIAL ASSESSMENTS		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL UNDEFINED		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL REVENUES		-330	-330	-260.27	.00	-69.73	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%*
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL UNDEFINED		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL REVENUES		-14,000	-14,000	-8,473.96	.00	-5,526.04	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%*
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL UNDEFINED			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL REVENUES			-3,500	-3,500	-2,709.78	.00	-790.22	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL UNDEFINED		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL REVENUES		-4,000	-4,000	-3,500.95	.00	-499.05	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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>	<a href="#">SPECIAL ASSESSMENT</a>	-39,000	-39,000	-29,485.14	.00	-9,514.86 75.6%*
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL UNDEFINED		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL FREED 1073		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL REVENUES		-39,000	-39,000	-29,485.14	.00	-9,514.86	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL UNDEFINED		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	-8,515.13	.00		8,515.13	100.0%
TOTAL REVENUES		0	0	-8,515.13	.00		8,515.13	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL SPECIAL ASSESSMENTS	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL UNDEFINED	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL FISCHER RUN GROUP DITCH 117	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL REVENUES	-100	-100	-175.39	.00	75.39		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED		-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178		-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES		-500	-500	-549.51	.00	49.51	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL REVENUES		-1,500	-1,500	-1,407.59	.00	-92.41	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-64.40	.00	-35.60	64.4%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL UNDEFINED		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL KUNKLEMAN 1180		-100	-100	-64.40	.00	-35.60	64.4%
TOTAL REVENUES		-100	-100	-64.40	.00	-35.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-700	-700	-524.39	.00	-175.61	74.9%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL UNDEFINED		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL LEHMAN RD GROUP 1182		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL REVENUES		-700	-700	-524.39	.00	-175.61	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL UNDEFINED		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL REVENUES		-1,000	-1,000	-1,041.71	.00	41.71	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL UNDEFINED		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL BELLINGER 1188		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL REVENUES		-3,200	-3,200	-2,650.47	.00	-549.53	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-435.73	.00	-64.27	87.1%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL UNDEFINED		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL REVENUES		-500	-500	-435.73	.00	-64.27	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-238.72	.00	138.72	238.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-238.72	.00	138.72	238.7%
TOTAL UNDEFINED		-100	-100	-238.72	.00	138.72	238.7%
TOTAL ROBERT A MILLER ETAL 1195		-100	-100	-238.72	.00	138.72	238.7%
TOTAL REVENUES		-100	-100	-238.72	.00	138.72	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	-441.87	.00	-208.13	68.0%*
TOTAL SPECIAL ASSESSMENTS		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL UNDEFINED		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL SIEFKER DITCH 1197		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL REVENUES		-650	-650	-441.87	.00	-208.13	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-800	-800	-794.44	.00	-5.56	99.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-794.44	.00		-5.56	99.3%
TOTAL UNDEFINED		-800	-800	-794.44	.00		-5.56	99.3%
TOTAL DEER RUN ESTATES 1199		-800	-800	-794.44	.00		-5.56	99.3%
TOTAL REVENUES		-800	-800	-794.44	.00		-5.56	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES		-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL REVENUES		-4,500	-4,500	-4,167.47	.00	-332.53	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-661.88	.00	-138.12	82.7%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL UNDEFINED		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL TOM AHL 1203		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL REVENUES		-800	-800	-661.88	.00	-138.12	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL UNDEFINED	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL RANDY L REYNOLDS 1204	-100	-100	-123.57	.00	23.57	123.6%
	TOTAL REVENUES	-100	-100	-123.57	.00	23.57	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	-498.86	.00	-101.14 83.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL UNDEFINED		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL MARK A MAYER 1205		-600	-600	-498.86	.00	-101.14	83.1%
TOTAL REVENUES		-600	-600	-498.86	.00	-101.14	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00	.0%*
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 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-700	-700	-667.24	.00	-32.76	95.3%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-667.24	.00	-32.76	95.3%
TOTAL UNDEFINED		-700	-700	-667.24	.00	-32.76	95.3%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	-667.24	.00	-32.76	95.3%
TOTAL REVENUES		-700	-700	-667.24	.00	-32.76	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,392.33	.00	-307.67	81.9%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	.00	-307.67	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-120.85	.00	20.85	120.9%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	.00	20.85	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL SPECIAL ASSESSMENTS	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL UNDEFINED	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL UNIVERSITY HEIGHTS 1216	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL REVENUES	-200	-200	-201.69	.00	1.69	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,200	-2,200	-1,539.68	.00		-660.32	70.0%*
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL UNDEFINED		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	-1,539.68	.00		-660.32	70.0%
TOTAL REVENUES		-2,200	-2,200	-1,539.68	.00		-660.32	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%*
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL UNDEFINED				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL REVENUES				-1,500	-1,500	-1,442.10	.00	-57.90	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,700	-3,700	-4,602.85	-502.48		902.85	124.4%
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-502.48	REF 522130	AUDITOR'S OFFICE, PU		CRANBERRY CREEK DITCH ASSESSME		
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,602.85	-502.48		902.85	124.4%
TOTAL UNDEFINED		-3,700	-3,700	-4,602.85	-502.48		902.85	124.4%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,602.85	-502.48		902.85	124.4%
TOTAL REVENUES		-3,700	-3,700	-4,602.85	-502.48		902.85	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,624.08	.00		-375.92	81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00		-375.92	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-15,000	-15,000	-16,382.82	-634.72	1,382.82 109.2%
<a href="#">2020/04/000461</a>	04/13/2020	CRP	-415.78 REF 522137	AUDITOR'S OFFICE, PU		FLAT FORK DITCH ASSESSMENT		
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-218.94 REF 522251	VAN WERT COUNTY OFFI		FLAT FORK DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-16,382.82	-634.72		1,382.82	109.2%
TOTAL UNDEFINED		-15,000	-15,000	-16,382.82	-634.72		1,382.82	109.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-16,382.82	-634.72		1,382.82	109.2%
TOTAL REVENUES		-15,000	-15,000	-16,382.82	-634.72		1,382.82	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2225	WAL-MART STORES INC 1225							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22250207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-2,244.45	.00	-755.55	74.8%*	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%	
TOTAL UNDEFINED		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%	
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%	
TOTAL REVENUES		-3,000	-3,000	-2,244.45	.00	-755.55		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-800	-800	-734.79	.00	-65.21 91.8%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL UNDEFINED		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL 7 OAKS 1226		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL REVENUES		-800	-800	-734.79	.00	-65.21	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,600	-1,600	-1,423.12	.00		-176.88	88.9%*
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL UNDEFINED		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL REVENUES		-1,600	-1,600	-1,423.12	.00		-176.88	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL UNDEFINED	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL EARL GASKILL 1229	-2,100	-2,100	-1,746.10	.00		-353.90	83.1%
TOTAL REVENUES	-2,100	-2,100	-1,746.10	.00		-353.90	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-1,143.02	.00	493.02	175.8%
TOTAL SPECIAL ASSESSMENTS		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL UNDEFINED		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL JAMES L DUTTON 1231		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL REVENUES		-650	-650	-1,143.02	.00	493.02	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-356.30	.00	6.30	101.8%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-356.30	.00	6.30	101.8%
TOTAL UNDEFINED		-350	-350	-356.30	.00	6.30	101.8%
TOTAL MOENING DITCH 1233		-350	-350	-356.30	.00	6.30	101.8%
TOTAL REVENUES		-350	-350	-356.30	.00	6.30	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL UNDEFINED		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL REVENUES		-1,700	-1,700	-1,656.68	.00	-43.32	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL UNDEFINED		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL REVENUES		-1,000	-1,000	-1,064.30	.00	64.30	





FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-156.22	.00	56.22 156.2%
TOTAL SPECIAL ASSESSMENTS			-100	-100	-156.22	.00	56.22 156.2%
TOTAL UNDEFINED			-100	-100	-156.22	.00	56.22 156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED			-100	-100	-156.22	.00	56.22 156.2%
TOTAL REVENUES			-100	-100	-156.22	.00	56.22



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%*
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
	TOTAL UNDEFINED	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
	TOTAL ROBERT O HAYES 1037	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
	TOTAL REVENUES	-2,000	-2,000	-1,801.46	.00		-198.54	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%*
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL UNDEFINED		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL REVENUES		-3,600	-3,600	-3,395.36	.00	-204.64	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,555.33	.00	-444.67 88.9%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL UNDEFINED		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL LARUE 1039		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL REVENUES		-4,000	-4,000	-3,555.33	.00	-444.67	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-785.84	.00	-14.16	98.2%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL UNDEFINED	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL REVENUES	-800	-800	-785.84	.00	-14.16	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-214.65	.00	114.65	214.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-214.65	.00	114.65	214.7%
TOTAL UNDEFINED		-100	-100	-214.65	.00	114.65	214.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-214.65	.00	114.65	214.7%
TOTAL REVENUES		-100	-100	-214.65	.00	114.65	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-233.14	.00	-66.86 77.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL UNDEFINED		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL THOMAS GROUP 1042		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL REVENUES		-300	-300	-233.14	.00	-66.86	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,600	-7,600	-6,715.31	.00	-884.69 88.4%*
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL UNDEFINED		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL COLUCCI 1243		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL REVENUES		-7,600	-7,600	-6,715.31	.00	-884.69	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-525.57	.00	-74.43	87.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL UNDEFINED		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL LARRY CRITES 1244		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL REVENUES		-600	-600	-525.57	.00	-74.43	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2245	RAMSER 1245						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-81.05	.00	-18.95	81.1%*
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-81.05	.00	-18.95	81.1%
	TOTAL UNDEFINED	-100	-100	-81.05	.00	-18.95	81.1%
	TOTAL RAMSER 1245	-100	-100	-81.05	.00	-18.95	81.1%
	TOTAL REVENUES	-100	-100	-81.05	.00	-18.95	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-260.38	.00	60.38	130.2%
TOTAL SPECIAL ASSESSMENTS		-200	-200	-260.38	.00	60.38	130.2%
TOTAL UNDEFINED		-200	-200	-260.38	.00	60.38	130.2%
TOTAL HOLLENBACHER 1247		-200	-200	-260.38	.00	60.38	130.2%
TOTAL REVENUES		-200	-200	-260.38	.00	60.38	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL REVENUES		-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL UNDEFINED		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL LOST CREEK 1251		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL REVENUES		-80,000	-80,000	-65,841.53	.00	-14,158.47	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL UNDEFINED		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL BERRYMAN 1252		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL REVENUES		-3,000	-3,000	-2,344.70	.00	-655.30	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL STEINKE 1253		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL REVENUES		-1,000	-1,000	-1,354.64	.00	354.64	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-585.59	.00	-14.41	97.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL UNDEFINED		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL MOTTER GROUP 1055		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL REVENUES		-600	-600	-585.59	.00	-14.41	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-386.62	.00	-113.38	77.3%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL UNDEFINED		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL BILLYMACK 1256		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL REVENUES		-500	-500	-386.62	.00	-113.38	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-592.87	.00	-7.13	98.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL UNDEFINED		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL MICHAEL GROUP 1057		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL REVENUES		-600	-600	-592.87	.00	-7.13	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-430.91	.00	-169.09	71.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL UNDEFINED		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL BIRKEMEIER 1059		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL REVENUES		-600	-600	-430.91	.00	-169.09	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-96.43	.00		96.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-96.43	.00		96.43	100.0%
	TOTAL UNDEFINED	0	0	-96.43	.00		96.43	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-96.43	.00		96.43	100.0%
	TOTAL REVENUES	0	0	-96.43	.00		96.43	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,242.94	.00	-57.06	95.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL REVENUES		-1,300	-1,300	-1,242.94	.00	-57.06	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-857.95	.00	257.95	143.0%
TOTAL UNDEFINED		-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPEEDCO 1262		-600	-600	-857.95	.00	257.95	143.0%
TOTAL REVENUES		-600	-600	-857.95	.00	257.95	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-934.81	.00	-65.19	93.5%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL UNDEFINED		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL ROSS MILLER 1063		-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL REVENUES		-1,000	-1,000	-934.81	.00	-65.19	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL UNDEFINED	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL REVENUES	-500	-500	-597.30	.00	97.30	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,457.23	-66.50		-42.77	97.1%*
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-66.50	REF 522249	VAN WERT COUNTY OFFI		KENNETH MILLER DITCH ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,457.23	-66.50		-42.77	97.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,457.23	-66.50		-42.77	97.1%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	-1,457.23	-66.50		-42.77	97.1%
TOTAL REVENUES		-1,500	-1,500	-1,457.23	-66.50		-42.77	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-2,544.34	.00	-855.66	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL UNDEFINED		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL WRASMAN 1268		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL REVENUES		-3,400	-3,400	-2,544.34	.00	-855.66	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-135.81	.00	35.81	135.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	.00	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	.00	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	.00	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	.00	35.81	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,341.75	.00	-658.25 86.8%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES		-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	.00	43.27	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%*
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL UNDEFINED		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL REVENUES		-8,500	-8,500	-5,458.62	.00	-3,041.38	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-786.67	.00	-213.33	78.7%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL UNDEFINED		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL LAPOINT 1275		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL REVENUES		-1,000	-1,000	-786.67	.00	-213.33	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES		-6,000	-6,000	-5,211.68	.00	-788.32	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-3,765.04	.00	-3,334.96	53.0%*
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL UNDEFINED		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL REVENUES		-7,100	-7,100	-3,765.04	.00	-3,334.96	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-227.11	.00	-72.89	75.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL UNDEFINED		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL REVENUES		-300	-300	-227.11	.00	-72.89	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%*
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
	TOTAL UNDEFINED	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
	TOTAL WELTY IMPROV 1281	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
	TOTAL REVENUES	-1,500	-1,500	-1,414.72	.00	-85.28	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL UNDEFINED		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL REVENUES		-1,300	-1,300	-1,234.71	.00	-65.29	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22830207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	-545.60	.00	45.60	109.1%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-545.60	.00		45.60	109.1%
TOTAL UNDEFINED		-500	-500	-545.60	.00		45.60	109.1%
TOTAL ORCHARD ACRES 1283		-500	-500	-545.60	.00		45.60	109.1%
TOTAL REVENUES		-500	-500	-545.60	.00		45.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-754.28	.00	-45.72	94.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL UNDEFINED		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL WM SMITH JT CTY 1284		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL REVENUES		-800	-800	-754.28	.00	-45.72	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-997.08	.00	-302.92	76.7%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	.00	-302.92	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-962.75	.00	962.75	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-962.75	.00	962.75	100.0%
	TOTAL UNDEFINED	0	0	-962.75	.00	962.75	100.0%
	TOTAL PORTER LATERAL GROUP 1089	0	0	-962.75	.00	962.75	100.0%
	TOTAL REVENUES	0	0	-962.75	.00	962.75	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-900	-900	-670.19	.00	-229.81	74.5%*
TOTAL SPECIAL ASSESSMENTS		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL UNDEFINED		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL BOWERSOCK GROUP 1091		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL REVENUES		-900	-900	-670.19	.00	-229.81	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-414.54	.00	-185.46	69.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL UNDEFINED		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL REVENUES		-600	-600	-414.54	.00	-185.46	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%*
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL UNDEFINED		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL REVENUES		-4,800	-4,800	-3,743.33	.00	-1,056.67	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-298.26	.00	-101.74	74.6%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	.00	-101.74	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-379.92	.00	-20.08	95.0%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL UNDEFINED		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL REVENUES		-400	-400	-379.92	.00	-20.08	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	.00	5.21	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL LEHMAN GROUP 1099		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL REVENUES		-3,000	-3,000	-1,915.06	.00	-1,084.94	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,200	-3,063.73	.00	-136.27	95.7%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL UNDEFINED		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL REVENUES		-3,200	-3,200	-3,063.73	.00	-136.27	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-691.55	.00	-308.45	69.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL UNDEFINED		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL ELMVIEW DR 1302		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL REVENUES		-1,000	-1,000	-691.55	.00	-308.45	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL UNDEFINED		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL REVENUES		-80,000	-80,000	-40,602.40	.00	-39,397.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-174.38	.00	-25.62	87.2%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL UNDEFINED		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL LAMB 1305		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL REVENUES		-200	-200	-174.38	.00	-25.62	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-655.90	.00	-344.10	65.6%*
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-655.90	.00	-344.10	65.6%
	TOTAL UNDEFINED	-1,000	-1,000	-655.90	.00	-344.10	65.6%
	TOTAL LAKESIDE ESTATES 1307	-1,000	-1,000	-655.90	.00	-344.10	65.6%
	TOTAL REVENUES	-1,000	-1,000	-655.90	.00	-344.10	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400	-329.03	.00	-70.97 82.3%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL UNDEFINED		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL PERRY COUNTS 1308		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL REVENUES		-400	-400	-329.03	.00	-70.97	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-295.11	.00	-304.89	49.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL UNDEFINED		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL WAPAK ROAD 1309		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL REVENUES		-600	-600	-295.11	.00	-304.89	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL REVENUES		-1,500	-1,500	-1,091.02	.00	-408.98	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL UNDEFINED		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL KOTTENBROCK		-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL REVENUES		-5,000	-5,000	-4,927.91	.00	-72.09	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-541.60	.00	-58.40	90.3%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL UNDEFINED		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL ETZKORN DM 1315		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL REVENUES		-600	-600	-541.60	.00	-58.40	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL UNDEFINED		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL REVENUES		-4,000	-4,000	-2,789.19	.00	-1,210.81	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-5,390.01	.00	-2,609.99	67.4%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL UNDEFINED		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL REVENUES		-8,000	-8,000	-5,390.01	.00	-2,609.99	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-474.15	.00	-125.85	79.0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UNDEFINED		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UMBAUGH IMPROVEMENT #1319		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL REVENUES		-600	-600	-474.15	.00	-125.85	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%*
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL UNDEFINED		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL REVENUES		-4,400	-4,400	-2,560.53	.00		-1,839.47	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-22,945.78	.00	-5,054.22	81.9%*
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL UNDEFINED		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL REVENUES		-28,000	-28,000	-22,945.78	.00	-5,054.22	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,300.17	.00	-699.83	86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
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 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL UNDEFINED	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL REVENUES	-4,000	-4,000	-3,080.35	.00	-919.65		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-445.05	.00	-154.95	74.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL UNDEFINED		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL DAVID BETTS GROUP 1325		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL REVENUES		-600	-600	-445.05	.00	-154.95	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-1,149.13	.00	-150.87 88.4%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL UNDEFINED		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL QUARRY #1326		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL REVENUES		-1,300	-1,300	-1,149.13	.00	-150.87	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL REVENUES		-1,500	-1,500	-1,112.83	.00	-387.17	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-4,598.83	.00		-401.17	92.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	.00		-401.17	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-1,653.73	.00	-646.27	71.9%*
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL UNDEFINED		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL REVENUES		-2,300	-2,300	-1,653.73	.00	-646.27	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-11,725.20	-10,911.14	10,325.20	837.5%
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-10,911.14	REF 522136	AUDITOR'S OFFICE, PU	WARRINGTON DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-11,725.20	-10,911.14	10,325.20	837.5%
TOTAL UNDEFINED		-1,400	-1,400	-11,725.20	-10,911.14	10,325.20	837.5%
TOTAL WARRINGTON 1236		-1,400	-1,400	-11,725.20	-10,911.14	10,325.20	837.5%
TOTAL REVENUES		-1,400	-1,400	-11,725.20	-10,911.14	10,325.20	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	0	0	-564.16	-10.44	564.16	100.0%	
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-10.44	REF 522210	HARDIN COUNTY OFFICE	OTTAWA RIVER DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	0	0	-564.16	-10.44	564.16	100.0%	
TOTAL UNDEFINED	0	0	-564.16	-10.44	564.16	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-564.16	-10.44	564.16	100.0%	
TOTAL REVENUES	0	0	-564.16	-10.44	564.16		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23410207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-412.97	.00		412.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-412.97	.00		412.97	100.0%
	TOTAL UNDEFINED	0	0	-412.97	.00		412.97	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	0	-412.97	.00		412.97	100.0%
	TOTAL REVENUES	0	0	-412.97	.00		412.97	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-94.35	.00	94.35	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-94.35	.00	94.35	100.0%
	TOTAL UNDEFINED	0	0	-94.35	.00	94.35	100.0%
	TOTAL PROCTOR&GAMBLE 1242	0	0	-94.35	.00	94.35	100.0%
	TOTAL REVENUES	0	0	-94.35	.00	94.35	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,990.21	.00	1,990.21 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL UNDEFINED		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL MERLE 1246		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL REVENUES		0	0	-1,990.21	.00	1,990.21	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2401	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-63,367.33	-15,318.97	-151,632.67	29.5%*
<u>2020/04/000023</u>	04/01/2020	CRP	-131.33	REF 520984	ALLEN CO AUDITOR	REAL ESTATE
<u>2020/04/000079</u>	04/02/2020	CRP	-1,310.55	REF 521054	ALLEN CO AUDITOR	REAL ESTATE
<u>2020/04/000117</u>	04/03/2020	CRP	-932.85	REF 521117	ALLEN CO AUDITOR	REAL ESTATE
<u>2020/04/000204</u>	04/06/2020	CRP	-616.20	REF 521141	allen county auditor	REAL ESTATE
<u>2020/04/000281</u>	04/07/2020	CRP	-351.00	REF 521168	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000355</u>	04/08/2020	CRP	-870.38	REF 521237	allen county auditor	REAL ESTATE
<u>2020/04/000383</u>	04/09/2020	CRP	-511.88	REF 522026	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000456</u>	04/10/2020	CRP	-1,321.43	REF 522067	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000461</u>	04/13/2020	CRP	-923.63	REF 522126	allen county auditor	REAL ESTATE
<u>2020/04/000525</u>	04/14/2020	CRP	-531.75	REF 522194	allen county auditor	REAL ESTATE
<u>2020/04/000585</u>	04/15/2020	CRP	-1,185.98	REF 522241	allen county auditor	REAL ESTATE
<u>2020/04/000642</u>	04/16/2020	CRP	-493.88	REF 522310	allen county auditor	REAL ESTATE
<u>2020/04/000713</u>	04/17/2020	CRP	-504.98	REF 522349	allen county auditor	REAL ESTATE
<u>2020/04/000748</u>	04/20/2020	CRP	-933.08	REF 522414	ALLEN CO AUDITOR	REAL ESTATE
<u>2020/04/000790</u>	04/21/2020	CRP	-714.68	REF 522485	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000855</u>	04/22/2020	CRP	-290.25	REF 522548	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000879</u>	04/23/2020	CRP	-134.93	REF 522606	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000920</u>	04/24/2020	CRP	-406.20	REF 522620	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/000997</u>	04/27/2020	CRP	-1,403.63	REF 522662	allen county auditor	REAL ESTATE
<u>2020/04/001040</u>	04/28/2020	CRP	-722.33	REF 522753	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/001068</u>	04/29/2020	CRP	-598.20	REF 522788	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2020/04/001163</u>	04/30/2020	CRP	-429.83	REF 522814	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	-950	-265.47	-1.50	-684.53	27.9%*
<u>2020/04/001163</u>	04/30/2020	CRP	-1.50	REF 522813	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
TOTAL CHARGES FOR SERVICES	0	-215,950	-63,632.80	-15,320.47	-152,317.20	29.5%
TOTAL UNDEFINED	0	-215,950	-63,632.80	-15,320.47	-152,317.20	29.5%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-63,632.80	-15,320.47	-152,317.20	29.5%
TOTAL REVENUES	0	-215,950	-63,632.80	-15,320.47	-152,317.20	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	0	-715,000	-210,491.88	-49,680.75	-504,508.12	29.4%*	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-49,680.75	REF 521154	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-210,491.88	-49,680.75	-504,508.12	29.4%	
TOTAL UNDEFINED		0	-715,000	-210,491.88	-49,680.75	-504,508.12	29.4%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-210,491.88	-49,680.75	-504,508.12	29.4%	
TOTAL REVENUES		0	-715,000	-210,491.88	-49,680.75	-504,508.12		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24030204</a>	<a href="#">543895</a>							
	SUCCESSFUL CO-PAREN	0	-3,000	-980.00	-270.00		-2,020.00	32.7%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-270.00	REF 521068	CLERK OF COURTS		SUCCESSFUL CO PARENTING		
TOTAL CHARGES FOR SERVICES		0	-3,000	-980.00	-270.00		-2,020.00	32.7%
TOTAL UNDEFINED		0	-3,000	-980.00	-270.00		-2,020.00	32.7%
TOTAL ASSISSTING OUR KIDS		0	-3,000	-980.00	-270.00		-2,020.00	32.7%
TOTAL REVENUES		0	-3,000	-980.00	-270.00		-2,020.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-16,817.00	-4,108.00	-43,183.00 28.0%*
<a href="#">2020/04/000023</a>	04/01/2020	CRP	-112.00	REF 520992	CUSTOMER	EF	
<a href="#">2020/04/000079</a>	04/02/2020	CRP	-292.00	REF 521051	CUSTOMER	EF	
<a href="#">2020/04/000117</a>	04/03/2020	CRP	-120.00	REF 521104	CUSTOMER	EF	
<a href="#">2020/04/000204</a>	04/06/2020	CRP	-96.00	REF 521138	CUSTOMER	EF	
<a href="#">2020/04/000281</a>	04/07/2020	CRP	-196.00	REF 521164	CUSTOMER	EF	
<a href="#">2020/04/000355</a>	04/08/2020	CRP	-176.00	REF 521223	CUSTOMER	EF	
<a href="#">2020/04/000383</a>	04/09/2020	CRP	-156.00	REF 522012	CUSTOMER	EF	
<a href="#">2020/04/000456</a>	04/10/2020	CRP	-172.00	REF 522051	CUSTOMER	EF	
<a href="#">2020/04/000461</a>	04/13/2020	CRP	-200.00	REF 522110	CUSTOMER	EF	
<a href="#">2020/04/000525</a>	04/14/2020	CRP	-192.00	REF 522188	CUSTOMER	EF	
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-212.00	REF 522237	CUSTOMER	EF	
<a href="#">2020/04/000642</a>	04/16/2020	CRP	-192.00	REF 522298	CUSTOMER	EF	
<a href="#">2020/04/000713</a>	04/17/2020	CRP	-180.00	REF 522341	CUSTOMER	EF	
<a href="#">2020/04/000748</a>	04/20/2020	CRP	-228.00	REF 522400	CUSTOMER	EF	
<a href="#">2020/04/000790</a>	04/21/2020	CRP	-248.00	REF 522463	CUSTOMER	EF	
<a href="#">2020/04/000855</a>	04/22/2020	CRP	-136.00	REF 522540	CUSTOMER	EF	
<a href="#">2020/04/000879</a>	04/23/2020	CRP	-124.00	REF 522583	CUSTOMER	EF	
<a href="#">2020/04/000920</a>	04/24/2020	CRP	-188.00	REF 522615	CUSTOMER	EF	
<a href="#">2020/04/000997</a>	04/27/2020	CRP	-212.00	REF 522642	CUSTOMER	EF	
<a href="#">2020/04/001040</a>	04/28/2020	CRP	-324.00	REF 522735	CUSTOMER	EF	
<a href="#">2020/04/001068</a>	04/29/2020	CRP	-200.00	REF 522791	CUSTOMER	EF	
<a href="#">2020/04/001163</a>	04/30/2020	CRP	-152.00	REF 522822	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-16,817.00	-4,108.00	-43,183.00 28.0%
TOTAL UNDEFINED			-60,000	-60,000	-16,817.00	-4,108.00	-43,183.00 28.0%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-16,817.00	-4,108.00	-43,183.00 28.0%
TOTAL REVENUES			-60,000	-60,000	-16,817.00	-4,108.00	-43,183.00



