



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-14,406,589.93	-1,433,932.39		-1,568,410.07	90.2%*
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-1,433,932.39	REF 551010	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,975,000	-15,975,000	-14,406,589.93	-1,433,932.39		-1,568,410.07	90.2%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-2,996,004.52	.00		87,004.52	103.0%
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,300	-8,300	-8,979.67	.00		679.67	108.2%
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-3,004,984.19	.00		87,684.19	103.0%
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	-4,875	-4,875.00	.00		.00	100.0%
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-812.58	-57.70		212.58	135.4%
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-7.95	REF 549140	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-4.85	REF 549534	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000428</a>	10/09/2020 CRP	-2.70	REF 550552	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-.50	REF 550629	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-8.95	REF 550932	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000817</a>	10/20/2020 CRP	-11.25	REF 550946	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-21.00	REF 551082	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-.50	REF 551333	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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<a href="#">00100004</a>	<a href="#">540107</a>	TAX ADVERTISING	-1,800	-2,105	-2,104.64	.00		.00	100.0%
<a href="#">00100004</a>	<a href="#">540204</a>	.50 GENERAL FUND	-190,000	-190,000	-136,077.75	-14,152.45		-53,922.25	71.6%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-1,303.90	REF 549139	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-1,102.60	REF 549240	allen county auditor		REAL ESTATE		
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-940.15	REF 549418	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-248.35	REF 549533	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-600.10	REF 549624	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-172.00	REF 550471	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-1,040.10	REF 550553	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-1,083.25	REF 550632	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-1,123.95	REF 550712	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-834.20	REF 550815	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-657.35	REF 550877	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-453.85	REF 550931	allen county auditor		REAL ESTATE		
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-552.45	REF 550952	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-840.05	REF 550981	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-483.00	REF 551029	allen county auditor		REAL ESTATE		
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-421.20	REF 551084	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-839.85	REF 551199	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-503.45	REF 551251	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-562.00	REF 551293	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-390.65	REF 551331	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540301</a>	FEES-AUDITOR SETTLE	-312,700	-312,700	-330,870.46	.00		18,170.46	105.8%
<a href="#">00100004</a>	<a href="#">540302</a>	TREASURER SETTLEME	-291,800	-291,800	-313,451.62	.00		21,651.62	107.4%
<a href="#">00100004</a>	<a href="#">540303</a>	AUDITOR TRANSFER R	-2,200	-2,200	-1,898.00	-188.00		-302.00	86.3%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-12.50	REF 549139	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-11.50	REF 549240	allen county auditor		REAL ESTATE		
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-7.00	REF 549418	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-7.50	REF 549533	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-6.00	REF 549624	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-3.50	REF 550471	ALLEN CO AUDITOR		REAL ESTATE		
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-12.50	REF 550553	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-11.50	REF 550632	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-12.50	REF 550712	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-14.00	REF 550815	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-13.00	REF 550877	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-7.00	REF 550931	allen county auditor		REAL ESTATE		
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-9.00	REF 550952	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-11.50	REF 550981	ALLEN COUNTY AUDITOR		REAL ESTATE		
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-9.00	REF 551029	allen county auditor		REAL ESTATE		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/10/001045</u>	10/23/2020	CRP	-5.00	REF 551084	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/10/001076</u>	10/26/2020	CRP	-12.50	REF 551199	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/10/001167</u>	10/27/2020	CRP	-12.00	REF 551251	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/10/001201</u>	10/28/2020	CRP	-7.50	REF 551293	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/10/001302</u>	10/29/2020	CRP	-3.00	REF 551331	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>		-100,000	-100,000	-107,203.63	.00
						7,203.63	107.2%
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>		-320,000	-320,000	-331,547.00	-36,350.60
						11,547.00	103.6%
<u>2020/10/000026</u>	10/01/2020	CRP	-737.80	REF 549149	CUSTOMER	GF	
<u>2020/10/000081</u>	10/02/2020	CRP	-1,939.80	REF 549266	CUSTOMER	GF	
<u>2020/10/000175</u>	10/05/2020	CRP	-765.40	REF 549382	CUSTOMER	GF	
<u>2020/10/000246</u>	10/06/2020	CRP	-229.55	REF 549527	CUSTOMER	GF	
<u>2020/10/000324</u>	10/07/2020	CRP	-216.15	REF 549609	CUSTOMER	GF	
<u>2020/10/000399</u>	10/08/2020	CRP	-1,347.40	REF 550466	CUSTOMER	GF	
<u>2020/10/000428</u>	10/09/2020	CRP	-567.40	REF 550548	CUSTOMER	GF	
<u>2020/10/000504</u>	10/13/2020	CRP	-1,199.50	REF 550617	CUSTOMER	GF	
<u>2020/10/000566</u>	10/14/2020	CRP	-143.30	REF 550697	CUSTOMER	GF	
<u>2020/10/000623</u>	10/15/2020	CRP	-1,985.20	REF 550809	CUSTOMER	GF	
<u>2020/10/000694</u>	10/16/2020	CRP	-1,375.20	REF 550871	CUSTOMER	GF	
<u>2020/10/000754</u>	10/19/2020	CRP	-411.20	REF 550920	CUSTOMER	GF	
<u>2020/10/000817</u>	10/20/2020	CRP	-1,626.85	REF 550953	CUSTOMER	GF	
<u>2020/10/000899</u>	10/21/2020	CRP	-585.35	REF 550998	CUSTOMER	GF	
<u>2020/10/000942</u>	10/22/2020	CRP	-331.50	REF 551051	CUSTOMER	GF	
<u>2020/10/001045</u>	10/23/2020	CRP	-136.25	REF 551106	CUSTOMER	GF	
<u>2020/10/001076</u>	10/26/2020	CRP	-968.10	REF 551191	CUSTOMER	GF	
<u>2020/10/001167</u>	10/27/2020	CRP	-1,182.30	REF 551232	CUSTOMER	GF	
<u>2020/10/001201</u>	10/28/2020	CRP	-334.10	REF 551281	CUSTOMER	GF	
<u>2020/10/001323</u>	10/30/2020	GEN	-20,021.95	REF		ESCROW OCTOBER 2020	
<u>2020/10/001332</u>	10/30/2020	CRP	-246.30	REF 551350	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>		-100,000	-100,000	-81,123.56	-8,799.48
						-18,876.44	81.1%*
<u>2020/10/000942</u>	10/22/2020	CRP	-8,799.48	REF 551034	PROBATE COURT	FEE FUND FOR SEPTEMBER 2020	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>		-500	-2,000	-1,070.00	-20.00
						-930.00	53.5%*
<u>2020/10/001167</u>	10/27/2020	CRP	-20.00	REF 551231	Board of Elections	filing fees	