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-5,729	-5,728.54	-902.16	.00	100.0%	
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-902.16 REF 521175	BANK 05		MARCH INTEREST			
TOTAL INTEREST	-4,000	-5,729	-5,728.54	-902.16	.00	100.0%	
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-9,363.94	-975.35	-32,135.93	22.6%*	
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-975.35 REF 522774	KEYBERG		RLF PMT			
TOTAL OTHER REVENUE	-41,500	-41,500	-9,363.94	-975.35	-32,135.93	22.6%	
TOTAL UNDEFINED	-45,500	-47,228	-15,092.48	-1,877.51	-32,135.93	32.0%	
TOTAL REVOLOVING LOAN FUND	-45,500	-47,228	-15,092.48	-1,877.51	-32,135.93	32.0%	
TOTAL REVENUES	-45,500	-47,228	-15,092.48	-1,877.51	-32,135.93		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24110211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED		0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI		0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES		0	0	-100.00	.00	100.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2413 OTHER COMM DELV & MORTGAGES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211 581310 MORTGAGE PRINCIPAL</a>	0	-2,400	-662.69	.00	-1,737.31	27.6%*	
<a href="#">24130211 581311 MORTGAGE INTEREST</a>	0	-300	-57.31	.00	-242.69	19.1%*	
TOTAL OTHER REVENUE	0	-2,700	-720.00	.00	-1,980.00	26.7%	
TOTAL UNDEFINED	0	-2,700	-720.00	.00	-1,980.00	26.7%	
TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-720.00	.00	-1,980.00	26.7%	
TOTAL REVENUES	0	-2,700	-720.00	.00	-1,980.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>	<a href="#">BF18</a>	<a href="#">INTERGOVT</a>	<a href="#">REVE</a>			
		-262,200	-262,200	.00	.00	-262,200.00	.0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">580300 46920 GRANT REVENUE</a>	-18,400	-18,400	-6,752.00	.00	-11,648.00	36.7%*
TOTAL INTERGOVERNMENTAL		-18,400	-18,400	-6,752.00	.00	-11,648.00	36.7%
91 TRANSFERS IN							
<a href="#">24690491</a>	<a href="#">590901 46920 TRANSFER IN</a>	-525	-525	.00	.00	-525.00	.0%*
TOTAL TRANSFERS IN		-525	-525	.00	.00	-525.00	.0%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902 46920 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-23,925	-23,925	-6,752.00	.00	-17,173.00	28.2%
TOTAL SPECIAL EDUCATION, PART B-I		-23,925	-23,925	-6,752.00	.00	-17,173.00	28.2%
TOTAL REVENUES		-23,925	-23,925	-6,752.00	.00	-17,173.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-5,519.31	-1,627.56		-9,480.69	36.8%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-1,577.56	REF 521061	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJ		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-50.00	REF 522173	CLERK OF COURTS		CR SPECIAL PROJECTS		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-16,173.68	-3,900.00		-23,826.32	40.4%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-3,900.00	REF 521062	CLERK OF COURTS		CIVIL SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-21,692.99	-5,527.56		-33,307.01	39.4%
TOTAL UNDEFINED		-55,000	-55,000	-21,692.99	-5,527.56		-33,307.01	39.4%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-21,692.99	-5,527.56		-33,307.01	39.4%
TOTAL REVENUES		-55,000	-55,000	-21,692.99	-5,527.56		-33,307.01	



FOR 2020 04						JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-2,000	-294.00	.00	-1,706.00	14.7%*		
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%		
TOTAL UNDEFINED		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%		
TOTAL REVENUES		-2,000	-2,000	-294.00	.00	-1,706.00			



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-2,818.00	-297.68	-14,182.00	16.6%*
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-297.68	REF 520988	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-2,818.00	-297.68	-14,182.00	16.6%
TOTAL UNDEFINED		-17,000	-17,000	-2,818.00	-297.68	-14,182.00	16.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-2,818.00	-297.68	-14,182.00	16.6%
TOTAL REVENUES		-17,000	-17,000	-2,818.00	-297.68	-14,182.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-1,817.84	-471.00		-4,182.16	30.3%*	
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-471.00	REF 521069	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,817.84	-471.00		-4,182.16	30.3%	
TOTAL UNDEFINED	-6,000	-6,000	-1,817.84	-471.00		-4,182.16	30.3%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,817.84	-471.00		-4,182.16	30.3%	
TOTAL REVENUES	-6,000	-6,000	-1,817.84	-471.00		-4,182.16		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2705	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> \$25 FILING FEE	0	-30,000	-10,221.56	-2,802.69	-19,778.44	34.1%*	
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-2,802.69	REF 521064	CLERK OF COURTS	DR SPECIAL PROJ			
TOTAL CHARGES FOR SERVICES		0	-30,000	-10,221.56	-2,802.69	-19,778.44	34.1%	
TOTAL UNDEFINED		0	-30,000	-10,221.56	-2,802.69	-19,778.44	34.1%	
TOTAL DOM. REL. COURT \$25 FILING		0	-30,000	-10,221.56	-2,802.69	-19,778.44	34.1%	
TOTAL REVENUES		0	-30,000	-10,221.56	-2,802.69	-19,778.44		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	-2,500	-801.00	-222.00		-1,699.00	32.0%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-222.00	REF 521071	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-801.00	-222.00		-1,699.00	32.0%
TOTAL UNDEFINED		0	-2,500	-801.00	-222.00		-1,699.00	32.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-801.00	-222.00		-1,699.00	32.0%
TOTAL REVENUES		0	-2,500	-801.00	-222.00		-1,699.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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								
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-10,350.00	-2,375.00		-18,650.00	35.7%*
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-2,375.00	REF 522580	PROBATE COURT		21 @ \$25.00/ 37 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-10,350.00	-2,375.00		-18,650.00	35.7%
TOTAL UNDEFINED		-29,000	-29,000	-10,350.00	-2,375.00		-18,650.00	35.7%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-10,350.00	-2,375.00		-18,650.00	35.7%
TOTAL REVENUES		-29,000	-29,000	-10,350.00	-2,375.00		-18,650.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-361.54	-37.00	-1,838.46	16.4%*
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-37.00	REF 520983	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-1,205.31	-123.34	-6,294.69	16.1%*
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-123.34	REF 520981	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,566.85	-160.34	-8,133.15	16.2%
TOTAL UNDEFINED		-9,700	-9,700	-1,566.85	-160.34	-8,133.15	16.2%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,566.85	-160.34	-8,133.15	16.2%
TOTAL REVENUES		-9,700	-9,700	-1,566.85	-160.34	-8,133.15	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-1,110.00	-285.00		-10,890.00	9.3%*
<a href="#">2020/04/000879</a> 04/23/2020 CRP	-285.00 REF 522577		PROBATE COURT	95 @ \$3.00	COURT COMPUTER FUND		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-3,515.00	-915.00		-11,485.00	23.4%*
<a href="#">2020/04/000879</a> 04/23/2020 CRP	-915.00 REF 522575		PROBATE COURT	7 @ \$5.00/ 88 @ \$10.00	CLERK C		
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-4,625.00	-1,200.00		-22,375.00	17.1%
TOTAL UNDEFINED	-27,000	-27,000	-4,625.00	-1,200.00		-22,375.00	17.1%
TOTAL PROBATE COURT	-27,000	-27,000	-4,625.00	-1,200.00		-22,375.00	17.1%
TOTAL REVENUES	-27,000	-27,000	-4,625.00	-1,200.00		-22,375.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204 542002 COMPUTATION RESEAR</a>	-55,000	-55,000	-24,861.29	-6,701.33		-30,138.71	45.2%*
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-6,701.33	REF 521066	CLERK OF COURTS		COMPUTER FEE - CLERK		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-24,861.29	-6,701.33		-30,138.71	45.2%
TOTAL UNDEFINED	-55,000	-55,000	-24,861.29	-6,701.33		-30,138.71	45.2%
TOTAL CLERK OF COURTS	-55,000	-55,000	-24,861.29	-6,701.33		-30,138.71	45.2%
TOTAL REVENUES	-55,000	-55,000	-24,861.29	-6,701.33		-30,138.71	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>27110108 580210 GRANT - STATE</u>	0	0	-4,512.46	-4,512.46		4,512.46	100.0%
<u>2020/04/000461</u> 04/13/2020 CRP	-4,512.46	REF 522127	Ohio Supreme Court	STATE GRANT-INTERGOVERNMENTAL			
<u>27110108 580210 27120 GRANT - STATE</u>	0	0	-4,152.70	-4,152.70		4,152.70	100.0%
<u>2020/04/001040</u> 04/28/2020 CRP	-4,152.70	REF 522755	JUDICIARY / SUPREME	REMOTE TECH GRANT			
TOTAL INTERGOVERNMENTAL	0	0	-8,665.16	-8,665.16		8,665.16	100.0%
TOTAL UNDEFINED	0	0	-8,665.16	-8,665.16		8,665.16	100.0%
TOTAL REMOTE TECHNOLOGY GRANT	0	0	-8,665.16	-8,665.16		8,665.16	100.0%
TOTAL REVENUES	0	0	-8,665.16	-8,665.16		8,665.16	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2716	INDIGENT GUARDIANSHIP								
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27160204</a>	<a href="#">540307</a>								
	FEEES-GUARDIANSHIP	-15,000	-15,000	-3,000.00	-270.00		-12,000.00	20.0%*	
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-270.00	REF 522576	PROBATE COURT	6 @ \$20.00/ 5 @ \$30.00		INDIGEN		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-3,000.00	-270.00		-12,000.00	20.0%	
91 TRANSFERS IN									
<a href="#">27160491</a>	<a href="#">590901</a>								
	TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%	
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00		.00	100.0%	
	TOTAL UNDEFINED	-15,000	-22,000	-10,000.00	-270.00		-12,000.00	45.5%	
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-10,000.00	-270.00		-12,000.00	45.5%	
	TOTAL REVENUES	-15,000	-22,000	-10,000.00	-270.00		-12,000.00		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106</u>	<u>540300</u>	<u>FEES</u>	0	0	-21.08	-21.08	21.08 100.0%
<u>2020/04/000748</u>	04/20/2020	CRP	-15.81 REF 522415	AUDITOR		INTERLOCK & ALC. MONITOR	
<u>2020/04/000748</u>	04/20/2020	CRP	-5.27 REF 522420	AUDITOR		INTERLOCK & ALC. MONITOR	
TOTAL FINES & FORFEITURES		0	0	-21.08	-21.08	21.08	100.0%
TOTAL UNDEFINED		0	0	-21.08	-21.08	21.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-21.08	-21.08	21.08	100.0%
TOTAL REVENUES		0	0	-21.08	-21.08	21.08	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	-8,000	-8,000	-3,165.00	-735.00	-4,835.00	39.6%*
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-735.00	REF 522579	PROBATE COURT	49 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,165.00	-735.00	-4,835.00	39.6%
TOTAL UNDEFINED		-8,000	-8,000	-3,165.00	-735.00	-4,835.00	39.6%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-3,165.00	-735.00	-4,835.00	39.6%
TOTAL REVENUES		-8,000	-8,000	-3,165.00	-735.00	-4,835.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2801	DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28010204 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-4,100.91	-937.80		-35,899.09	10.3%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-937.80	REF 521058	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-6,680.63	-1,564.95		-33,319.37	16.7%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-1,564.95	REF 521063	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-10,781.54	-2,502.75		-69,218.46	13.5%
TOTAL UNDEFINED		-80,000	-80,000	-10,781.54	-2,502.75		-69,218.46	13.5%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-10,781.54	-2,502.75		-69,218.46	13.5%
TOTAL REVENUES		-80,000	-80,000	-10,781.54	-2,502.75		-69,218.46	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28030108 580300 80117 GRANT REVENUE</a>	0	-104,371	-104,371.00	.00		.00	100.0%	
<a href="#">28030108 580300 80121 GRANT REVENUE</a>	-498,168	-498,168	-104,371.00	-104,371.00		-393,797.00	21.0%*	
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-104,371.00	REF 522181	ODRC	407 P-4				
TOTAL INTERGOVERNMENTAL	-498,168	-602,539	-208,742.00	-104,371.00		-393,797.00	34.6%	
TOTAL UNDEFINED	-498,168	-602,539	-208,742.00	-104,371.00		-393,797.00	34.6%	
TOTAL PRISON DIVERSION GRANT	-498,168	-602,539	-208,742.00	-104,371.00		-393,797.00	34.6%	
TOTAL REVENUES	-498,168	-602,539	-208,742.00	-104,371.00		-393,797.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2804	JAIL DIVERSION GRANT							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28040108</a>	<a href="#">580300</a> <a href="#">80421</a> GRANT REVENUE	-61,285	-61,285	-27,162.00	-13,581.00		-34,123.00	44.3%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-13,581.00	REF 522178	ODRC	408 P-4			
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-27,162.00	-13,581.00		-34,123.00	44.3%
TOTAL UNDEFINED		-61,285	-61,285	-27,162.00	-13,581.00		-34,123.00	44.3%
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-27,162.00	-13,581.00		-34,123.00	44.3%
TOTAL REVENUES		-61,285	-61,285	-27,162.00	-13,581.00		-34,123.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-30,978.00	-15,489.00	-45,067.00	40.7%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-15,489.00	REF 522182	ODRC	PSI P-4		
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-30,978.00	-15,489.00	-45,067.00	40.7%
TOTAL UNDEFINED		-76,045	-76,045	-30,978.00	-15,489.00	-45,067.00	40.7%
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-30,978.00	-15,489.00	-45,067.00	40.7%
TOTAL REVENUES		-76,045	-76,045	-30,978.00	-15,489.00	-45,067.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-53,881	-53,881	.00	.00	-53,881.00	.0%*
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 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2816	DRUG COURT SPECIAL DOCK PAYROL		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28160108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-74,692	-74,692	.00	.00		-74,692.00	.0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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 580210 81820 GRANT - STATE</a>		-78,000	-78,000	.00	.00	-78,000.00	.0%*	
<a href="#">28180108 580210 81821 GRANT - STATE</a>		-270,924	-270,924	-113,340.00	-56,670.00	-157,584.00	41.8%*	
<a href="#">2020/04/000525</a> 04/14/2020 CRP		-56,670.00	REF 522177	ODRC	TCAP P-4			
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-113,340.00	-56,670.00	-235,584.00	32.5%	
TOTAL UNDEFINED		-348,924	-348,924	-113,340.00	-56,670.00	-235,584.00	32.5%	
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-113,340.00	-56,670.00	-235,584.00	32.5%	
TOTAL REVENUES		-348,924	-348,924	-113,340.00	-56,670.00	-235,584.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81921</a> GRANT - STATE	-224,325	-224,325	-97,500.00	-48,750.00		-126,825.00	43.5%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-48,750.00	REF 522179	ODRC		JRIG P-4		
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-97,500.00	-48,750.00		-126,825.00	43.5%
TOTAL UNDEFINED		-224,325	-224,325	-97,500.00	-48,750.00		-126,825.00	43.5%
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-97,500.00	-48,750.00		-126,825.00	43.5%
TOTAL REVENUES		-224,325	-224,325	-97,500.00	-48,750.00		-126,825.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	-7,000	-136.00	-50.00		-6,864.00	1.9%*
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-50.00	REF 521056	CLERK OF COURTS		LAW ENF TRUST FUND		
TOTAL INTERGOVERNMENTAL		0	-7,000	-136.00	-50.00		-6,864.00	1.9%
TOTAL UNDEFINED		0	-7,000	-136.00	-50.00		-6,864.00	1.9%
TOTAL SHERIFF'S DRUG		0	-7,000	-136.00	-50.00		-6,864.00	1.9%
TOTAL REVENUES		0	-7,000	-136.00	-50.00		-6,864.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000	-103.00	-60.00		-39,897.00	.3%*
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-60.00	REF 522639	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-103.00	-60.00		-39,897.00	.3%
TOTAL UNDEFINED	-40,000	-40,000	-103.00	-60.00		-39,897.00	.3%
TOTAL PROSECTOR	-40,000	-40,000	-103.00	-60.00		-39,897.00	.3%
TOTAL REVENUES	-40,000	-40,000	-103.00	-60.00		-39,897.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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 590002</a>	<a href="#">DONATIONS-UNRESTRI</a>	0	-18,000	-9,979.00	-200.00		-8,021.00	55.4%*
<a href="#">2020/04/001068</a>	04/29/2020 CRP	-200.00	REF 522800	SHAWNEE OPTIMIST		DARE - DONTATIONS		
<a href="#">28250209 590003</a>	<a href="#">DONATIONS - ST JUD</a>	0	-1,751	-4,050.60	-2,300.00		2,300.00	231.4%
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-250.00	REF 522592	AC AUDITOR		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-1,000.00	REF 522593	AC AUDITOR		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-100.00	REF 522594	LYONS INDUSTRIES		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-100.00	REF 522595	LIMA ALLEN CO. CHAMB		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-500.00	REF 522596	SPALLINGER MILLWRIGH		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-50.00	REF 522597	THOMAS & PATRICIA GI		DARE - DONTATIONS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-300.00	REF 522598	BOB EVANS		DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS		0	-19,751	-14,029.60	-2,500.00		-5,721.00	71.0%
TOTAL UNDEFINED		0	-19,751	-14,029.60	-2,500.00		-5,721.00	71.0%
TOTAL DARE		0	-19,751	-14,029.60	-2,500.00		-5,721.00	71.0%
TOTAL REVENUES		0	-19,751	-14,029.60	-2,500.00		-5,721.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28280308</a>	<a href="#">580211</a> FEDERAL REIMBURSEM	0	-10,000	-6,375.65	.00		-3,624.35	63.8%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL UNDEFINED		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL REVENUES		0	-10,000	-6,375.65	.00		-3,624.35	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	-40,000	-40,000	-16,112.92	-1,615.95	-23,887.08	40.3%*
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-1,615.95	REF 522302	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-16,112.92	-1,615.95	-23,887.08	40.3%
TOTAL UNDEFINED		-40,000	-40,000	-16,112.92	-1,615.95	-23,887.08	40.3%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-16,112.92	-1,615.95	-23,887.08	40.3%
TOTAL REVENUES		-40,000	-40,000	-16,112.92	-1,615.95	-23,887.08	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES &amp; COSTS-ALCO</u>	0	-2,500	-837.81	-209.00	-1,662.19	33.5%*
<u>2020/04/000383</u>	04/09/2020 CRP	-184.00 REF 522033		LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<u>2020/04/000525</u>	04/14/2020 CRP	-25.00 REF 522174		CLERK OF COURTS		INDIGENT DRIVERS ALC TRTM	
TOTAL LICENSES & PERMITS		0	-2,500	-837.81	-209.00	-1,662.19	33.5%
TOTAL UNDEFINED		0	-2,500	-837.81	-209.00	-1,662.19	33.5%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-837.81	-209.00	-1,662.19	33.5%
TOTAL REVENUES		0	-2,500	-837.81	-209.00	-1,662.19	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	-25,000	-10,305.05	-2,930.70	-14,694.95	41.2%*
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-2,830.70	REF 522034	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-100.00	REF 522599	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	-25,000	-10,305.05	-2,930.70	-14,694.95	41.2%
TOTAL UNDEFINED		0	-25,000	-10,305.05	-2,930.70	-14,694.95	41.2%
TOTAL LAW ENFORCEMENT & EDUCATION		0	-25,000	-10,305.05	-2,930.70	-14,694.95	41.2%
TOTAL REVENUES		0	-25,000	-10,305.05	-2,930.70	-14,694.95	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28430205 560102 FINES &amp; COSTS-DRUG</u>	0	-4,500	-1,516.50	-272.00		-2,983.50	33.7%*	
<u>2020/04/000383</u> 04/09/2020 CRP	-272.00	REF 522032	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	-4,500	-1,516.50	-272.00		-2,983.50	33.7%	
TOTAL UNDEFINED	0	-4,500	-1,516.50	-272.00		-2,983.50	33.7%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-1,516.50	-272.00		-2,983.50	33.7%	
TOTAL REVENUES	0	-4,500	-1,516.50	-272.00		-2,983.50		



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
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</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	-300	-224.77	.00	-75.23 74.9%*	
TOTAL LICENSES & PERMITS			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL UNDEFINED			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL REVENUES			0	-300	-224.77	.00	-75.23	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28480108 580300 GRANT REVENUE</a>	0	-30,000	-16,386.24	-8,193.12		-13,613.76	54.6%*	
<a href="#">2020/04/000642</a> 04/16/2020 CRP	-8,193.12	REF 522301	ATTY GENERAL	2020 DUP				
TOTAL INTERGOVERNMENTAL	0	-30,000	-16,386.24	-8,193.12		-13,613.76	54.6%	
TOTAL UNDEFINED	0	-30,000	-16,386.24	-8,193.12		-13,613.76	54.6%	
TOTAL DRUG USE PREVENTION	0	-30,000	-16,386.24	-8,193.12		-13,613.76	54.6%	
TOTAL REVENUES	0	-30,000	-16,386.24	-8,193.12		-13,613.76		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-21,686.00	-3,557.00	-58,314.00	27.1%*
<u>2020/04/000456</u>	04/10/2020 CRP	-117.00	REF 522043	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000456</u>	04/10/2020 CRP	-2,803.00	REF 522044	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000920</u>	04/24/2020 CRP	-415.00	REF 522610	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/001068</u>	04/29/2020 CRP	-222.00	REF 522805	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-18,145.00	-5,010.00	-41,855.00	30.2%*
<u>2020/04/000456</u>	04/10/2020 CRP	-217.00	REF 522042	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000456</u>	04/10/2020 CRP	-1,730.00	REF 522045	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000456</u>	04/10/2020 CRP	-1,737.00	REF 522048	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000525</u>	04/14/2020 CRP	-275.00	REF 522195	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/000920</u>	04/24/2020 CRP	-349.00	REF 522609	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/04/001068</u>	04/29/2020 CRP	-702.00	REF 522806	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-140,000	-140,000	-39,831.00	-8,567.00	-100,169.00	28.5%
TOTAL UNDEFINED		-140,000	-140,000	-39,831.00	-8,567.00	-100,169.00	28.5%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-39,831.00	-8,567.00	-100,169.00	28.5%
TOTAL REVENUES		-140,000	-140,000	-39,831.00	-8,567.00	-100,169.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-660,900	-660,900	.00	.00	-660,900.00	.0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300 GRANT REVENUE</a>	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL UNDEFINED		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL REVENUES		-660,900	-660,900	-120,738.64	.00	-540,161.36	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	-27,372.07	-27,372.07		-72,627.93	27.4%*
	<a href="#">2020/04/000456</a> 04/10/2020 CRP	-27,372.07	REF 522049	FSM - AA SACWIS ODJF		IV-E SACWIS 20200406WARZ2749		
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-27,372.07	-27,372.07		-242,627.93	10.1%
TOTAL UNDEFINED		-270,000	-270,000	-27,372.07	-27,372.07		-242,627.93	10.1%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-27,372.07	-27,372.07		-242,627.93	10.1%
TOTAL REVENUES		-270,000	-270,000	-27,372.07	-27,372.07		-242,627.93	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-207,500	-207,500	-23,208.43	.00		-184,291.57	11.2%*
<a href="#">28720204 512035 PROGRAM NET</a>	-140,000	-140,000	-37,236.06	.00		-102,763.94	26.6%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-97,628.47	-19,241.27		-232,371.53	29.6%*
<a href="#">2020/04/000618</a> 04/16/2020 GEN	-19,241.27	REF			LODGING TAX FOR FEBRUARY 2020		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-100,000	-100,000	-32,542.83	-6,413.76		-67,457.17	32.5%*
<a href="#">2020/04/000618</a> 04/16/2020 GEN	-6,413.76	REF			LODGING TAX FOR FEBRUARY 2020		
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	.00	.00		-75,000.00	.0%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-190,615.79	-25,655.03		-685,884.21	21.7%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*	
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*	
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*	
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-304,390.12	-25,655.03	-1,185,606.92	20.4%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-304,390.12	-25,655.03	-1,185,606.92	20.4%	
TOTAL REVENUES	-1,489,997	-1,489,997	-304,390.12	-25,655.03	-1,185,606.92		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28820</a> GRANT - STATE	0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL REVENUES		0	-24,960	-24,960.00	.00		.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28810108</a>	<a href="#">580210</a> <a href="#">81021</a> GRANT - STATE	-443,895	-443,895	-150,000.00	-75,000.00		-293,895.00	33.8%*
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-75,000.00	REF 522184	ODRC		PROB SERV P-4		
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-150,000.00	-75,000.00		-293,895.00	33.8%
TOTAL UNDEFINED		-443,895	-443,895	-150,000.00	-75,000.00		-293,895.00	33.8%
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-150,000.00	-75,000.00		-293,895.00	33.8%
TOTAL REVENUES		-443,895	-443,895	-150,000.00	-75,000.00		-293,895.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210 510001 INTEREST INCOME</a>	-1,900	-1,900	-248.70	-39.20		-1,651.30	13.1%*
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-39.20 REF 521178		BANK 05		MARCH INTEREST		
TOTAL INTEREST	-1,900	-1,900	-248.70	-39.20		-1,651.30	13.1%
59 MISCELLANEOUS							
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-2,389.70	-1,427.20		-7,610.30	23.9%*
<a href="#">2020/04/000713</a> 04/17/2020 CRP	-346.00 REF 522303		T SCHNIPKE ETAL		PROV SUP MEAL DURING CO19		
<a href="#">2020/04/000713</a> 04/17/2020 CRP	-10.00 REF 522329		ANNETTE MILLER		PROV SUP MEAL DURING CO19		
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-50.00 REF 522413		DONNA GREENLAND		IN MEM R BURKHOLDER		
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-881.20 REF 522423		DAWN MILLER ETAL		PROV SUPP MEAL DUR CO19		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-140.00 REF 522645		S SAVINSKY ETAL		PROV SUPP MEALS COVID		
TOTAL MISCELLANEOUS	-10,000	-10,000	-2,389.70	-1,427.20		-7,610.30	23.9%
TOTAL UNDEFINED	-11,900	-11,900	-2,638.40	-1,466.40		-9,261.60	22.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-2,638.40	-1,466.40		-9,261.60	22.2%
TOTAL REVENUES	-11,900	-11,900	-2,638.40	-1,466.40		-9,261.60	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL UNDEFINED			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1			0	0	-1,661.09	.00	1,661.09 100.0%
TOTAL REVENUES			0	0	-1,661.09	.00	1,661.09



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL UNDEFINED		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL REVENUES		0	0	-1,645.84	.00	1,645.84	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a> REAL ESTATE TAX	0	-873,345	-873,345.37	.00	.00	100.0%
	TOTAL PROPERTY TAXES	0	-873,345	-873,345.37	.00	.00	100.0%
	TOTAL UNDEFINED	0	-873,345	-873,345.37	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-873,345	-873,345.37	.00	.00	100.0%
	TOTAL REVENUES	0	-873,345	-873,345.37	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-21,000	-21,000	-10,537.14	-4,310.32		-10,462.86	50.2%*	
<a href="#">2020/04/000642</a> 04/16/2020 CRP	-4,310.32	REF 522304	CITY OF LIMA UTILITI	4TH STREET 4-10-2020				
TOTAL OTHER REVENUE	-21,000	-21,000	-10,537.14	-4,310.32		-10,462.86	50.2%	
91 TRANSFERS IN								
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-31,000	-31,000	-10,537.14	-4,310.32		-20,462.86	34.0%	
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-10,537.14	-4,310.32		-20,462.86	34.0%	
TOTAL REVENUES	-31,000	-31,000	-10,537.14	-4,310.32		-20,462.86		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40160491</a>	<a href="#">590901</a> TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-123,600.00	-30,900.00		-247,200.00	33.3%*	
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-30,900.00	REF 522489	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	-370,800	-370,800	-123,600.00	-30,900.00		-247,200.00	33.3%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%*	
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-430,578.15	-30,900.00		-1,140,221.85	27.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-430,578.15	-30,900.00		-1,140,221.85	27.4%	
TOTAL REVENUES	-1,570,800	-1,570,800	-430,578.15	-30,900.00		-1,140,221.85		



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">520001</a>	REAL ESTATE TAX	-432,680	-432,680	-251,514.84	.00	-181,165.16	58.1%*
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-15,000	-15,000	-7,613.45	.00	-7,386.55	50.8%*
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,000	-1,000	-496.20	.00	-503.80	49.6%*
TOTAL PROPERTY TAXES			-448,680	-448,680	-259,624.49	.00	-189,055.51	57.9%
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%*
TOTAL INTERGOVERNMENTAL			-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-4,000	-4,000	-1,975.52	-10.00	-2,024.48	49.4%*
<a href="#">2020/04/000383</a>	04/09/2020 CRP		-10.00	REF 522016	GOV DEALS		BD OF DD	
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-1,975.52	-10.00	-2,024.48	49.4%
TOTAL UNDEFINED			-501,580	-501,580	-285,916.19	-10.00	-215,663.81	57.0%
TOTAL MR/DD PERMANENT IMPROVEMENT			-501,580	-501,580	-285,916.19	-10.00	-215,663.81	57.0%
TOTAL REVENUES			-501,580	-501,580	-285,916.19	-10.00	-215,663.81	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-65,085.66	-12,827.52		-184,914.34	26.0%*
<a href="#">2020/04/000618</a>	04/16/2020 GEN	-12,827.52	REF			LODGING TAX FOR FEBRUARY 2020		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-65,085.66	-12,827.52		-184,914.34	26.0%
TOTAL UNDEFINED		-250,000	-250,000	-65,085.66	-12,827.52		-184,914.34	26.0%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-65,085.66	-12,827.52		-184,914.34	26.0%
TOTAL REVENUES		-250,000	-250,000	-65,085.66	-12,827.52		-184,914.34	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a> TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL TRANSFERS IN		-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL UNDEFINED		-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL REVENUES		-1,070,599	-2,370,599	-2,370,599.38	.00	.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,789.83	.00	1,789.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,789.83	.00	1,789.83	100.0%
91 TRANSFERS IN							
	<a href="#">41500491 590901 TRANSFER IN</a>	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL UNDEFINED	0	-6,381	-8,170.94	.00	1,789.83	128.0%
	TOTAL 1150 PIKE RUN	0	-6,381	-8,170.94	.00	1,789.83	128.0%
	TOTAL REVENUES	0	-6,381	-8,170.94	.00	1,789.83	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4169 1169 BATH TWP TR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207 570001 SPECIAL ASSESSMENT</a>	0	0	-11,251.58	.00	11,251.58	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-11,251.58	.00	11,251.58	100.0%	
TOTAL UNDEFINED	0	0	-11,251.58	.00	11,251.58	100.0%	
TOTAL 1169 BATH TWP TR	0	0	-11,251.58	.00	11,251.58	100.0%	
TOTAL REVENUES	0	0	-11,251.58	.00	11,251.58		



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
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%*
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 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6.97	.00	6.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	.00	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	.00	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	.00	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	.00	6.97	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6,182.19	.00	6,182.19 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-6,182.19	.00	6,182.19 100.0%	
TOTAL UNDEFINED			0	0	-6,182.19	.00	6,182.19 100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK			0	0	-6,182.19	.00	6,182.19 100.0%	
TOTAL REVENUES			0	0	-6,182.19	.00	6,182.19	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42240491 590901</a>	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL UNDEFINED		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL 1224 FLAT FORK DITCH/DELP		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL REVENUES		0	-17,395	-17,394.57	.00	.00		



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42290491</a>	<a href="#">590901</a>	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	.00	1,502.43	





FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42350491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-113.08	.00	113.08 100.0%
TOTAL TRANSFERS IN			0	0	-113.08	.00	113.08 100.0%
TOTAL UNDEFINED			0	0	-113.08	.00	113.08 100.0%
TOTAL 1235 LAMMERS WATERSHED			0	0	-113.08	.00	113.08 100.0%
TOTAL REVENUES			0	0	-113.08	.00	113.08



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-170.77	.00	170.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-170.77	.00	170.77	100.0%
	TOTAL UNDEFINED	0	0	-170.77	.00	170.77	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-170.77	.00	170.77	100.0%
	TOTAL REVENUES	0	0	-170.77	.00	170.77	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42460491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL UNDEFINED		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL 1251 LOST CREEK		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL REVENUES		0	0	-3,239.40	.00	3,239.40	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-25.34	.00	25.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-25.34	.00	25.34	100.0%
TOTAL UNDEFINED		0	0	-25.34	.00	25.34	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-25.34	.00	25.34	100.0%
TOTAL REVENUES		0	0	-25.34	.00	25.34	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268	WRASMAN						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL UNDEFINED			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL 1268 WRASMAN			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL REVENUES			0	0	-11,219.23	.00	11,219.23	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">42740491 590901 TRANSFER IN</a>	0	-3,704	-3,704.47	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
	<a href="#">42740492 590902 ADVANCE IN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
	TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL UNDEFINED		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL 1275 LAPOINT		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL REVENUES		0	0	-2,486.71	.00		2,486.71	





FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42760491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-982.41	.00	982.41	100.0%
	TOTAL TRANSFERS IN	0	0	-982.41	.00	982.41	100.0%
	TOTAL UNDEFINED	0	0	-982.41	.00	982.41	100.0%
	TOTAL 1276 SHAWVER&GODDARD	0	0	-982.41	.00	982.41	100.0%
	TOTAL REVENUES	0	0	-982.41	.00	982.41	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42840207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL UNDEFINED		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL REVENUES		0	0	-2,283.54	.00		2,283.54	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-2.11	.00	2.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%	
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%	
TOTAL REVENUES	0	0	-2.11	.00	2.11		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL UNDEFINED		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL 1304 WARRINGTON		0	0	-46,211.93	.00	46,211.93	100.0%	46,211.93	100.0%
TOTAL REVENUES		0	0	-46,211.93	.00	46,211.93		46,211.93	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES		0	0	-3,087.88	.00	3,087.88	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309	WAPAK ROAD						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43090207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL UNDEFINED			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL 1309 WAPAK ROAD			0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL REVENUES			0	0	-1,319.77	.00	1,319.77	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-9.77	.00	9.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	.00	9.77	100.0%
TOTAL UNDEFINED		0	0	-9.77	.00	9.77	100.0%
TOTAL 1310 LANGHALS		0	0	-9.77	.00	9.77	100.0%
TOTAL REVENUES		0	0	-9.77	.00	9.77	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL UNDEFINED		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL REVENUES		0	0	-6,052.97	.00	6,052.97	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43160207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-12,656.98	.00		12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	.00		12,656.98	100.0%
TOTAL UNDEFINED		0	0	-12,656.98	.00		12,656.98	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	.00		12,656.98	100.0%
TOTAL REVENUES		0	0	-12,656.98	.00		12,656.98	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL UNDEFINED		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL REVENUES		0	0	-8,657.92	.00	8,657.92	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL UNDEFINED			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL REVENUES			0	0	-3,579.83	.00	3,579.83	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43190207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL UNDEFINED	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,756.45	.00		3,756.45	100.0%
	TOTAL REVENUES	0	0	-3,756.45	.00		3,756.45	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL UNDEFINED	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL REVENUES	0	0	-12,568.90	.00		12,568.90	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL UNDEFINED		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL 1323 RENNER IMPROVEMENT		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL REVENUES		0	0	-8,313.43	.00		8,313.43	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL UNDEFINED			0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL 1324 EDGECOMB IMPROV			0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL REVENUES			0	0	-3,984.38	.00	3,984.38	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL UNDEFINED		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	0	-1,908.51	.00		1,908.51	100.0%
TOTAL REVENUES		0	0	-1,908.51	.00		1,908.51	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-220.96	.00	220.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-220.96	.00	220.96	100.0%
TOTAL UNDEFINED		0	0	-220.96	.00	220.96	100.0%
TOTAL QUARRY #1326		0	0	-220.96	.00	220.96	100.0%
TOTAL REVENUES		0	0	-220.96	.00	220.96	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43270207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL UNDEFINED		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL 1327 SECTION #127		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL REVENUES		0	0	-4,678.98	.00		4,678.98	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43280207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-5,418.47	.00		5,418.47	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,418.47	.00		5,418.47	100.0%
	TOTAL UNDEFINED	0	0	-5,418.47	.00		5,418.47	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-5,418.47	.00		5,418.47	100.0%
	TOTAL REVENUES	0	0	-5,418.47	.00		5,418.47	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL UNDEFINED		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL ARTHUR DITCH #1329		0	0	-2,688.35	.00		2,688.35	100.0%
TOTAL REVENUES		0	0	-2,688.35	.00		2,688.35	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
	TOTAL NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
82 BOND PROCEEDS								
<a href="#">43300482</a>	<a href="#">581201</a> BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%
	TOTAL BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%
	TOTAL UNDEFINED	-899,500	-1,041,982	-1,041,981.84	.00		.00	100.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,041,982	-1,041,981.84	.00		.00	100.0%
	TOTAL REVENUES	-899,500	-1,041,982	-1,041,981.84	.00		.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL UNDEFINED		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-1,049.89	.00		1,049.89	100.0%
TOTAL REVENUES		0	0	-1,049.89	.00		1,049.89	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43320481</a>	<a href="#">581101</a> NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
	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 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL UNDEFINED			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL REVENUES			0	0	-2,437.71	.00	2,437.71	





FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-4,656.82	.00		4,656.82	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	.00		4,656.82	100.0%	
11 OTHER REVENUE								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-8,322.85	-723.55		-31,677.15	20.8%*	
<a href="#">2020/04/000022</a> 04/01/2020 CRP	-237.75	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000357</a> 04/03/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/04/000714</a> 04/17/2020 CRP	-104.10	REF UB		2019 UB UB				
<a href="#">2020/04/000714</a> 04/17/2020 CRP	-104.10	REF UB		2020 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-8,322.85	-723.55		-31,677.15	20.8%	
92 ADVANCES IN								
<a href="#">44000492 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-50,000	-50,000	-12,979.67	-723.55		-37,020.33	26.0%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-12,979.67	-723.55		-37,020.33	26.0%
	TOTAL REVENUES	-50,000	-50,000	-12,979.67	-723.55		-37,020.33	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-363.87	.00		363.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00		363.87	100.0%
	TOTAL UNDEFINED	0	0	-363.87	.00		363.87	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00		363.87	100.0%
	TOTAL REVENUES	0	0	-363.87	.00		363.87	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL UNDEFINED	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL REVENUES	0	0	-5,878.60	.00		5,878.60	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL UNDEFINED	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL REVENUES	0	0	-3,037.39	.00	3,037.39	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-12,224.79	-6,437.09		-14,775.21	45.3%*
<u>2020/04/000642</u> 04/16/2020 CRP	-6,437.09	REF 522305	CITY OF LIMA UTILITI	DELMAR 4-10-2020			
TOTAL OTHER REVENUE	-27,000	-27,000	-12,224.79	-6,437.09		-14,775.21	45.3%
TOTAL UNDEFINED	-27,000	-27,000	-12,224.79	-6,437.09		-14,775.21	45.3%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-12,224.79	-6,437.09		-14,775.21	45.3%
TOTAL REVENUES	-27,000	-27,000	-12,224.79	-6,437.09		-14,775.21	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-1,605.10	-225.09	-3,394.90	32.1%*	
<u>2020/04/000356</u> 04/08/2020 CRP	-75.03	REF UB		2019 UB UB			
<u>2020/04/000356</u> 04/08/2020 CRP	-75.03	REF UB		2020 UB UB			
<u>2020/04/000357</u> 04/03/2020 CRP	-25.01	REF UB		2020 UB UB			
<u>2020/04/000357</u> 04/03/2020 CRP	-25.01	REF UB		2020 UB UB			
<u>2020/04/000357</u> 04/03/2020 CRP	-25.01	REF UB		2020 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-1,605.10	-225.09	-3,394.90	32.1%	
TOTAL UNDEFINED	-5,000	-5,000	-1,605.10	-225.09	-3,394.90	32.1%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-1,605.10	-225.09	-3,394.90	32.1%	
TOTAL REVENUES	-5,000	-5,000	-1,605.10	-225.09	-3,394.90		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-691.84	-73.60		-1,408.16	32.9%*
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-14.72	REF UB			2020 UB UB		
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-14.72	REF UB			2020 UB UB		
<a href="#">2020/04/000584</a>	04/15/2020 CRP	-44.16	REF UB			2020 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-691.84	-73.60		-1,408.16	32.9%
TOTAL UNDEFINED		-2,100	-2,100	-691.84	-73.60		-1,408.16	32.9%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-691.84	-73.60		-1,408.16	32.9%
TOTAL REVENUES		-2,100	-2,100	-691.84	-73.60		-1,408.16	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL UNDEFINED	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL REVENUES	-30,000	-30,000	-6,709.27	.00	-23,290.73	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	-25,500	-45,500.00	-20,000.00	20,000.00	178.4%
<a href="#">2020/04/000668</a>	04/16/2020 GEN	-20,000.00	REF		RES #217-20		
TOTAL ADVANCES IN		0	-25,500	-45,500.00	-20,000.00	20,000.00	178.4%
TOTAL UNDEFINED		-3,553,000	-3,578,500	-45,500.00	-20,000.00	-3,533,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,578,500	-45,500.00	-20,000.00	-3,533,000.00	1.3%
TOTAL REVENUES		-3,553,000	-3,578,500	-45,500.00	-20,000.00	-3,533,000.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
	<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45900207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,647.94	.00		2,647.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	.00		2,647.94	100.0%	
11 OTHER REVENUE								
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-12,848.57	-1,125.98		-47,151.43	21.4%*	
<a href="#">2020/04/000282</a>	04/07/2020	CRP	-8.91	REF UB	2020 UB UB			
<a href="#">2020/04/000282</a>	04/07/2020	CRP	-256.26	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-30.97	REF UB	2020 UB UB			
<a href="#">2020/04/000880</a>	04/23/2020	CRP	-241.41	REF UB	2020 UB UB			
TOTAL OTHER REVENUE	-60,000	-60,000	-12,848.57	-1,125.98		-47,151.43	21.4%	
TOTAL UNDEFINED	-60,000	-60,000	-15,496.51	-1,125.98		-44,503.49	25.8%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-15,496.51	-1,125.98		-44,503.49	25.8%
	TOTAL REVENUES	-60,000	-60,000	-15,496.51	-1,125.98		-44,503.49	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL UNDEFINED			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL REVENUES			0	0	-34,290.56	.00	34,290.56



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%
92 ADVANCES IN								
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
	TOTAL REVENUES	-48,000	-48,000	-18,137.47	.00		-29,862.53	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-2,235.00	.00	-.05	100.0%*	
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-1,700.00	-800.00	-3,300.00	34.0%*
2020/04/000079	04/02/2020 CRP	-100.00	REF 521040	K-CAM EXCAVATION LLC	PERMIT 2020-23		
2020/04/000117	04/03/2020 CRP	-500.00	REF 521107	CARL PUGIN-PUGIN BUI	PERMIT 2020-24		
2020/04/000879	04/23/2020 CRP	-100.00	REF 522556	ROCKY KING	PERMIT 2020-26		
2020/04/000879	04/23/2020 CRP	-100.00	REF 522557	BATH TRANSFORMATIONS	PERMIT 2020-27		
50340204	540330 TAP FEES	-54,500	-54,500	-8,517.50	-500.00	-45,982.50	15.6%*
2020/04/000642	04/16/2020 CRP	-500.00	REF 522306	QUALITY MANAGEMENT I	PERMIT 2020-25		
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-17,331.43	.00	-17,668.57	49.5%*
50340204	543549 DELINQUENT SEWER	-540,000	-540,000	-322,166.24	.00	-217,833.76	59.7%*
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-1,906,190.46	-89,045.86	-5,543,809.54	25.6%*
2020/04/000022	04/01/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-148.50	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-21.80	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-148.50	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/04/000022	04/01/2020 CRP	-137.15	REF UB		2019 UB UB		
2020/04/000022	04/01/2020 CRP	-14.85	REF UB		2019 UB UB		



04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 332  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/04/000022</u>	04/01/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000022</u>	04/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-15.70	REF UB		2019 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-109.45	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000080</u>	04/02/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-111.38	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-11.14	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2020 UB UB	



04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 333  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/04/000118</u>	04/03/2020	CRP	-510.84	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-51.08	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-147.85	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.79	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000118</u>	04/03/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-22.50	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-13.35	REF UB		2019 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-71.80	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000205</u>	04/06/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-133.65	REF UB		2019 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-61.24	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000282</u>	04/07/2020	CRP	-50.00	REF UB		2020 UB UB	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2019 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-222.75	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-22.28	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000282</a>	04/07/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-25.00	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-148.50	REF UB	2019 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2019 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-148.50	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2019 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-133.65	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-14.85	REF UB	2020 UB UB	
	<a href="#">2020/04/000356</a>	04/08/2020	CRP	-133.65	REF UB	2020 UB UB	





















04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 343  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-99.00	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB



















ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-29.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-37.13	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-29.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000357</a>	04/03/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-51.55	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-8.45	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-132.16	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-14.69	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000384</a>	04/09/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-149.15	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-145.15	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-24.80	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-311.42	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-31.14	REF UB	2019	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-668.25	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-74.25	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/000457</a>	04/10/2020	CRP	-148.50	REF UB	2019	UB UB



04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 352  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000457</u>	04/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-153.15	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-148.80	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-54.00	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-120.28	REF UB	2020	UB UB
<u>2020/04/000460</u>	04/13/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-13.37	REF UB	2019	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000526</u>	04/14/2020	CRP	-81.68	REF UB	2020	UB UB





04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 353  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/04/000526</u>	04/14/2020	CRP	-149.15	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-49.50	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-60.00	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000526</u>	04/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-163.35	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-163.00	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-163.35	REF UB		2020 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-111.38	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-11.14	REF UB		2019 UB UB	
<u>2020/04/000584</u>	04/15/2020	CRP	-100.24	REF UB		2020 UB UB	



04/30/2020 13:23  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 354  
glytddbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/04/000584</u>	04/15/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-87.16	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-9.69	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/04/000584</u>	04/15/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-13.35	REF UB	2019	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000641</u>	04/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-137.15	REF UB	2019	UB UB
<u>2020/04/000714</u>	04/17/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-20.15	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000749</u>	04/20/2020	CRP	-14.85	REF UB	2020	UB UB



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-25.00	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-60.00	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-22.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-11.20	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-22.28	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-200.47	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-22.28	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-126.00	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-12.60	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-297.00	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-163.35	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000791</a>	04/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000856</a>	04/22/2020	CRP	-14.85	REF UB	2019	UB UB



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 356  
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/04/000856</u>	04/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-150.21	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.79	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-12.35	REF UB	2019	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-148.80	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000856</u>	04/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-85.15	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-222.75	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-22.28	REF UB	2019	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/04/000880</u>	04/23/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/04/000921</u>	04/24/2020	CRP	-13.35	REF UB	2019	UB UB
<u>2020/04/000921</u>	04/24/2020	CRP	-133.80	REF UB	2020	UB UB
<u>2020/04/000921</u>	04/24/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/04/000921</u>	04/24/2020	CRP	-200.00	REF UB	2020	UB UB
<u>2020/04/000921</u>	04/24/2020	CRP	-133.65	REF UB	2020	UB UB



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/04/000921</a>	04/24/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-127.00	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-91.03	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-9.10	REF UB	2019	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-81.93	REF UB	2020	UB UB
	<a href="#">2020/04/000996</a>	04/27/2020	CRP	-9.10	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-50.00	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-40.00	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-50.00	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-22.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-139.15	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/04/001041</a>	04/28/2020	CRP	-14.85	REF UB	2019	UB UB



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/04/001041</u>	04/28/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/04/001041</u>	04/28/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-2,542.32	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-254.23	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-147.87	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-.13	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-149.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-141.50	REF UB	2019	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-133.65	REF UB	2020	UB UB	
<u>2020/04/001069</u>	04/29/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-49.50	REF UB	2020	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-148.50	REF UB	2019	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-14.85	REF UB	2019	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/04/001164</u>	04/30/2020	CRP	-14.85	REF UB	2020	UB UB	
	TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-2,255,905.63	-90,345.86	-5,828,594.37 27.9%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>					
			-13,000	-13,000	-3,702.97	.00	-9,297.03 28.5%*



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">50340480</a>	<a href="#">580999</a> SUNDRY REVENUE	-20,000	-20,000	-53.21	.00	-19,946.79	.3%*
	TOTAL OTHER FINANCING SOURCES	-33,000	-33,000	-3,756.18	.00	-29,243.82	11.4%
	TOTAL UNDEFINED	-8,117,500	-8,117,500	-2,259,661.81	-90,345.86	-5,857,838.19	27.8%
	TOTAL SEWER DISTRICT FUND	-8,117,500	-8,117,500	-2,259,661.81	-90,345.86	-5,857,838.19	27.8%
	TOTAL REVENUES	-8,117,500	-8,117,500	-2,259,661.81	-90,345.86	-5,857,838.19	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	-700,000.00	.00		-2,900,000.00	19.4%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-700,000.00	.00		-2,900,000.00	19.4%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00		-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-700,000.00	.00		-3,200,000.00	17.9%
TOTAL SURPLUS	-3,900,000	-3,900,000	-700,000.00	.00		-3,200,000.00	17.9%
TOTAL REVENUES	-3,900,000	-3,900,000	-700,000.00	.00		-3,200,000.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-25,000	-25,000	-1,000.00	.00	-24,000.00 4.0%*
TOTAL CHARGES FOR SERVICES		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL UNDEFINED		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL COUNTY WATER FUND		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL REVENUES		-25,000	-25,000	-1,000.00	.00	-24,000.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">50370205 550001 PERMIT FEES</a>	-20,000	-20,000	-13,600.00	-7,600.00		-6,400.00	68.0%*	
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-7,600.00	REF 522668	AEP OHIO TRANSMISSIO	SW420				
TOTAL LICENSES & PERMITS	-20,000	-20,000	-13,600.00	-7,600.00		-6,400.00	68.0%	
TOTAL UNDEFINED	-20,000	-20,000	-13,600.00	-7,600.00		-6,400.00	68.0%	
TOTAL STORMWATER	-20,000	-20,000	-13,600.00	-7,600.00		-6,400.00	68.0%	
TOTAL REVENUES	-20,000	-20,000	-13,600.00	-7,600.00		-6,400.00		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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 511699 OTHER RECEIPTS</u>	-30,500	-30,500	-8,867.03	-695.90	-21,632.97	29.1%*
2020/04/000080 04/02/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/04/000357 04/03/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/04/000357 04/03/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/04/000357 04/03/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/04/000584 04/15/2020 CRP	-105.00 REF UB			2019 UB UB		
2020/04/000584 04/15/2020 CRP	-210.00 REF UB			2020 UB UB		
2020/04/000791 04/21/2020 CRP	-135.90 REF UB			2020 UB UB		
2020/04/000791 04/21/2020 CRP	-105.00 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-30,500	-30,500	-8,867.03	-695.90	-21,632.97	29.1%
92 ADVANCES IN						
<u>53040492 590902 ADVANCE IN</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-8,867.03	-695.90	-26,632.97	25.0%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-8,867.03	-695.90	-26,632.97	25.0%
TOTAL REVENUES	-35,500	-35,500	-8,867.03	-695.90	-26,632.97	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-1,800,000	-1,800,000	.00	.00	-1,800,000.00 .0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-3	-1.76	-.34		-1.24	58.7%*
	<a href="#">2020/04/000281</a> 04/07/2020 CRP	-.34	REF 521183	BANK 25		MARCH INTEREST		
	TOTAL INTEREST	0	-3	-1.76	-.34		-1.24	58.7%
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%*
	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%*
	TOTAL TRANSFERS IN	0	-6,063	.00	.00		-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-1.76	-.34		-1,106,063.74	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-1.76	-.34		-1,106,063.74	.0%
	TOTAL REVENUES	-1,100,000	-1,106,066	-1.76	-.34		-1,106,063.74	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.04	-.01	-.01	80.0%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-.01	REF 521184	BANK 25	MARCH INTEREST		
	TOTAL INTEREST	0	0	-.04	-.01	-.01	80.0%
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a> TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.04	-.01	-121,000.01	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.04	-.01	-121,000.01	.0%
	TOTAL REVENUES	-121,000	-121,000	-.04	-.01	-121,000.01	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">54050210</a>	<a href="#">510001</a>							
	INTEREST INCOME	0	-60	-52.92	-10.32		-7.08	88.2%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-10.32	REF 521185	BANK 25		MARCH INTEREST		
	TOTAL INTEREST	0	-60	-52.92	-10.32		-7.08	88.2%
91 TRANSFERS IN								
<a href="#">54050491</a>	<a href="#">590901</a>							
	TRANSFER IN	-750,000	-750,000	.00	.00		-750,000.00	.0%*
	TOTAL TRANSFERS IN	-750,000	-750,000	.00	.00		-750,000.00	.0%
	TOTAL UNDEFINED	-750,000	-750,060	-52.92	-10.32		-750,007.08	.0%
	TOTAL WWC CIP	-750,000	-750,060	-52.92	-10.32		-750,007.08	.0%
	TOTAL REVENUES	-750,000	-750,060	-52.92	-10.32		-750,007.08	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	-1	-.21	-.04		-.54	28.0%*
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-.04	REF 521186	BANK 25		MARCH INTEREST		
	TOTAL INTEREST	0	-1	-.21	-.04		-.54	28.0%
	TOTAL UNDEFINED	0	-1	-.21	-.04		-.54	28.0%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.21	-.04		-.54	28.0%
	TOTAL REVENUES	0	-1	-.21	-.04		-.54	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*	
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 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-50	-31.57	-6.15	-18.43	63.1%*	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-6.15	REF 521187	BANK 25	SHAWNEE I&I INVEST - INTEREST			
TOTAL INTEREST		0	-50	-31.57	-6.15	-18.43	63.1%	
91 TRANSFERS IN								
<a href="#">54080491</a>	<a href="#">590901</a> TRANSFER IN	0	-205,510	.00	.00	-205,510.30	.0%*	
TOTAL TRANSFERS IN		0	-205,510	.00	.00	-205,510.30	.0%	
TOTAL UNDEFINED		0	-205,560	-31.57	-6.15	-205,528.73	.0%	
TOTAL SHAWNEE I & I INVESTIGATION		0	-205,560	-31.57	-6.15	-205,528.73	.0%	
TOTAL REVENUES		0	-205,560	-31.57	-6.15	-205,528.73		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
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 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-550,000	-550,000	-100,000.00	.00	-450,000.00	18.2%*
TOTAL TRANSFERS IN		-550,000	-550,000	-100,000.00	.00	-450,000.00	18.2%
TOTAL UNDEFINED		-550,000	-550,000	-100,000.00	.00	-450,000.00	18.2%
TOTAL REPLACEMENT & IMPROVEMENT		-550,000	-550,000	-100,000.00	.00	-450,000.00	18.2%
TOTAL REVENUES		-550,000	-550,000	-100,000.00	.00	-450,000.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>		0	-18,500	-4,692.00	-1,493.00		-13,808.00	25.4%*
<u>2020/04/000079</u> 04/02/2020 CRP		-864.00	REF 521072	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2020/04/000879</u> 04/23/2020 CRP		-629.00	REF 522574	PROBATE COURT		37@\$17.00 CRISIS CENTER FOR MA		
TOTAL CHARGES FOR SERVICES		0	-18,500	-4,692.00	-1,493.00		-13,808.00	25.4%
TOTAL UNDEFINED		0	-18,500	-4,692.00	-1,493.00		-13,808.00	25.4%
TOTAL WOMENS CRISIS CENTER		0	-18,500	-4,692.00	-1,493.00		-13,808.00	25.4%
TOTAL REVENUES		0	-18,500	-4,692.00	-1,493.00		-13,808.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-2,714,518.70	.00		-2,043,724.30	57.0%*
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-3,715.03	.00		-484.97	88.5%*
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,718,233.73	.00		-2,044,209.27	57.1%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	-100,036	-100,036.18	-34,287.67		.00	100.0%
	<a href="#">2020/04/000023</a> 04/01/2020 CRP	-34,287.67	REF 520968	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-1,101,585.75	-180,044.25		-3,243,457.25	25.4%*
	<a href="#">2020/04/000642</a> 04/16/2020 CRP	-165,062.00	REF 522289	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/000642</a> 04/16/2020 CRP	-14,982.25	REF 522290	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-660,541.82	-323,014.12		-498,236.18	57.0%*
	<a href="#">2020/04/000079</a> 04/02/2020 CRP	-12,161.17	REF 521019	LUCAS AUDITOR		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/000642</a> 04/16/2020 CRP	-29,453.25	REF 522326	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/000642</a> 04/16/2020 CRP	-18,317.88	REF 522327	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/000713</a> 04/17/2020 CRP	-8,863.59	REF 522351	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/000855</a> 04/22/2020 CRP	-40,979.00	REF 522549	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/001040</a> 04/28/2020 CRP	-27,668.42	REF 522751	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/001163</a> 04/30/2020 CRP	-23,057.81	REF 522815	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
	<a href="#">2020/04/001163</a> 04/30/2020 CRP	-41,281.25	REF 522816	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
000 UNDEFINED						
<a href="#">80090108 580211 GRANTS - FEDERAL</a> <a href="#">2020/04/001163</a> 04/30/2020 CRP	-121,231.75	REF 522818	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,603,857	-1,862,163.75	-537,346.04	-3,741,693.43	33.2%
80 OTHER FINANCING SOURCES						
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	-11,000	-4,269.36	-1,067.34	-6,730.64	38.8%*
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	-533.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	-533.67	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY
<a href="#">80090480 580999 SUNDRY REVENUE</a>	0	-500,000	-113,009.62	-12,639.00	-386,990.38	22.6%*
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-11,670.00	REF 521994	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS	
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-969.00	REF 522550	MODO MEDIA		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0	-511,000	-117,278.98	-13,706.34	-393,721.02	23.0%
TOTAL UNDEFINED	-10,696,460	-11,307,496	-4,697,676.46	-551,052.38	-6,609,819.72	41.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,307,496	-4,697,676.46	-551,052.38	-6,609,819.72	41.5%
TOTAL REVENUES	-10,696,460	-11,307,496	-4,697,676.46	-551,052.38	-6,609,819.72	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8044	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000	-370,713.60	-95,038.44	-829,286.40	30.9%*
<a href="#">2020/04/000204</a> 04/06/2020 CRP	-28.80	REF 521122	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-775.60	REF 522148	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-4,369.84	REF 522150	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000748</a> 04/20/2020 CRP	-2,837.52	REF 522353	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000748</a> 04/20/2020 CRP	-1,806.72	REF 522356	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-89.44	REF 522501	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-23,181.12	REF 522503	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-3,877.64	REF 522505	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-1,746.00	REF 522507	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-106.40	REF 522509	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-2,161.84	REF 522511	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-60.00	REF 522513	MAHARG	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-19.04	REF 522690	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-397.72	REF 522692	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-1,755.96	REF 522694	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-216.32	REF 522696	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-1,376.80	REF 522698	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-29,967.92	REF 522700	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-5,860.48	REF 522702	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-10,057.64	REF 522704	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-733.40	REF 522706	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-3,612.24	REF 522708	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000	-92,678.40	-23,759.61	-207,321.60	30.9%*
<a href="#">2020/04/000204</a> 04/06/2020 CRP	-7.20	REF 521123	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-193.90	REF 522149	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-1,092.46	REF 522151	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000748</a> 04/20/2020 CRP	-709.38	REF 522354	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000748</a> 04/20/2020 CRP	-451.68	REF 522358	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-22.36	REF 522502	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-5,795.28	REF 522504	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-969.41	REF 522506	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-436.50	REF 522508	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-26.60	REF 522510	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-540.46	REF 522512	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-15.00	REF 522514	MAHARG	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-4.76	REF 522691	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-99.43	REF 522693	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS		
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-438.99	REF 522695	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2020/04/001040</u> 04/28/2020 CRP	-54.08	REF 522697	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-344.20	REF 522699	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-7,491.98	REF 522701	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-1,465.12	REF 522703	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-2,514.41	REF 522705	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-183.35	REF 522707	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-903.06	REF 522709	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-127.00	.00	-14,873.00	.8%*
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-202.00	.00	-4,798.00	4.0%*
TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-463,721.00	-118,798.05	-1,066,279.00	30.3%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-5,000	-20,000	-12,008.21	-1,789.81	-7,991.79	60.0%*
<u>2020/04/000281</u> 04/07/2020 CRP	-1,789.81	REF 521173	BANK 05	MARCH INTEREST		
TOTAL INTEREST	-5,000	-20,000	-12,008.21	-1,789.81	-7,991.79	60.0%
TOTAL UNDEFINED	-1,535,000	-1,550,000	-475,729.21	-120,587.86	-1,074,270.79	30.7%
TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-475,729.21	-120,587.86	-1,074,270.79	30.7%
TOTAL REVENUES	-1,535,000	-1,550,000	-475,729.21	-120,587.86	-1,074,270.79	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4				
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	-42,987.65	-4,818.78		-196,257.35	18.0%*
<u>2020/04/000355</u> 04/08/2020 CRP	-1,792.00 REF 521217		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-9.38 REF 522364		RUMPKE		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-21.60 REF 522365		RUMPKE		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000855</u> 04/22/2020 CRP	-692.40 REF 522515		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-1,610.40 REF 522710		WALTER WORKFORCE, LLC		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-693.00 REF 522711		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-690.00	-210.00		-4,310.00	13.8%*
<u>2020/04/000355</u> 04/08/2020 CRP	-15.00 REF 521218		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000461</u> 04/13/2020 CRP	-30.00 REF 522094		ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000525</u> 04/14/2020 CRP	-15.00 REF 522152		SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-30.00 REF 522367		JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000855</u> 04/22/2020 CRP	-45.00 REF 522516		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000855</u> 04/22/2020 CRP	-30.00 REF 522517		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-45.00 REF 522712		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-34,276.57	-7,508.31		-61,760.43	35.7%*
<u>2020/04/000461</u> 04/13/2020 CRP	-878.46 REF 522096		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000525</u> 04/14/2020 CRP	-2,388.54 REF 522153		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-2,116.29 REF 522368		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-124.89 REF 522371		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-2,000.13 REF 522713		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-15,439.32	-3,850.08		-31,560.68	32.8%*
<u>2020/04/001040</u> 04/28/2020 CRP	-3,850.08 REF 522714		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-38,061.20	-511.20		-5,938.80	86.5%*
<u>2020/04/000461</u> 04/13/2020 CRP	-500.00 REF 522097		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
<u>2020/04/000525</u> 04/14/2020 CRP	-11.20 REF 522154		CENTURY LINK		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-131,454.74	-16,898.37		-299,827.26	30.5%
TOTAL UNDEFINED	-431,282	-431,282	-131,454.74	-16,898.37		-299,827.26	30.5%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-131,454.74	-16,898.37	-299,827.26	30.5%
	TOTAL REVENUES	-431,282	-431,282	-131,454.74	-16,898.37	-299,827.26	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-50,000.00	.00	-200,000.00	20.0%*	
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%	
91 TRANSFERS IN							
<a href="#">80520491 590901 TRANSFER IN</a>	0	-105,000	-105,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%	
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00	-200,000.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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%*
	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	-4,976.73	.00	-17,523.27	22.1%*
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-26,500	-26,500	-4,976.73	.00	-21,523.27	18.8%
11 OTHER REVENUE							
80720211	511527 PARTNER CONTRIBUTI	-25,000	-25,000	-15,450.00	.00	-9,550.00	61.8%*
80720211	580997 PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	-25,100	-25,150	-15,600.00	.00	-9,550.00	62.0%
	TOTAL UNDEFINED	-67,350	-67,400	-20,576.73	.00	-46,823.27	30.5%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-67,400	-20,576.73	.00	-46,823.27	30.5%
	TOTAL REVENUES	-67,350	-67,400	-20,576.73	.00	-46,823.27	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
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							
<u>80750108 580210 GRANT - STATE</u>	-344,136	-344,136	-142,712.69	-57,640.47	-201,423.31	41.5%*	
<u>2020/04/000281</u> 04/07/2020 CRP	-26,467.55	REF 521147	DODD	EI SC FEB			
<u>2020/04/001163</u> 04/30/2020 CRP	-31,172.92	REF 522846	DODD	EI SC BILLING MAR			
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-142,712.69	-57,640.47	-201,423.31	41.5%	
TOTAL UNDEFINED	-344,136	-344,136	-142,712.69	-57,640.47	-201,423.31	41.5%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-142,712.69	-57,640.47	-201,423.31	41.5%	
TOTAL REVENUES	-344,136	-344,136	-142,712.69	-57,640.47	-201,423.31		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80910108 580372 MULTISYSTEM YOUTH</a>	-25,000	-25,000	.00	.00		-25,000.00	.0%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-7,555.00	-7,555.00		-38,396.00	16.4%*
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-7,555.00	REF 521017	DMH		FCSS FY20 ALLOCATION DISB		
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-7,555.00	-7,555.00		-63,396.00	10.6%
11 OTHER REVENUE							
<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-9,438	-11,454.30	-2,016.00		2,016.00	121.4%
<a href="#">2020/04/000713</a> 04/17/2020 CRP	-2,016.00	REF 522322	OHIO MEDICAID		MSY FUNDS - K ALLEN		
TOTAL OTHER REVENUE	0	-9,438	-11,454.30	-2,016.00		2,016.00	121.4%
TOTAL UNDEFINED	-70,951	-80,389	-19,009.30	-9,571.00		-61,380.00	23.6%
TOTAL INTERSYSTEMS	-70,951	-80,389	-19,009.30	-9,571.00		-61,380.00	23.6%
TOTAL REVENUES	-70,951	-80,389	-19,009.30	-9,571.00		-61,380.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204</a>	<a href="#">546006 REIMB RECOVERY COS</a>	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300 GRANT REVENUE</a>	-29,471	-29,471	.00	.00	-29,471.00	.0%*
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	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-156,000	-156,000	-51,429.81	.00		-104,570.19	33.0%*
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-4,000	-4,000	-707.58	-78.28		-3,292.42	17.7%*
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-78.28 REF 522659		COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530005 ECONOLODGE</a>	-17,000	-17,000	-3,408.50	-150.00		-13,591.50	20.1%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-150.00 REF 522192		SELECTED INN		HOTEL MOTEL TAX		
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-142,000	-142,000	-45,182.52	-6,904.13		-96,817.48	31.8%*
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-6,904.13 REF 522657		HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-1,584.16	-324.96		-4,415.84	26.4%*
<a href="#">2020/04/000204</a> 04/06/2020 CRP	-324.96 REF 521144		EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530009 FAIRFIELD INN</a>	-75,000	-75,000	-20,327.53	-5,754.40		-54,672.47	27.1%*
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-5,754.40 REF 521049		LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-22,000	-22,000	-7,993.23	-2,677.94		-14,006.77	36.3%*
<a href="#">2020/04/000117</a> 04/03/2020 CRP	-1,338.97 REF 521119		TRAVELLODGE		HOTEL MOTEL TAX		
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-1,338.97 REF 522656		TRAVELLODGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-6,000	-6,000	-1,980.82	-452.28		-4,019.18	33.0%*
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-246.85 REF 521048		IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-205.43 REF 522661		IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530013 COUNTRY INN</a>	-5,000	-5,000	-1,155.99	-263.10		-3,844.01	23.1%*
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-263.10 REF 521047		COUNTRY INN MOTEL		HOTEL MOTEL TAX		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80950203 530014 COMFORT INN</a>	-82,000	-82,000	-25,670.83	-2,776.78		-56,329.17	31.3%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-2,776.78 REF	522193	COMFORT INN	HOTEL MOTEL TAX			
<a href="#">80950203 530015 MOTEL 6</a>	-63,000	-63,000	-18,167.72	.00		-44,832.28	28.8%*
<a href="#">80950203 530019 HAMPTON INN</a>	-157,000	-157,000	-58,371.04	-10,650.16		-98,628.96	37.2%*
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-10,650.16 REF	522658	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-93,000	-93,000	-26,361.97	.00		-66,638.03	28.3%*
<a href="#">80950203 530022 SUPER INN</a>	-14,000	-14,000	-2,604.54	.00		-11,395.46	18.6%*
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-83,000	-83,000	-27,371.56	.00		-55,628.44	33.0%*
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-49,000	-49,000	-11,780.35	-3,195.96		-37,219.65	24.0%*
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-3,195.96 REF	522660	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-150,000	-150,000	-40,614.90	-10,306.51		-109,385.10	27.1%*
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-10,306.51 REF	522547	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-344,713.05	-43,534.50		-779,286.95	30.7%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-344,713.05	-43,534.50		-779,286.95	30.7%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-344,713.05	-43,534.50		-779,286.95	30.7%
TOTAL REVENUES	-1,124,000	-1,124,000	-344,713.05	-43,534.50		-779,286.95	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
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 60004 ASSESSMENTS</a>	0	0	-140.06	.00	140.06	100.0%	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	0	-8.42	.00	8.42	100.0%	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-4,947.48	.00	-4,583.52	51.9%*	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-15,926.65	.00	-18,371.35	46.4%*	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-6,335.31	.00	-6,375.69	49.8%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-4,734.37	.00	-3,499.63	57.5%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-19,387.57	.00	-18,237.43	51.5%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-2,373.03	.00	-2,027.97	53.9%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-6,060.34	.00	-5,145.66	54.1%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-6,013.98	.00	-4,669.02	56.3%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-2,924.96	.00	-1,716.04	63.0%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-13,730.78	.00	-534.22	96.3%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-746.09	.00	-268.91	73.5%*	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
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 60026 SPECIAL ASSES</a>	-5,721	-5,721	-3,182.06	.00	-2,538.94	55.6%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,170.80	.00	-3,718.20	46.0%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-15,060.53	.00	-14,234.47	51.4%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-1,946.06	.00	-1,953.94	49.9%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,785.59	.00	-11,217.41	49.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-8,080.32	.00	-7,070.68	53.3%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,312.85	.00	-4,107.15	56.4%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,095.76	.00	-23,323.24	48.6%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-922.48	.00	-959.52	49.0%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-3,701.27	.00	-1,995.73	65.0%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,738.44	.00	-3,017.56	55.3%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,084.74	.00	-5,287.26	49.0%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-71,577.15	.00	-72,691.85	49.6%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,969.74	.00	-373.26	84.1%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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</a>	<a href="#">570001</a> <a href="#">60042</a> ASSESSMENTS	-3,611	-3,611	-2,005.60	.00	-1,605.40	55.5%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60044</a> SPECIAL ASSES	0	0	-3,400.69	.00	3,400.69	100.0%
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60052</a> SPECIAL ASSES	0	0	-1,179.84	.00	1,179.84	100.0%
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60053</a> SPECIAL ASSES	0	0	-673.22	.00	673.22	100.0%
TOTAL SPECIAL ASSESSMENTS		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL UNDEFINED		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL AWD PROJECT DEBT SERVICE		-462,598	-462,598	-247,846.18	.00	-214,751.82	53.6%
TOTAL REVENUES		-462,598	-462,598	-247,846.18	.00	-214,751.82	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-131,996.94	-64,971.40		-288,003.06	31.4%*	
<u>2020/04/000079</u> 04/02/2020 CRP	-29,810.77	REF 521018	CUSTOMER			City of Lima - February 2020 D		
<u>2020/04/001040</u> 04/28/2020 CRP	-140.62	REF 522731	City of Delphos			1st Qtr 2020 City of Delphos D		
<u>2020/04/001040</u> 04/28/2020 CRP	-35,020.01	REF 522733	City of Lima			March 2020 District Fees - COL		
<u>87510204 540381 CONTRACT FEE RECEI</u>	-800,000	-800,000	-277,140.85	-156,040.03		-522,859.15	34.6%*	
<u>2020/04/000079</u> 04/02/2020 CRP	-61,749.13	REF 521018	CUSTOMER			City of Lima - February 2020 C		
<u>2020/04/001040</u> 04/28/2020 CRP	-94,290.90	REF 522733	City of Lima			March 2020 Contract Fees - COL		
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-409,137.79	-221,011.43		-810,862.21	33.5%	
11 OTHER REVENUE								
<u>87510411 580999 SUNDRY REVENUE</u>	0	0	-128.08	-128.08		128.08	100.0%	
<u>2020/04/001040</u> 04/28/2020 CRP	-128.08	REF 522732	Ohio BWC			2020 BWC Premium Refund		
TOTAL OTHER REVENUE	0	0	-128.08	-128.08		128.08	100.0%	
TOTAL UNDEFINED	-1,220,000	-1,220,000	-409,265.87	-221,139.51		-810,734.13	33.5%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,000	-409,265.87	-221,139.51		-810,734.13	33.5%	
TOTAL REVENUES	-1,220,000	-1,220,000	-409,265.87	-221,139.51		-810,734.13		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">87520411 511700 CAPITAL PERMIT FEE</a>	-15,000	-15,000	-4,000.00	-500.00		-11,000.00	26.7%*
<a href="#">2020/04/000204</a> 04/06/2020 CRP	-500.00	REF 521124	CUSTOMER		3687 Sky Hawk CPF - Carl Pugin		
TOTAL OTHER REVENUE	-15,000	-15,000	-4,000.00	-500.00		-11,000.00	26.7%
TOTAL UNDEFINED	-15,000	-15,000	-4,000.00	-500.00		-11,000.00	26.7%
TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-4,000.00	-500.00		-11,000.00	26.7%
TOTAL REVENUES	-15,000	-15,000	-4,000.00	-500.00		-11,000.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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%*	
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%*	
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%*	
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%*	
TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00		-114,118.18	.0%	
92 ADVANCES IN								
<a href="#">87530492 590902 ADVANCE IN</a>	0	-200,000	-200,000.00	.00		.00	100.0%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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							
	TOTAL ADVANCES IN	0	-200,000	-200,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	2.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	2.3%
	TOTAL REVENUES	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-182,064.96	-17,294.19		-83,935.04	68.4%*
<a href="#">2020/04/000204</a>	04/06/2020 CRP	-17,294.19	REF 521145	HANCOCK COUNTY AUDIT	3RD DST CRT OF APPL			
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	-17,294.19		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
<a href="#">88050480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL UNDEFINED		-266,000	-267,135	-183,199.53	-17,294.19		-83,935.04	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,199.53	-17,294.19		-83,935.04	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,199.53	-17,294.19		-83,935.04	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-20,803.00	-5,689.00		-43,851.00	32.2%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-5,689.00	REF 522143	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-20,803.00	-5,689.00		-43,851.00	32.2%
TOTAL UNDEFINED	-64,654	-64,654	-20,803.00	-5,689.00		-43,851.00	32.2%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-20,803.00	-5,689.00		-43,851.00	32.2%
TOTAL REVENUES	-64,654	-64,654	-20,803.00	-5,689.00		-43,851.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">88070108 580210 GRANT - STATE</a>	-53,167	-53,167	-20,018.60	-7,500.00		-33,148.40	37.7%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-7,500.00	REF 522142	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-20,018.60	-7,500.00		-33,148.40	37.7%
TOTAL UNDEFINED	-53,167	-53,167	-20,018.60	-7,500.00		-33,148.40	37.7%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-20,018.60	-7,500.00		-33,148.40	37.7%
TOTAL REVENUES	-53,167	-53,167	-20,018.60	-7,500.00		-33,148.40	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108</a>	<a href="#">580210 GRANT - STATE</a>	-180,000	-180,000	-43,009.91	-15,581.19		-136,990.09	23.9%*
	<a href="#">2020/04/000585</a> 04/15/2020 CRP	-15,581.19	REF 522234	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-43,009.91	-15,581.19		-136,990.09	23.9%
92 ADVANCES IN								
<a href="#">88080492</a>	<a href="#">590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-67,009.91	-15,581.19		-136,990.09	32.8%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-67,009.91	-15,581.19		-136,990.09	32.8%
TOTAL REVENUES		-204,000	-204,000	-67,009.91	-15,581.19		-136,990.09	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-18,200.00	-8,550.00		-23,400.00	43.8%*
	<a href="#">2020/04/001040</a> 04/28/2020 CRP	-8,550.00	REF 522684	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-18,200.00	-8,550.00		-23,400.00	43.8%
92 ADVANCES IN								
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-18,200.00	-8,550.00		-36,400.00	33.3%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-18,200.00	-8,550.00		-36,400.00	33.3%
	TOTAL REVENUES	-54,600	-54,600	-18,200.00	-8,550.00		-36,400.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341 FEES-PLUMBING</u>	-89,140	-89,140	-61,249.50	-7,864.50	-27,890.50	68.7%*
<u>2020/04/000023</u>	04/01/2020 CRP	-512.50 REF 520970		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000383</u>	04/09/2020 CRP	-1,420.00 REF 522005		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000461</u>	04/13/2020 CRP	-190.00 REF 522116		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000461</u>	04/13/2020 CRP	-2,530.00 REF 522120		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000585</u>	04/15/2020 CRP	-1,100.00 REF 522244		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000713</u>	04/17/2020 CRP	-972.00 REF 522344		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000748</u>	04/20/2020 CRP	-380.00 REF 522407		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000879</u>	04/23/2020 CRP	-150.00 REF 522588		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000997</u>	04/27/2020 CRP	-610.00 REF 522653		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348 FEES-VITAL STATISI</u>	-330,000	-330,000	-126,746.64	-22,164.00	-203,253.36	38.4%*
<u>2020/04/000023</u>	04/01/2020 CRP	-1,083.00 REF 520978		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000117</u>	04/03/2020 CRP	-492.00 REF 521101		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000117</u>	04/03/2020 CRP	-1,110.00 REF 521108		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000204</u>	04/06/2020 CRP	-705.00 REF 521134		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000355</u>	04/08/2020 CRP	-1,233.00 REF 521228		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000355</u>	04/08/2020 CRP	-1,539.00 REF 521229		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000383</u>	04/09/2020 CRP	-486.00 REF 522024		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000461</u>	04/13/2020 CRP	-405.00 REF 522114		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000461</u>	04/13/2020 CRP	-930.00 REF 522118		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000525</u>	04/14/2020 CRP	-1,323.00 REF 522196		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000585</u>	04/15/2020 CRP	-1,044.00 REF 522242		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000642</u>	04/16/2020 CRP	-918.00 REF 522294		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000748</u>	04/20/2020 CRP	-1,983.00 REF 522405		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000790</u>	04/21/2020 CRP	-1,680.00 REF 522468		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000855</u>	04/22/2020 CRP	-1,389.00 REF 522533		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000879</u>	04/23/2020 CRP	-783.00 REF 522586		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000920</u>	04/24/2020 CRP	-549.00 REF 522618		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000997</u>	04/27/2020 CRP	-1,173.00 REF 522655		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/001040</u>	04/28/2020 CRP	-1,215.00 REF 522745		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/001068</u>	04/29/2020 CRP	-1,191.00 REF 522799		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/001163</u>	04/30/2020 CRP	-933.00 REF 522826		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>542507 PATIENT FEES - IMM</u>	-32,000	-32,000	-6,967.07	-320.04	-25,032.93	21.8%*
<u>2020/04/000023</u>	04/01/2020 CRP	-64.36 REF 520977		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/000204</u>	04/06/2020 CRP	-195.68 REF 521136		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/04/001163</u>	04/30/2020 CRP	-60.00 REF 522833		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>	-20,000	-20,000	-9,093.10	-1,750.00	-10,906.90	45.5%*
<u>2020/04/000023</u>	04/01/2020 CRP	-95.00 REF 520971		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000117</u>	04/03/2020 CRP	-60.00 REF 521111		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000383</u>	04/09/2020 CRP	-475.00 REF 522006		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000461</u>	04/13/2020 CRP	-50.00 REF 522117		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000461</u>	04/13/2020 CRP	-25.00 REF 522121		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000585</u>	04/15/2020 CRP	-150.00 REF 522245		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000713</u>	04/17/2020 CRP	-35.00 REF 522347		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000748</u>	04/20/2020 CRP	-25.00 REF 522408		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000879</u>	04/23/2020 CRP	-250.00 REF 522589		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/000997</u>	04/27/2020 CRP	-35.00 REF 522654		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/001040</u>	04/28/2020 CRP	-305.00 REF 522741		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/04/001068</u>	04/29/2020 CRP	-245.00 REF 522796		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES		-471,140	-471,140	-204,056.31	-32,098.54	-267,083.69	43.3%
05 LICENSES & PERMITS							
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-5,545.00	-200.00	-6,455.00	46.2%*
<u>2020/04/000023</u>	04/01/2020 CRP	-200.00 REF 520972		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS		-14,400	-14,400	-7,195.00	-200.00	-7,205.00	50.0%
08 INTERGOVERNMENTAL							
<u>88100108 580210</u>	<u>GRANT - STATE</u>	-46,000	-46,000	-49,045.62	-7,897.44	3,045.62	106.6%
<u>2020/04/000204</u>	04/06/2020 CRP	-250.00 REF 521131		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000941</u>	04/27/2020 GEN	-7,647.44 REF			POSTED TO WRONG ACCOUNT		
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>	-70,000	-70,000	-15,264.87	-1,287.81	-54,735.13	21.8%*
<u>2020/04/000117</u>	04/03/2020 CRP	-45.00 REF 521083		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000117</u>	04/03/2020 CRP	-475.43 REF 521085		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000117</u>	04/03/2020 CRP	-15.00 REF 521086		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000117</u>	04/03/2020 CRP	-135.00 REF 521087		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000117</u>	04/03/2020 CRP	-140.33 REF 521088		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/04/000117</u>	04/03/2020 CRP	-79.26 REF 521092		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2020/04/000117 04/03/2020 CRP	-19.35 REF 521098		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-52.99 REF 522355		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-60.00 REF 522360		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-60.00 REF 522363		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-15.00 REF 522375		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-116.72 REF 522381		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-60.00 REF 522384		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-13.73 REF 522385		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-49,130.71	-3,746.95	-226,369.29	17.8%*
2020/04/000117 04/03/2020 CRP	-313.20 REF 521089		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000117 04/03/2020 CRP	-4.36 REF 521090		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000117 04/03/2020 CRP	-350.19 REF 521093		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000117 04/03/2020 CRP	-866.12 REF 521097		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000117 04/03/2020 CRP	-595.13 REF 521100		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000383 04/09/2020 CRP	-20.00 REF 521998		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000383 04/09/2020 CRP	-80.52 REF 521999		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000383 04/09/2020 CRP	-4.95 REF 522001		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000383 04/09/2020 CRP	-363.90 REF 522011		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-739.05 REF 522372		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-33.00 REF 522374		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-41.95 REF 522376		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000748 04/20/2020 CRP	-334.58 REF 522378		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-44,680.00	-14,090.00	-80,320.00	35.7%*
2020/04/000023 04/01/2020 CRP	-3,460.00 REF 520960		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000383 04/09/2020 CRP	-2,670.00 REF 521995		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000585 04/15/2020 CRP	-600.00 REF 522235		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/000879 04/23/2020 CRP	-5,590.00 REF 522560		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/04/001163 04/30/2020 CRP	-1,770.00 REF 522807		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-65,000	-65,000	-25,177.68	.00	-39,822.32	38.7%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-715,930	-715,930	-357,964.50	.00	-357,965.50	50.0%*
<u>88100308 580900 COVID 19 FEDERAL F</u>	0	-7,647	-92.48	7,554.96	-7,554.96	1.2%*
2020/04/000855 04/22/2020 CRP	-92.48 REF 522545		HEALTH DEPARTMENT		COVID 19 FEDERAL FUNDING	
2020/04/000941 04/27/2020 GEN	7,647.44 REF				POSTED TO WRONG ACCOUNT	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTERGOVERNMENTAL	-1,297,430	-1,305,077	-541,355.86	-19,467.24	-763,721.58	41.5%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100</a> REIMBURSEMENT	-1,880,232	-1,880,232	-331,300.65	-192,833.75	-1,548,931.35	17.6%*
	<a href="#">2020/04/000023</a> 04/01/2020 CRP	-192,833.75	REF 520966	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-10,000	-10,000	-1,150.00	.00	-8,850.00	11.5%*
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-351,426.75	-192,833.75	-1,581,164.25	18.2%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,953,208	-1,283,033.92	-244,599.53	-2,670,174.52	32.5%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,953,208	-1,283,033.92	-244,599.53	-2,670,174.52	32.5%
	TOTAL REVENUES	-3,945,561	-3,953,208	-1,283,033.92	-244,599.53	-2,670,174.52	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
8811 FOOD SERVICE

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

05 LICENSES & PERMITS

<u>88110205 550945 LICENSES-FOOD SERV</u>	-217,500	-217,500	-189,541.20	-2,680.75	-27,958.80	87.1%*
<u>2020/04/000023</u> 04/01/2020 CRP	-385.50 REF 520974		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/000204</u> 04/06/2020 CRP	-385.50 REF 521133		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/000283</u> 04/07/2020 GEN	140.00 REF				HEALTH DEPT NSF	
<u>2020/04/000461</u> 04/13/2020 CRP	-992.75 REF 522123		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/000642</u> 04/16/2020 CRP	-100.00 REF 522296		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/000790</u> 04/21/2020 CRP	-184.00 REF 522472		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/000879</u> 04/23/2020 CRP	-92.00 REF 522591		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/001040</u> 04/28/2020 CRP	-406.00 REF 522742		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/001068</u> 04/29/2020 CRP	-92.00 REF 522798		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<u>2020/04/001163</u> 04/30/2020 CRP	-183.00 REF 522830		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500	-217,500	-189,541.20	-2,680.75	-27,958.80	87.1%
TOTAL UNDEFINED	-217,500	-217,500	-189,541.20	-2,680.75	-27,958.80	87.1%
TOTAL FOOD SERVICE	-217,500	-217,500	-189,541.20	-2,680.75	-27,958.80	87.1%
TOTAL REVENUES	-217,500	-217,500	-189,541.20	-2,680.75	-27,958.80	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88130205 550947 LICENSES-TRAILER P</u>	-6,800	-6,800	-4,140.00	-4,140.00	-2,660.00	60.9%*
<u>2020/04/000383</u> 04/09/2020 CRP	-1,306.00 REF 522007		HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<u>2020/04/000461</u> 04/13/2020 CRP	-1,604.00 REF 522124		HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<u>2020/04/000585</u> 04/15/2020 CRP	-410.00 REF 522247		HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<u>2020/04/000748</u> 04/20/2020 CRP	-820.00 REF 522410		HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-6,800	-6,800	-4,140.00	-4,140.00	-2,660.00	60.9%
TOTAL UNDEFINED	-6,800	-6,800	-4,140.00	-4,140.00	-2,660.00	60.9%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-4,140.00	-4,140.00	-2,660.00	60.9%
TOTAL REVENUES	-6,800	-6,800	-4,140.00	-4,140.00	-2,660.00	

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4				
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	-1,530.00	-545.00	-8,470.00	15.3%*	
<u>2020/04/000461</u> 04/13/2020 CRP	-95.00 REF 522122		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2020/04/000585</u> 04/15/2020 CRP	-55.00 REF 522246		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2020/04/000790</u> 04/21/2020 CRP	-55.00 REF 522471		HEALTH DEPT	COMMUNITY WATER - CFS			
<u>2020/04/001040</u> 04/28/2020 CRP	-95.00 REF 522744		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2020/04/001068</u> 04/29/2020 CRP	-190.00 REF 522797		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2020/04/001163</u> 04/30/2020 CRP	-55.00 REF 522828		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-1,530.00	-545.00	-8,470.00	15.3%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-15,000	-11,208.75	-3,175.00	-3,791.25	74.7%*	
<u>2020/04/000023</u> 04/01/2020 CRP	-500.00 REF 520973		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2020/04/000748</u> 04/20/2020 CRP	-500.00 REF 522409		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2020/04/000790</u> 04/21/2020 CRP	-500.00 REF 522470		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2020/04/000855</u> 04/22/2020 CRP	-175.00 REF 522539		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2020/04/000879</u> 04/23/2020 CRP	-500.00 REF 522590		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2020/04/001040</u> 04/28/2020 CRP	-500.00 REF 522743		HEALTH DEPARTMEN	COMMUNITY WATER - LIC&PERM			
<u>2020/04/001163</u> 04/30/2020 CRP	-500.00 REF 522829		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-15,000	-15,000	-11,208.75	-3,175.00	-3,791.25	74.7%	
TOTAL UNDEFINED	-25,000	-25,000	-12,738.75	-3,720.00	-12,261.25	51.0%	
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-12,738.75	-3,720.00	-12,261.25	51.0%	
TOTAL REVENUES	-25,000	-25,000	-12,738.75	-3,720.00	-12,261.25		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-28,573.26	-5,129.16		-71,426.74	28.6%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-5,129.16	REF 522144	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-28,573.26	-5,129.16		-71,426.74	28.6%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-43,573.26	-5,129.16		-71,426.74	37.9%
TOTAL HEALTH PLANNING	-115,000	-115,000	-43,573.26	-5,129.16		-71,426.74	37.9%
TOTAL REVENUES	-115,000	-115,000	-43,573.26	-5,129.16		-71,426.74	



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 04/30/2020**

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-90,000	-90,000	-27,582.84	-6,888.00	-62,417.16	30.6%*
<u>2020/04/001040</u> 04/28/2020 CRP	-6,888.00 REF 522685		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-40,000	-40,000	-8,720.21	-1,755.47	-31,279.79	21.8%*
<u>2020/04/000117</u> 04/03/2020 CRP	-1,121.30 REF 521084		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000117</u> 04/03/2020 CRP	-69.45 REF 521095		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000117</u> 04/03/2020 CRP	-14.94 REF 521096		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000117</u> 04/03/2020 CRP	-38.93 REF 521099		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000383</u> 04/09/2020 CRP	-42.13 REF 521997		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-79.68 REF 522357		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-66.45 REF 522359		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-210.68 REF 522362		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-45.77 REF 522366		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-66.14 REF 522382		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580631 PRIVATE INSURANCE</u>	-60,000	-60,000	-10,219.15	-1,980.68	-49,780.85	17.0%*
<u>2020/04/000117</u> 04/03/2020 CRP	-94.60 REF 521091		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000117</u> 04/03/2020 CRP	-78.44 REF 521094		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000383</u> 04/09/2020 CRP	-80.45 REF 521996		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000383</u> 04/09/2020 CRP	-127.92 REF 522000		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000383</u> 04/09/2020 CRP	-70.80 REF 522009		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-939.22 REF 522361		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-197.47 REF 522369		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-3.11 REF 522379		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-148.59 REF 522380		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/04/000748</u> 04/20/2020 CRP	-240.08 REF 522383		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-46,522.20	-10,624.15	-143,477.80	24.5%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-205,000	-205,000	-61,522.20	-10,624.15	-143,477.80	30.0%



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-1,664.21	-247.22	-3,335.79	33.3%*
<u>2020/04/000023</u> 04/01/2020 CRP	-57.39 REF 520976		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/04/000204</u> 04/06/2020 CRP	-95.45 REF 521135		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/04/000383</u> 04/09/2020 CRP	-23.92 REF 522015		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/04/000525</u> 04/14/2020 CRP	-6.00 REF 522197		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/04/000790</u> 04/21/2020 CRP	-20.00 REF 522467		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/04/001040</u> 04/28/2020 CRP	-44.46 REF 522746		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-1,664.21	-247.22	-3,335.79	33.3%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-1,664.21	-247.22	-3,335.79	33.3%
TOTAL CHILD CARE FUND	-210,000	-210,000	-63,186.41	-10,871.37	-146,813.59	30.1%
TOTAL REVENUES	-210,000	-210,000	-63,186.41	-10,871.37	-146,813.59	



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 411  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88170205 550944 LICENSES-POOLS</u>	-14,000	-14,000	-5,021.00	-5,021.00	-8,979.00	35.9%*
<u>2020/04/000383</u> 04/09/2020 CRP	-663.00 REF 522008		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000461</u> 04/13/2020 CRP	-688.00 REF 522125		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000525</u> 04/14/2020 CRP	-688.00 REF 522201		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000713</u> 04/17/2020 CRP	-1,007.00 REF 522348		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000748</u> 04/20/2020 CRP	-305.00 REF 522411		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000790</u> 04/21/2020 CRP	-344.00 REF 522473		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<u>2020/04/000855</u> 04/22/2020 CRP	-1,326.00 REF 522543		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,000	-14,000	-5,021.00	-5,021.00	-8,979.00	35.9%
TOTAL UNDEFINED	-14,000	-14,000	-5,021.00	-5,021.00	-8,979.00	35.9%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-5,021.00	-5,021.00	-8,979.00	35.9%
TOTAL REVENUES	-14,000	-14,000	-5,021.00	-5,021.00	-8,979.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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 GRANT - STATE</a>	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-697,477	-697,477	-207,846.64	-58,725.91		-489,630.36	29.8%*
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-58,725.91	REF 522141	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-207,846.64	-58,725.91		-489,630.36	29.8%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-272,846.64	-58,725.91		-489,630.36	35.8%
TOTAL W I C FUND	-762,477	-762,477	-272,846.64	-58,725.91		-489,630.36	35.8%
TOTAL REVENUES	-762,477	-762,477	-272,846.64	-58,725.91		-489,630.36	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>		-95,413	-95,413	-39,284.84	-18,985.73		-56,128.16	41.2%*
<a href="#">2020/04/000585</a> 04/15/2020 CRP		-18,985.73	REF 522233	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-39,284.84	-18,985.73		-56,128.16	41.2%
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%*
TOTAL ADVANCES IN		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%
TOTAL UNDEFINED		-125,413	-125,413	-64,284.84	-18,985.73		-61,128.16	51.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-64,284.84	-18,985.73		-61,128.16	51.3%
TOTAL REVENUES		-125,413	-125,413	-64,284.84	-18,985.73		-61,128.16	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580210</a> GRANT - STATE	0	-30,000	-7,018.81	.00		-22,981.19	23.4%*
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	-4,846	-7,735.87	-2,890.28		2,890.28	159.6%
	<a href="#">2020/04/001040</a> 04/28/2020 CRP	-2,890.28	REF 522686	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%*
TOTAL INTERGOVERNMENTAL		-41,000	-75,846	-14,754.68	-2,890.28		-61,090.91	19.5%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-49,000	-90,846	-29,754.68	-2,890.28		-61,090.91	32.8%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-90,846	-29,754.68	-2,890.28		-61,090.91	32.8%
TOTAL REVENUES		-49,000	-90,846	-29,754.68	-2,890.28		-61,090.91	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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%*
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	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-110,000	-110,000	-29,061.06	-7,371.50		-80,938.94	26.4%*
<u>2020/04/000023</u> 04/01/2020 CRP	-912.50 REF 520967		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000117</u> 04/03/2020 CRP	-663.00 REF 521109		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000204</u> 04/06/2020 CRP	-438.00 REF 521132		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000383</u> 04/09/2020 CRP	-1,027.00 REF 522004		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000461</u> 04/13/2020 CRP	-457.00 REF 522115		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000461</u> 04/13/2020 CRP	-546.00 REF 522119		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000525</u> 04/14/2020 CRP	-546.00 REF 522199		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000585</u> 04/15/2020 CRP	-24.00 REF 522243		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000642</u> 04/16/2020 CRP	-24.00 REF 522295		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000713</u> 04/17/2020 CRP	-173.00 REF 522345		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000748</u> 04/20/2020 CRP	-488.00 REF 522406		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000790</u> 04/21/2020 CRP	-342.50 REF 522469		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000855</u> 04/22/2020 CRP	-258.50 REF 522538		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000879</u> 04/23/2020 CRP	-354.00 REF 522587		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000920</u> 04/24/2020 CRP	-174.00 REF 522619		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000997</u> 04/27/2020 CRP	-213.00 REF 522652		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/001040</u> 04/28/2020 CRP	-250.00 REF 522740		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/001068</u> 04/29/2020 CRP	-469.00 REF 522795		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/001163</u> 04/30/2020 CRP	-12.00 REF 522827		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-3,400.00	-325.00		-11,600.00	22.7%*
<u>2020/04/000023</u> 04/01/2020 CRP	-150.00 REF 520969		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000117</u> 04/03/2020 CRP	-25.00 REF 521110		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/04/000525</u> 04/14/2020 CRP	-150.00 REF 522200		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-32,461.06	-7,696.50		-92,538.94	26.0%
TOTAL UNDEFINED	-125,000	-125,000	-32,461.06	-7,696.50		-92,538.94	26.0%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-32,461.06	-7,696.50		-92,538.94	26.0%
TOTAL REVENUES	-125,000	-125,000	-32,461.06	-7,696.50		-92,538.94	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829	SICK & VACATION LEAVE PAYOFF						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	-10,000	-4,057.03	.00	-5,942.97	40.6%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-4,057.03	.00	-5,942.97	40.6%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%
TOTAL REVENUES		-15,000	-25,000	-4,057.03	.00	-20,942.97	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-44,749.42	-7,298.33		-81,748.58	35.4%*
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-7,298.33	REF 522440	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-44,749.42	-7,298.33		-81,748.58	35.4%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-64,749.42	-7,298.33		-81,748.58	44.2%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-64,749.42	-7,298.33		-81,748.58	44.2%
TOTAL REVENUES	-141,498	-146,498	-64,749.42	-7,298.33		-81,748.58	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88350108 580210 GRANT - STATE</u>	-318,844	-318,844	-337,631.00	-221,982.00		18,787.00	105.9%	
<u>2020/04/000461</u> 04/13/2020 CRP	-15,974.00	REF 522107	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE			
<u>2020/04/000855</u> 04/22/2020 CRP	-206,008.00	REF 522546	State of Ohio		SOIL & WATER - INTERGOVT STATE			
<u>88350208 580201 GRANT-COUNTY</u>	-155,350	-195,340	-398,690.00	-203,630.00		203,350.00	204.1%	
<u>2020/04/000355</u> 04/08/2020 CRP	-250.00	REF 521226	Richland Township		SOIL & WATER - INTERGOVT LOCAL			
<u>2020/04/000355</u> 04/08/2020 CRP	-30.00	REF 521227	Beth Seibert		SOIL & WATER - INTERGOVT LOCAL			
<u>2020/04/000525</u> 04/14/2020 CRP	-3,100.00	REF 522198	Village of Elida		SOIL & WATER - INTERGOVT LOCAL			
<u>2020/04/000748</u> 04/20/2020 CRP	-250.00	REF 522392	Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL			
<u>2020/04/001040</u> 04/28/2020 CRP	-200,000.00	REF 522739	City of Lima		SOIL & WATER - INTERGOVT LOCAL			
<u>88350208 580329 PHASE II STORMWATE</u>	-228,800	-228,800	.00	.00		-228,800.00	.0%*	
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-705,994	-745,984	-736,321.00	-425,612.00		-9,663.00	98.7%	
80 OTHER FINANCING SOURCES								
<u>88350480 580999 SUNDRY REVENUE</u>	-28,000	-28,000	.00	.00		-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%	
TOTAL UNDEFINED	-733,994	-773,984	-736,321.00	-425,612.00		-37,663.00	95.1%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-773,984	-736,321.00	-425,612.00		-37,663.00	95.1%	
TOTAL REVENUES	-733,994	-773,984	-736,321.00	-425,612.00		-37,663.00		



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 422  
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FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">88400204 540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-4,500.00	-1,000.00		-10,500.00	30.0%*	
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-125.00 REF 521152		JANICE A MCINTOSH		REG PLAN COM - CFS			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-125.00 REF 522625		SHERYL D. HOOVER		REG PLAN COM - CFS			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-125.00 REF 522626		JAMES F. BLAIR, ATTY		REG PLAN COM - CFS			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-125.00 REF 522627		SAMUEL W. DILLER CO.		REG PLAN COM - CFS			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-500.00 REF 522628		RUMER & MAISCH CO.,		REG PLAN COM - CFS			
<a href="#">88400204 540399 FEES - SUNDRY</a>	-94,250	-94,250	-19,575.16	-1,596.11		-74,674.84	20.8%*	
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-1,424.87 REF 522630		ACRTA		REG PLAN COM - CFS			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-171.24 REF 522631		ACRTA		REG PLAN COM - CFS			
TOTAL CHARGES FOR SERVICES	-109,250	-109,250	-24,075.16	-2,596.11		-85,174.84	22.0%	
08 INTERGOVERNMENTAL								
<a href="#">88400108 580210 GRANT - STATE</a>	-71,000	-123,575	-128,205.39	-4,630.82		4,630.82	103.7%	
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-4,630.82 REF 522629		ODPS		REG PLAN COM - INTERGOVT STATE			
<a href="#">88400208 580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-96,239.10	-4,029.90		-22,059.90	81.4%*	
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-152.80 REF 521153		VILLAGE OF BEAVERDAM		REG PLAN COM - INTERGOVT LOCAL			
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-3,877.10 REF 522632		CITY OF LIMA		REG PLAN COM - INTERGOVT LOCAL			
<a href="#">88400308 580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00		-550,250.00	.0%*	
TOTAL INTERGOVERNMENTAL	-739,549	-792,124	-224,444.49	-8,660.72		-567,679.08	28.3%	
80 OTHER FINANCING SOURCES								
<a href="#">88400480 580100 REIMBURSEMENT</a>	-8,500	-8,500	-1,508.62	.00		-6,991.38	17.7%*	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%	
TOTAL UNDEFINED	-857,299	-909,874	-250,028.27	-11,256.83	-659,845.30	27.5%	
TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-909,874	-250,028.27	-11,256.83	-659,845.30	27.5%	
TOTAL REVENUES	-857,299	-909,874	-250,028.27	-11,256.83	-659,845.30		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">88500202</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,590,000	-2,590,000	-1,506,089.27	.00	-1,083,910.73	58.2%*
<a href="#">88500202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
<a href="#">88500202</a>	<a href="#">520003</a> MOBILE HOME TAX	-6,500	-6,500	-3,016.36	.00	-3,483.64	46.4%*
	TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,516,905.93	.00	-1,120,594.07	57.5%
04 CHARGES FOR SERVICES							
<a href="#">88500204</a>	<a href="#">540399</a> FEES - SUNDRY	-125,000	-125,000	-6,639.25	.00	-118,360.75	5.3%*
	TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-6,639.25	.00	-118,360.75	5.3%
06 FINES & FORFEITURES							
<a href="#">88500206</a>	<a href="#">560000</a> FINES	-250	-250	.00	.00	-250.00	.0%*
	TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">88500108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-190,000	-190,000	-93,310.29	-93,310.29	-96,689.71	49.1%*
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-93,310.29	REF 521082	STATE OF OHIO		METRO PARK - PROP TAX	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-22,003.70	-4,108.76		-45,996.30	32.4%*
<a href="#">2020/04/000583</a> 04/15/2020 GEN	-4,108.76	REF			LOCAL GOVERNMENT FUNDS APRIL		
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-509,062	-509,062	-216,225.00	.00		-292,837.00	42.5%*
<a href="#">88500108 580332 RECREATIONAL TRAIL</a>	-147,600	-147,600	.00	.00		-147,600.00	.0%*
TOTAL INTERGOVERNMENTAL	-914,662	-914,662	-331,538.99	-97,419.05		-583,123.01	36.2%
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-586.00	.00		-4,414.00	11.7%*
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-586.00	.00		-4,414.00	11.7%
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-11,534.84	-2,726.98		-33,465.16	25.6%*
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-2,726.98	REF 521174	BANK 05		MARCH INTEREST		
TOTAL INTEREST	-45,000	-45,000	-11,534.84	-2,726.98		-33,465.16	25.6%
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-19,000	-16,540.71	.00		-2,459.29	87.1%*
TOTAL OTHER FINANCING SOURCES	-15,000	-19,000	-16,540.71	.00		-2,459.29	87.1%
TOTAL UNDEFINED	-3,742,412	-3,746,412	-1,883,745.72	-100,146.03		-1,862,666.28	50.3%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL METROPOLITAN PARK	-3,742,412	-3,746,412	-1,883,745.72	-100,146.03	-1,862,666.28	50.3%
	TOTAL REVENUES	-3,742,412	-3,746,412	-1,883,745.72	-100,146.03	-1,862,666.28	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210 GRANT - STATE</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
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	



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 428  
glytdbud

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88800108 580210 88020 GRANT - STATE</u>	-3,635,556	-3,635,556	-1,658,136.82	-849,247.82		-1,977,419.18	45.6%*	
<u>2020/04/000879</u> 04/23/2020 CRP	-808,889.75	REF 522559	ODRC		501 P-4			
<u>2020/04/000879</u> 04/23/2020 CRP	-157.00	REF 522563	CUSTOMER		MAINT & REPAIR			
<u>2020/04/000879</u> 04/23/2020 CRP	-38,870.40	REF 522564	UNITED HEALTHCARE		REIMBURSEMENT			
<u>2020/04/000879</u> 04/23/2020 CRP	-1,290.12	REF 522565	ANTHEM		REIMBURSEMENT			
<u>2020/04/000879</u> 04/23/2020 CRP	-8.55	REF 522566	OFFICE DEPOT		REIMBURSEMENT			
<u>2020/04/000879</u> 04/23/2020 CRP	-32.00	REF 522567	PITNEY BOWES		REIMBURSEMENT			
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-1,658,136.82	-849,247.82		-1,977,419.18	45.6%	
80 OTHER FINANCING SOURCES								
<u>88800480 580706 P/R TRANSFER/ HOSP</u>		0 -25,000	-10,038.63	-2,724.92		-14,961.37	40.2%*	
<u>2020/04/000009</u> 04/01/2020 PRJ	-1,397.46	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-1,327.46	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES		0 -25,000	-10,038.63	-2,724.92		-14,961.37	40.2%	
TOTAL UNDEFINED	-3,635,556	-3,660,556	-1,668,175.45	-851,972.74		-1,992,380.55	45.6%	
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-1,668,175.45	-851,972.74		-1,992,380.55	45.6%	
TOTAL REVENUES	-3,635,556	-3,660,556	-1,668,175.45	-851,972.74		-1,992,380.55		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88810208</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	0	-1,255.01	-1,255.01		1,255.01	100.0%
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-1,255.01	REF 522562	WORTH		PIIG REIMB		
TOTAL INTERGOVERNMENTAL		0	0	-1,255.01	-1,255.01		1,255.01	100.0%
TOTAL UNDEFINED		0	0	-1,255.01	-1,255.01		1,255.01	100.0%
TOTAL WORTH PROB IMPROV		0	0	-1,255.01	-1,255.01		1,255.01	100.0%
TOTAL REVENUES		0	0	-1,255.01	-1,255.01		1,255.01	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-307,651	-307,651	-143,028.00	-71,514.00	-164,623.00	46.5%*
<a href="#">2020/04/000879</a>	04/23/2020	CRP	-71,514.00 REF 522561	ODRC			JRIG P-4		
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-143,028.00	-71,514.00		-164,623.00	46.5%	
TOTAL UNDEFINED		-307,651	-307,651	-143,028.00	-71,514.00		-164,623.00	46.5%	
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-143,028.00	-71,514.00		-164,623.00	46.5%	
TOTAL REVENUES		-307,651	-307,651	-143,028.00	-71,514.00		-164,623.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">90010400</a>	<a href="#">599001</a> 1ST HALF	0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL REVENUES		0	0	-58,567,817.27	.00	58,567,817.27	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002 2ND HALF</u>		0	0	-1,407,855.03	-273,740.23	1,407,855.03	100.0%
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-7,210.53	REF 521016	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-7,360.40	REF 521075	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-11,085.57	REF 521121	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000204</a>	04/06/2020 CRP	-6,870.61	REF 521151	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-24,697.66	REF 521216	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-3,607.26	REF 521993	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-5,943.90	REF 522047	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000456</a>	04/10/2020 CRP	-8,182.32	REF 522089	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-7,864.87	REF 522147	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000525</a>	04/14/2020 CRP	-9,191.51	REF 522224	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-16,475.86	REF 522284	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-3,222.65	REF 522331	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-14,618.98	REF 522373	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-18,197.34	REF 522442	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-29,720.59	REF 522500	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-18,656.28	REF 522555	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-6,797.99	REF 522612	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000920</a>	04/24/2020 CRP	-4,249.20	REF 522634	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/000923</a>	04/24/2020 GEN	350.00	REF		36-2900-02-003.001		
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-6,119.24	REF 522688	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-12,311.49	REF 522770	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/001068</a>	04/29/2020 CRP	-23,710.02	REF 522810	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-27,995.96	REF 522850	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-1,407,855.03	-273,740.23	1,407,855.03	100.0%
TOTAL UNDEFINED		0	0	-1,407,855.03	-273,740.23	1,407,855.03	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-1,407,855.03	-273,740.23	1,407,855.03	100.0%
TOTAL REVENUES		0	0	-1,407,855.03	-273,740.23	1,407,855.03	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a> SURPLUS	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL UNDEFINED		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL REVENUES		0	0	-21,887.37	.00	21,887.37	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90110400</a>	<a href="#">599001</a> 1ST HALF	0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL REVENUES		0	0	-130,580.92	.00		130,580.92	



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 435  
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-15,340.82	-2,417.06	15,340.82	100.0%
<u>2020/04/000023</u> 04/01/2020 CRP	-1,207.15	REF 521015	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000079</u> 04/02/2020 CRP	-212.04	REF 521074	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000281</u> 04/07/2020 CRP	-5.00	REF 521215	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000355</u> 04/08/2020 CRP	-45.00	REF 521992	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000461</u> 04/13/2020 CRP	-35.25	REF 522146	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000525</u> 04/14/2020 CRP	-58.62	REF 522223	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000790</u> 04/21/2020 CRP	-210.37	REF 522499	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/000855</u> 04/22/2020 CRP	-160.40	REF 522554	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/001040</u> 04/28/2020 CRP	-50.00	REF 522769	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<u>2020/04/001163</u> 04/30/2020 CRP	-433.23	REF 522849	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-15,340.82	-2,417.06	15,340.82	100.0%
TOTAL UNDEFINED	0	0	-15,340.82	-2,417.06	15,340.82	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-15,340.82	-2,417.06	15,340.82	100.0%
TOTAL REVENUES	0	0	-15,340.82	-2,417.06	15,340.82	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL UNDEFINED		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL REVENUES		0	0	-1,888.05	.00	1,888.05	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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								
	<a href="#">90610400 599001 1ST HALF</a>	0	0	1,068,581.17	.00		-1,068,581.17	100.0%*
	TOTAL UNDEFINED	0	0	1,068,581.17	.00		-1,068,581.17	100.0%
	TOTAL UNDEFINED	0	0	1,068,581.17	.00		-1,068,581.17	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,068,581.17	.00		-1,068,581.17	100.0%
	TOTAL REVENUES	0	0	1,068,581.17	.00		-1,068,581.17	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90620400	599002 2ND HALF	0	0	-581,786.71	-260,742.05	581,786.71	100.0%
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-6,873.63	REF 521014	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-6,166.71	REF 521073	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000117</a>	04/03/2020 CRP	-4,067.84	REF 521120	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000204</a>	04/06/2020 CRP	-10,872.45	REF 521149	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000281</a>	04/07/2020 CRP	-28,672.32	REF 521214	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000355</a>	04/08/2020 CRP	-317.96	REF 521991	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-12,433.48	REF 522046	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000456</a>	04/10/2020 CRP	-8,161.23	REF 522088	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000461</a>	04/13/2020 CRP	-9,142.06	REF 522145	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000585</a>	04/15/2020 CRP	-138,138.09	REF 522283	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-5,905.17	REF 522330	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-3,384.11	REF 522370	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000748</a>	04/20/2020 CRP	-4,106.75	REF 522441	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000790</a>	04/21/2020 CRP	-4,996.35	REF 522498	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000855</a>	04/22/2020 CRP	-220.00	REF 522553	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000879</a>	04/23/2020 CRP	-2,880.92	REF 522611	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000920</a>	04/24/2020 CRP	-945.57	REF 522633	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/000997</a>	04/27/2020 CRP	-977.90	REF 522687	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/001040</a>	04/28/2020 CRP	-6,633.22	REF 522768	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/001068</a>	04/29/2020 CRP	-3,348.23	REF 522809	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2020/04/001163</a>	04/30/2020 CRP	-2,498.06	REF 522848	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	0	-581,786.71	-260,742.05	581,786.71	100.0%
TOTAL UNDEFINED		0	0	-581,786.71	-260,742.05	581,786.71	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-581,786.71	-260,742.05	581,786.71	100.0%
TOTAL REVENUES		0	0	-581,786.71	-260,742.05	581,786.71	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-8,875.00	-8,875.00	8,875.00	100.0%
<a href="#">2020/04/000713</a>	04/17/2020 CRP	-4,625.00	REF 522352	ALLEN CO AUDITOR		CIG LICENSES 001-037	
<a href="#">2020/04/001068</a>	04/29/2020 CRP	-4,250.00	REF 522794	ALLEN COUNTY AUDITOR		LIC #38-#71	
TOTAL UNDEFINED		0	0	-8,875.00	-8,875.00	8,875.00	100.0%
TOTAL UNDEFINED		0	0	-8,875.00	-8,875.00	8,875.00	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-8,875.00	-8,875.00	8,875.00	100.0%
TOTAL REVENUES		0	0	-8,875.00	-8,875.00	8,875.00	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	UNDIV	TPP	REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
<a href="#">91090400</a>	<a href="#">599001</a>	<a href="#">1ST</a>	<a href="#">HALF</a>	0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL REVENUES				0	0	-516,773.53	.00	516,773.53	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-183,422.23	-31,937.98	183,422.23 100.0%
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-19,296.08	REF 522252	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-12,641.90	REF 522257	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-183,422.23	-31,937.98	183,422.23 100.0%
TOTAL UNDEFINED			0	0	-183,422.23	-31,937.98	183,422.23 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-183,422.23	-31,937.98	183,422.23 100.0%
TOTAL REVENUES			0	0	-183,422.23	-31,937.98	183,422.23



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-640,568.89	-150,212.30	640,568.89	100.0%	
<a href="#">2020/04/000642</a>	04/16/2020 CRP	-150,212.30	REF 522308	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-640,568.89	-150,212.30	640,568.89	100.0%	
TOTAL UNDEFINED		0	0	-640,568.89	-150,212.30	640,568.89	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-640,568.89	-150,212.30	640,568.89	100.0%	
TOTAL REVENUES		0	0	-640,568.89	-150,212.30	640,568.89		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSIVE	0	0	-99,436.90	-21,452.16	99,436.90 100.0%
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-14,650.92	REF 522260	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2020/04/000585</a>	04/15/2020	CRP	-6,801.24	REF 522261	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-99,436.90	-21,452.16	99,436.90 100.0%
TOTAL UNDEFINED			0	0	-99,436.90	-21,452.16	99,436.90 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-99,436.90	-21,452.16	99,436.90 100.0%
TOTAL REVENUES			0	0	-99,436.90	-21,452.16	99,436.90



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92140400 599013 INC/SALES-FRANCHIS</a>	0	0	-914,784.56	-173,588.68		914,784.56	100.0%	
<a href="#">2020/04/000456</a> 04/10/2020 CRP	-162,641.63	REF 522077	AUDITOR		LOCAL GOVERNMENT FUNDS			
<a href="#">2020/04/000456</a> 04/10/2020 CRP	-10,947.05	REF 522079	AUDITOR		SUPPLEMENTAL LGF			
TOTAL UNDEFINED	0	0	-914,784.56	-173,588.68		914,784.56	100.0%	
TOTAL UNDEFINED	0	0	-914,784.56	-173,588.68		914,784.56	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-914,784.56	-173,588.68		914,784.56	100.0%	
TOTAL REVENUES	0	0	-914,784.56	-173,588.68		914,784.56		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400 599015 LIBRARY/PARKS C 57</a>	0	0	-302,144.11	.00	302,144.11	100.0%	
<a href="#">92150400 599016 LIBRARY LOC GOVT R</a>	0	0	-845,748.04	-216,168.60	845,748.04	100.0%	
<a href="#">2020/04/000456</a> 04/10/2020 CRP	-216,168.60	REF 522078	AUDITOR	LIBRARY AND PARK LGF			
TOTAL UNDEFINED	0	0	-1,147,892.15	-216,168.60	1,147,892.15	100.0%	
TOTAL UNDEFINED	0	0	-1,147,892.15	-216,168.60	1,147,892.15	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-1,147,892.15	-216,168.60	1,147,892.15	100.0%	
TOTAL REVENUES	0	0	-1,147,892.15	-216,168.60	1,147,892.15		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98490400</a>	<a href="#">599050</a>		P/R DED-STRS	0	0	-21,100.20	-6,559.24	21,100.20	100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-2,300.48	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-2,367.06	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-1,891.70	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-21,100.20	-6,559.24	21,100.20	100.0%	
TOTAL UNDEFINED			0	0	-21,100.20	-6,559.24	21,100.20	100.0%	
TOTAL STRS-MARIMOR			0	0	-21,100.20	-6,559.24	21,100.20	100.0%	
TOTAL REVENUES			0	0	-21,100.20	-6,559.24	21,100.20		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-1,075,690.07	-357,411.40	1,075,690.07	100.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	-116,546.55	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u> 04/15/2020 PRJ	-125,171.70	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000938</u> 04/29/2020 PRJ	-114,315.07	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001019</u> 04/30/2020 PRJ	-1,378.08	REF 043020		WARRANT=043020	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-1,075,690.07	-357,411.40	1,075,690.07	100.0%
TOTAL UNDEFINED	0	0	-1,075,690.07	-357,411.40	1,075,690.07	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-1,075,690.07	-357,411.40	1,075,690.07	100.0%
TOTAL REVENUES	0	0	-1,075,690.07	-357,411.40	1,075,690.07	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-2,877,992.71	-944,901.20		2,877,992.71	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-314,948.04	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	-312,697.50	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-311,617.90	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>2020/04/001019</u> 04/30/2020 PRJ	-5,637.76	REF 043020		WARRANT=043020	RUN=2	MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-96.00	.00		96.00	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-396,023.48	-129,527.85		396,023.48	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-43,745.01	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	-42,953.77	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-42,829.07	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-179,496.40	-67,737.88		179,496.40	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-22,967.78	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	-22,449.91	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-22,320.19	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-238.03	-59.02		238.03	100.0%	
<u>2020/04/001019</u> 04/30/2020 PRJ	-59.02	REF 043020		WARRANT=043020	RUN=2	MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-22,370.47	-6,130.93		22,370.47	100.0%	
<u>2020/04/000519</u> 04/14/2020 GEN	-3,004.44	REF OPERS		PPB 3/7/2020 - PPE 3/20/2020				
<u>2020/04/000519</u> 04/14/2020 GEN	-3,126.49	REF OPERS		PPB 2/22/2020 - PPE 3/6/2020				
TOTAL UNDEFINED	0	0	-3,476,217.09	-1,148,356.88		3,476,217.09	100.0%	
TOTAL UNDEFINED	0	0	-3,476,217.09	-1,148,356.88		3,476,217.09	100.0%	
TOTAL PERS WITHHOLDING	0	0	-3,476,217.09	-1,148,356.88		3,476,217.09	100.0%	
TOTAL REVENUES	0	0	-3,476,217.09	-1,148,356.88		3,476,217.09		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-153,183.22	-51,374.55	153,183.22	100.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	-16,913.51	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	-17,549.17	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000938</u>	04/29/2020	PRJ	-16,593.33	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001019</u>	04/30/2020	PRJ	-318.54	REF 043020			WARRANT=043020	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-153,183.22	-51,374.55		153,183.22	100.0%
TOTAL UNDEFINED			0	0	-153,183.22	-51,374.55		153,183.22	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-153,183.22	-51,374.55		153,183.22	100.0%
TOTAL REVENUES			0	0	-153,183.22	-51,374.55		153,183.22	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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								
<a href="#">98530400</a>	<a href="#">599056</a>	OHIO INCOME TAX		0	0	-251,723.42	-84,465.56	251,723.42 100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-27,473.01	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-29,728.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-26,937.44	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	-326.31	REF 043020			WARRANT=043020	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-251,723.42	-84,465.56		251,723.42	100.0%
TOTAL UNDEFINED		0	0	-251,723.42	-84,465.56		251,723.42	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-251,723.42	-84,465.56		251,723.42	100.0%
TOTAL REVENUES		0	0	-251,723.42	-84,465.56		251,723.42	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98540400</a>	<a href="#">599057</a>	<a href="#">REPUBLICAN PARTY</a>		0	0	-5,469.00	-1,708.00	5,469.00	100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-441.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-441.00	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-441.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	-385.00	REF 043020		WARRANT=043020	RUN=2	MONTHLY	
<a href="#">98540400</a>	<a href="#">599058</a>	<a href="#">DEMOCRATIC PARTY</a>		0	0	-240.00	-80.00	240.00	100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-10.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-10.00	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-10.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	-50.00	REF 043020		WARRANT=043020	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-5,709.00	-1,788.00		5,709.00	100.0%
TOTAL UNDEFINED			0	0	-5,709.00	-1,788.00		5,709.00	100.0%
TOTAL PARTY DONATIONS			0	0	-5,709.00	-1,788.00		5,709.00	100.0%
TOTAL REVENUES			0	0	-5,709.00	-1,788.00		5,709.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-3,918.69	-1,044.79		3,918.69	100.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	-366.93	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	-338.93	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	-338.93	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,918.69	-1,044.79		3,918.69	100.0%
TOTAL UNDEFINED	0	0	-3,918.69	-1,044.79		3,918.69	100.0%
TOTAL UNITED WAY	0	0	-3,918.69	-1,044.79		3,918.69	100.0%
TOTAL REVENUES	0	0	-3,918.69	-1,044.79		3,918.69	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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	-11,108.38	-2,586.17		11,108.38	100.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	-1,010.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	-925.51	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	-650.18	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-11,108.38	-2,586.17		11,108.38	100.0%
TOTAL UNDEFINED	0	0	-11,108.38	-2,586.17		11,108.38	100.0%
TOTAL GARNISHMENTS	0	0	-11,108.38	-2,586.17		11,108.38	100.0%
TOTAL REVENUES	0	0	-11,108.38	-2,586.17		11,108.38	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>		0	0	-560.00	-140.00	560.00	100.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	-70.00	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000938</u>	04/29/2020	PRJ	-70.00	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-560.00	-140.00	560.00	100.0%	
TOTAL UNDEFINED			0	0	-560.00	-140.00	560.00	100.0%	
TOTAL BACK PAY PERS			0	0	-560.00	-140.00	560.00	100.0%	
TOTAL REVENUES			0	0	-560.00	-140.00	560.00		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98600400</a>	<a href="#">599065</a>	OHIO SCHOOL TAX WI		0	0	-31,458.36	-10,538.96	31,458.36 100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-3,509.44	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-3,607.54	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-3,417.63	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	-4.35	REF 043020			WARRANT=043020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-31,458.36	-10,538.96	31,458.36	100.0%
TOTAL UNDEFINED			0	0	-31,458.36	-10,538.96	31,458.36	100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-31,458.36	-10,538.96	31,458.36	100.0%
TOTAL REVENUES			0	0	-31,458.36	-10,538.96	31,458.36	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-670.00	-30.00	670.00	100.0%
<u>2020/04/001163</u> 04/30/2020 CRP	-30.00	REF 522847	CUSTOMER	Oec fees		
TOTAL UNDEFINED	0	0	-670.00	-30.00	670.00	100.0%
TOTAL UNDEFINED	0	0	-670.00	-30.00	670.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-670.00	-30.00	670.00	100.0%
TOTAL REVENUES	0	0	-670.00	-30.00	670.00	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9862	SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-79.36	-19.84	79.36	100.0%
<a href="#">2020/04/001019</a>	04/30/2020 PRJ	-19.84	REF 043020		WARRANT=043020	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-79.36	-19.84	79.36	100.0%
TOTAL UNDEFINED		0	0	-79.36	-19.84	79.36	100.0%
TOTAL SOCIAL SECURITY		0	0	-79.36	-19.84	79.36	100.0%
TOTAL REVENUES		0	0	-79.36	-19.84	79.36	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-5,694.60	-1,870.92	5,694.60	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-623.64	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	-623.64	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-623.64	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-5,694.60	-1,870.92	5,694.60	100.0%	
TOTAL UNDEFINED	0	0	-5,694.60	-1,870.92	5,694.60	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-5,694.60	-1,870.92	5,694.60	100.0%	
TOTAL REVENUES	0	0	-5,694.60	-1,870.92	5,694.60		



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 459  
glytdbud

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-388,931.14	-129,636.48	388,931.14	100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-42,645.66	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-44,383.64	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-41,919.90	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	-687.28	REF 043020		WARRANT=043020	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-388,931.14	-129,636.48	388,931.14	100.0%
TOTAL UNDEFINED			0	0	-388,931.14	-129,636.48	388,931.14	100.0%
TOTAL MEDICARE			0	0	-388,931.14	-129,636.48	388,931.14	100.0%
TOTAL REVENUES			0	0	-388,931.14	-129,636.48	388,931.14	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a> AFSCME DUES	0	0	-4,378.80	-1,082.40	4,378.80	100.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	-1,082.40	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-4,378.80	-1,082.40	4,378.80	100.0%
TOTAL UNDEFINED		0	0	-4,378.80	-1,082.40	4,378.80	100.0%
TOTAL AFSCME UNION DUES		0	0	-4,378.80	-1,082.40	4,378.80	100.0%
	TOTAL REVENUES	0	0	-4,378.80	-1,082.40	4,378.80	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9868	AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98680400</a>	<a href="#">599071</a>	<a href="#">AFLAC WITHHODINGS</a>		0	0	-48,684.20	-16,070.56	48,684.20 100.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	-5,379.02	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-5,361.55	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	-5,329.99	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	0	-48,684.20	-16,070.56		48,684.20	100.0%
TOTAL UNDEFINED		0	0	-48,684.20	-16,070.56		48,684.20	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	-48,684.20	-16,070.56		48,684.20	100.0%
TOTAL REVENUES		0	0	-48,684.20	-16,070.56		48,684.20	



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-188,093.47	-64,113.49	188,093.47	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-21,422.83	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	-21,442.83	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	-21,247.83	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-188,093.47	-64,113.49	188,093.47	100.0%	
TOTAL UNDEFINED	0	0	-188,093.47	-64,113.49	188,093.47	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-188,093.47	-64,113.49	188,093.47	100.0%	
TOTAL REVENUES	0	0	-188,093.47	-64,113.49	188,093.47		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
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							
<a href="#">98710400</a>	<a href="#">599074</a> CC DEFERRED COMP	0	0	-192,500.08	-60,089.96	192,500.08	100.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	-20,524.52	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	-19,795.22	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	-19,770.22	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-192,500.08	-60,089.96	192,500.08	100.0%
TOTAL UNDEFINED		0	0	-192,500.08	-60,089.96	192,500.08	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-192,500.08	-60,089.96	192,500.08	100.0%
TOTAL REVENUES		0	0	-192,500.08	-60,089.96	192,500.08	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-5,782.51	-1,394.51	5,782.51	100.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	-708.14	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	-686.37	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,782.51	-1,394.51	5,782.51	100.0%
TOTAL UNDEFINED	0	0	-5,782.51	-1,394.51	5,782.51	100.0%
TOTAL CWA/CPW UNION	0	0	-5,782.51	-1,394.51	5,782.51	100.0%
TOTAL REVENUES	0	0	-5,782.51	-1,394.51	5,782.51	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98760400 599078 SUPPORT</u>	0	0	-32,656.97	-11,383.08		32,656.97	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-3,662.99	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	-3,740.53	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	-3,979.56	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-32,656.97	-11,383.08		32,656.97	100.0%	
TOTAL UNDEFINED	0	0	-32,656.97	-11,383.08		32,656.97	100.0%	
TOTAL SUPPORT	0	0	-32,656.97	-11,383.08		32,656.97	100.0%	
TOTAL REVENUES	0	0	-32,656.97	-11,383.08		32,656.97		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,554.00	-388.50		1,554.00	100.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	-378.00	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/001019</u> 04/30/2020 PRJ	-10.50	REF 043020			WARRANT=043020	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-17,560.80	-4,349.55		17,560.80	100.0%
<u>2020/04/000938</u> 04/29/2020 PRJ	-4,349.55	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-19,114.80	-4,738.05		19,114.80	100.0%
TOTAL UNDEFINED	0	0	-19,114.80	-4,738.05		19,114.80	100.0%
TOTAL POLICE UNIONS	0	0	-19,114.80	-4,738.05		19,114.80	100.0%
TOTAL REVENUES	0	0	-19,114.80	-4,738.05		19,114.80	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9897	2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98970400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	-2,145,693.92	-541,944.65	2,145,693.92 100.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	-268,737.59	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	3,382.30	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	-5,053.15	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000938</u>	04/29/2020	PRJ	-270,783.33	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY
<u>2020/04/001019</u>	04/30/2020	PRJ	-752.88	REF 043020			WARRANT=043020	RUN=2 MONTHLY
<u>98970400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>		0	0	-6,227.37	-1,554.34	6,227.37 100.0%
<u>2020/04/001163</u>	04/30/2020	CRP	-1,564.34	REF 522837	AUDITOR		C. KLIMA APRIL 2020	
<u>2020/04/001163</u>	04/30/2020	CRP	10.00	REF 522838	AUDITOR		COBRA CHECK FEE	
TOTAL UNDEFINED		0	0	-2,151,921.29		-543,498.99		2,151,921.29 100.0%
TOTAL UNDEFINED		0	0	-2,151,921.29		-543,498.99		2,151,921.29 100.0%
TOTAL 2018 CEBCO INSURANCE		0	0	-2,151,921.29		-543,498.99		2,151,921.29 100.0%
TOTAL REVENUES		0	0	-2,151,921.29		-543,498.99		2,151,921.29



04/30/2020 13:23  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

P 468  
glytdbud

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9898	2018 VSP - VISION								
000 UNDEFINED									
00 UNDEFINED									
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	-21,313.88	-5,335.05	21,313.88	100.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	-2,658.66	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	-6.32	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	.69	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000938</u>	04/29/2020	PRJ	-2,655.00	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001019</u>	04/30/2020	PRJ	-15.76	REF 043020			WARRANT=043020	RUN=2	MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>		0	0	-126.28	-34.36	126.28	100.0%
<u>2020/04/001163</u>	04/30/2020	CRP	-9.76	REF 522837	AUDITOR		C. KLIMA	APRIL 2020	
<u>2020/04/001163</u>	04/30/2020	CRP	-14.84	REF 522839	AUDITOR		P. FELDNER	MARCH 2020	
<u>2020/04/001163</u>	04/30/2020	CRP	-9.76	REF 522843	AUDITOR		J. HOFACKER	MARCH 2020	
TOTAL UNDEFINED			0	0	-21,440.16	-5,369.41	21,440.16	100.0%	
TOTAL UNDEFINED			0	0	-21,440.16	-5,369.41	21,440.16	100.0%	
TOTAL 2018 VSP - VISION			0	0	-21,440.16	-5,369.41	21,440.16	100.0%	
TOTAL REVENUES			0	0	-21,440.16	-5,369.41	21,440.16		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	-65,791.58	-16,483.51		65,791.58	100.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	-8,217.76	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	-132.55	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	120.10	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	-8,205.26	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<u>2020/04/001019</u> 04/30/2020 PRJ	-48.04	REF 043020			WARRANT=043020	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-197.06	-52.94		197.06	100.0%	
<u>2020/04/001163</u> 04/30/2020 CRP	-48.04	REF 522839			AUDITOR	P. FELDNER MARCH 2020		
<u>2020/04/001163</u> 04/30/2020 CRP	-4.90	REF 522842			AUDITOR	P. FELDNER APRIL 2020		
TOTAL OTHER FINANCING SOURCES	0	0	-65,988.64	-16,536.45		65,988.64	100.0%	
TOTAL UNDEFINED	0	0	-65,988.64	-16,536.45		65,988.64	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-65,988.64	-16,536.45		65,988.64	100.0%	
TOTAL REVENUES	0	0	-65,988.64	-16,536.45		65,988.64		



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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> ELEC LIFE INS	0	0	-25,002.10	-6,262.75		25,002.10	100.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	-7.90	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000200</a>	04/06/2020 GEN	6.00	REF			REFUND FOR L.STEFFEN		
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	-7.90	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	-6,252.95	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">2020/04/000998</a>	04/27/2020 GEN	12.00	REF			REFUND A.CORSON & A.STILES		
<a href="#">2020/04/001019</a>	04/30/2020 PRJ	-12.00	REF 043020			WARRANT=043020	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-25,002.10	-6,262.75		25,002.10	100.0%
TOTAL UNDEFINED		0	0	-25,002.10	-6,262.75		25,002.10	100.0%
TOTAL DEARBORN 2018		0	0	-25,002.10	-6,262.75		25,002.10	100.0%
TOTAL REVENUES		0	0	-25,002.10	-6,262.75		25,002.10	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	-3,390.00	-120.00	3,390.00	100.0%
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/04/000357</a>	04/03/2020 CRP	-30.00	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-3,390.00	-120.00	3,390.00	100.0%
TOTAL UNDEFINED		0	0	-3,390.00	-120.00	3,390.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-3,390.00	-120.00	3,390.00	100.0%
TOTAL REVENUES		0	0	-3,390.00	-120.00	3,390.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	0	-5,938.14	.00		5,938.14	100.0%
TOTAL UNDEFINED		0	0	-5,938.14	.00		5,938.14	100.0%
TOTAL UNDEFINED		0	0	-5,938.14	.00		5,938.14	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-5,938.14	.00		5,938.14	100.0%
TOTAL REVENUES		0	0	-5,938.14	.00		5,938.14	





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99720400</a>	<a href="#">599141</a>							
	TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
<a href="#">99720400</a>	<a href="#">599152</a>							
	SEWER	0	0	-2,396.12	-110.19		2,396.12	100.0%
<a href="#">2020/04/000357</a>	04/03/2020	CRP				2020	UB	UB
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-36.73	REF	UB	2020	UB	UB
<a href="#">2020/04/000357</a>	04/03/2020	CRP	-36.73	REF	UB	2020	UB	UB
TOTAL UNDEFINED		0	0	-5,896.12	-110.19		5,896.12	100.0%
TOTAL UNDEFINED		0	0	-5,896.12	-110.19		5,896.12	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-5,896.12	-110.19		5,896.12	100.0%
TOTAL REVENUES		0	0	-5,896.12	-110.19		5,896.12	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-300.00	.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	.00	300.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-8,300.00	-3,700.00		8,300.00	100.0%	
<u>2020/04/000525</u> 04/14/2020 CRP	-900.00	REF 522203	GBT INVESTMENTS, INC	DC320				
<u>2020/04/000585</u> 04/15/2020 CRP	-2,000.00	REF 522264	INDEPENDENTS FIBER N	RC1220				
<u>2020/04/000997</u> 04/27/2020 CRP	-800.00	REF 522670	DEGEN EXCAVATING COM	RC1420				
TOTAL UNDEFINED	0	0	-8,300.00	-3,700.00		8,300.00	100.0%	
TOTAL UNDEFINED	0	0	-8,300.00	-3,700.00		8,300.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-8,300.00	-3,700.00		8,300.00	100.0%	
TOTAL REVENUES	0	0	-8,300.00	-3,700.00		8,300.00		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-57,610.00	-12,150.00	57,610.00	100.0%
<a href="#">2020/04/000023</a> 04/01/2020 CRP	-8.00	REF 520994				PP
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-636.00	REF 521053				PP
<a href="#">2020/04/000117</a> 04/03/2020 CRP	-1,107.00	REF 521106				PP
<a href="#">2020/04/000204</a> 04/06/2020 CRP	-20.00	REF 521140				ESCROW DEPOSITS
<a href="#">2020/04/000281</a> 04/07/2020 CRP	-706.00	REF 521166				PP
<a href="#">2020/04/000355</a> 04/08/2020 CRP	-18.00	REF 521225				PP
<a href="#">2020/04/000383</a> 04/09/2020 CRP	-182.00	REF 522014				PP
<a href="#">2020/04/000456</a> 04/10/2020 CRP	-1,004.00	REF 522053				PP
<a href="#">2020/04/000461</a> 04/13/2020 CRP	-8.00	REF 522112				PP
<a href="#">2020/04/000525</a> 04/14/2020 CRP	-1,028.00	REF 522190				OR
<a href="#">2020/04/000585</a> 04/15/2020 CRP	-1,800.00	REF 522239				PP
<a href="#">2020/04/000642</a> 04/16/2020 CRP	-24.00	REF 522300				PP
<a href="#">2020/04/000713</a> 04/17/2020 CRP	-202.00	REF 522343				PP
<a href="#">2020/04/000748</a> 04/20/2020 CRP	-6.00	REF 522402				PP
<a href="#">2020/04/000790</a> 04/21/2020 CRP	-20.00	REF 522465				PP
<a href="#">2020/04/000855</a> 04/22/2020 CRP	-2,438.00	REF 522544				PP
<a href="#">2020/04/000920</a> 04/24/2020 CRP	-1,546.00	REF 522617				PP
<a href="#">2020/04/000997</a> 04/27/2020 CRP	-46.00	REF 522644				PP
<a href="#">2020/04/001040</a> 04/28/2020 CRP	-32.00	REF 522737				PP
<a href="#">2020/04/001068</a> 04/29/2020 CRP	-1,291.00	REF 522793				PP
<a href="#">2020/04/001163</a> 04/30/2020 CRP	-28.00	REF 522824				PP
TOTAL OTHER FINANCING SOURCES	0	0	-57,610.00	-12,150.00	57,610.00	100.0%
TOTAL UNDEFINED	0	0	-57,610.00	-12,150.00	57,610.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-57,610.00	-12,150.00	57,610.00	100.0%
TOTAL REVENUES	0	0	-57,610.00	-12,150.00	57,610.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	-58.00	-19.00	58.00	100.0%
<u>2020/04/000079</u> 04/02/2020 CRP	-19.00 REF 521067		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-58.00	-19.00	58.00	100.0%
TOTAL UNDEFINED	0	0	-58.00	-19.00	58.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-58.00	-19.00	58.00	100.0%
TOTAL REVENUES	0	0	-58.00	-19.00	58.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-4,221.75	-1,290.50	4,221.75	100.0%
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-1,290.50	REF 522025	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-4,221.75	-1,290.50	4,221.75	100.0%
TOTAL UNDEFINED		0	0	-4,221.75	-1,290.50	4,221.75	100.0%
TOTAL COURT FINES COLLECTED		0	0	-4,221.75	-1,290.50	4,221.75	100.0%
TOTAL REVENUES		0	0	-4,221.75	-1,290.50	4,221.75	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	-13,466.14	-5,062.22	13,466.14	100.0%
<a href="#">2020/04/000023</a>	04/01/2020 CRP	-25.00	REF 520989	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2020/04/000079</a>	04/02/2020 CRP	-607.44	REF 521057	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2020/04/000383</a>	04/09/2020 CRP	-4,429.78	REF 522031	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-13,466.14	-5,062.22	13,466.14	100.0%
TOTAL UNDEFINED		0	0	-13,466.14	-5,062.22	13,466.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-13,466.14	-5,062.22	13,466.14	100.0%
TOTAL REVENUES		0	0	-13,466.14	-5,062.22	13,466.14	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99930400</a> <a href="#">599133</a> COMMUNITY SERVICE	0	0	-375.00	-25.00	375.00	100.0%
<a href="#">2020/04/000079</a> 04/02/2020 CRP	-25.00	REF 521055	CLERK OF COURTS	WORKERS COMP		
TOTAL UNDEFINED	0	0	-375.00	-25.00	375.00	100.0%
TOTAL UNDEFINED	0	0	-375.00	-25.00	375.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-375.00	-25.00	375.00	100.0%
TOTAL REVENUES	0	0	-375.00	-25.00	375.00	







FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996	CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL UNDEFINED	0	0	-12,073.24	-1,683.20	12,073.24	100.0%
	TOTAL UNDEFINED	0	0	-12,073.24	-1,683.20	12,073.24	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-12,073.24	-1,683.20	12,073.24	100.0%
	TOTAL REVENUES	0	0	-12,073.24	-1,683.20	12,073.24	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-94,658.00	.00	94,658.00	100.0%	
99980400 599136 2ND QTR	0	0	-31,410.50	-31,410.50	31,410.50	100.0%	
2020/04/000023	04/01/2020	CRP	-1,017.00	REF 520993	CUSTOMER	OHTF	
2020/04/000079	04/02/2020	CRP	-1,995.00	REF 521052	CUSTOMER	OHTF	
2020/04/000117	04/03/2020	CRP	-1,256.00	REF 521105	CUSTOMER	OHTF	
2020/04/000204	04/06/2020	CRP	-827.50	REF 521139	CUSTOMER	OHTF	
2020/04/000281	04/07/2020	CRP	-1,270.00	REF 521165	CUSTOMER	OHTF	
2020/04/000355	04/08/2020	CRP	-1,499.00	REF 521224	CUSTOMER	OHTF	
2020/04/000383	04/09/2020	CRP	-1,274.00	REF 522013	CUSTOMER	OHTF	
2020/04/000456	04/10/2020	CRP	-1,393.00	REF 522052	CUSTOMER	OHTF	
2020/04/000461	04/13/2020	CRP	-1,438.00	REF 522111	CUSTOMER	OHTF	
2020/04/000525	04/14/2020	CRP	-1,121.00	REF 522189	CUSTOMER	OHTF	
2020/04/000585	04/15/2020	CRP	-1,867.00	REF 522238	CUSTOMER	OHTF	
2020/04/000642	04/16/2020	CRP	-1,597.00	REF 522299	CUSTOMER	OHTF	
2020/04/000713	04/17/2020	CRP	-1,323.00	REF 522342	CUSTOMER	OHTF	
2020/04/000748	04/20/2020	CRP	-1,707.00	REF 522401	CUSTOMER	OHTF	
2020/04/000790	04/21/2020	CRP	-2,190.00	REF 522464	CUSTOMER	OHTF	
2020/04/000855	04/22/2020	CRP	-921.00	REF 522542	CUSTOMER	OHTF	
2020/04/000879	04/23/2020	CRP	-977.00	REF 522584	CUSTOMER	OHTF	
2020/04/000920	04/24/2020	CRP	-1,219.00	REF 522616	CUSTOMER	OHTF	
2020/04/000997	04/27/2020	CRP	-1,340.00	REF 522643	CUSTOMER	OHTF	
2020/04/001040	04/28/2020	CRP	-2,292.00	REF 522736	CUSTOMER	OHTF	
2020/04/001068	04/29/2020	CRP	-1,682.00	REF 522792	CUSTOMER	OHTF	
2020/04/001163	04/30/2020	CRP	-1,205.00	REF 522823	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-126,068.50	-31,410.50	126,068.50	100.0%	
TOTAL UNDEFINED	0	0	-126,068.50	-31,410.50	126,068.50	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-126,068.50	-31,410.50	126,068.50	100.0%	
TOTAL REVENUES	0	0	-126,068.50	-31,410.50	126,068.50		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-151,689,072	-125,929,532.19	-12,791,629.17	-25,759,539.95	83.0%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2020/ 4
Format type: 1	To Yr/Per: 2020/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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