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<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,300	-3,300	-4,340.32	-1,330.58		1,040.32	131.5%	
<a href="#">2020/10/000039</a> 10/02/2020 GEN	-1,330.58	REF			3RD QUARTER HOUSING TRUST FUN			
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-213,490.59	-23,075.57		-121,509.41	63.7%*	
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-23,075.57	REF 549252	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
<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	-98,319.39	-5,706.14		-46,680.61	67.8%*	
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-5,706.14	REF 549397	ALLEN COUNTY CIVIL D		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-196,094.30	-22,050.00		-7,905.70	96.1%*	
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-22,050.00	REF 550703	CITY OF DELPHOS		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	-2,250.00	-750.00		1,500.00	300.0%	
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-750.00	REF 551380	DEPT OF TRANSPORTATI		TINA SELLERS - PETTITION			
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-8,000	-13,963.18	.00		5,963.18	174.5%	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-10.88	.00		-239.12	4.4%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-4,600.00	-400.00		-10,900.00	29.7%*	
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-400.00	REF 551061	SSA TRESURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-33,354.00	-1,905.00		-7,646.00	81.4%*	
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-1,905.00	REF 551344	DIVERISON		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	-309.35	-134.40		-190.65	61.9%*	
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-134.40	REF 551231	Board of Elections		copies, labels			



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YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-13,646.00	.00	-354.00	97.5%*		
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	-69,021.18	-26,129.06	49,021.18	345.1%		
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-9,366.00	REF 550856	HISTORICAL SOCIETY		REIMB-HISTORICAL SOCIETY-			
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-16,763.06	REF 551376	ALLEN COUNTY HISTORI		3RD QTR PAYROLL			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	-1,200	-3,254.00	-448.00	2,054.00	271.2%		
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-50.00	REF 550441	CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-50.00	REF 550842	CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-348.00	REF 551083	CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-54,116.64	-11,907.71	4,116.64	108.2%		
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-4,877.48	REF 551055	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-7,030.23	REF 551239	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	0	-77.52	.00	77.52	100.0%		
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-9,997.02	-1,110.78	-5,002.98	66.6%*		
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-1,110.78	REF 550440	INDIRECT COST ALLOCA		INDIRECT COST ALLOCATION			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	-94,679.43	.00	-125,320.57	43.0%*		
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-35,000	-50,402.89	-14,148.43	15,402.89	144.0%		
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-2,086.43	REF 550438	DR COURT MAGISTRATE		DR MAGISTRATE CONTRACT			
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-12,062.00	REF 550439	DR COURT MAGISTRATE		DR CONTRACT			
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	-74,917.60	-7,491.76	19,917.60	136.2%		
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-7,491.76	REF 550860	DJFS-INDIRECT COSTS		INDIRECT COSTS-DJFS			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-111,838	-116,800.80	-4,962.80	4,962.80	104.4%		
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-4,962.80	REF 550862	SANITARY ENG		MAINT. EMP-SAN ENG			
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-16,406	-16,406.00	.00	.00	100.0%		



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<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-227,745.12	-58,773.90	27,745.12	113.9%	
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-58,773.90 REF	550857	CHILDREN SERVICES	CSB REIMB			
<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%*	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-16,123	-16,122.70	.00	.00	100.0%	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-7,000	-7,000	-7,928.00	.00	928.00	113.3%	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-9,000	-9,000	.00	.00	-9,000.00	.0%*	
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-192.00	-16.00	-58.00	76.8%*	
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-16.00 REF	551250	NSF FEE - RAYER SHAW	NSF FEE			
<a href="#">00100004 580100 REIMBURSEMENT</a>	-25,000	-25,000	18,073.44	18,073.44	-43,073.44	-72.3%*	
<a href="#">2020/10/000402</a> 10/08/2020 GEN	18,073.44 REF						
<a href="#">2020/10/000414</a> 10/09/2020 GRV	-18,073.44 REF						
<a href="#">2020/10/000731</a> 10/19/2020 GEN	18,073.44 REF						
						POSTED TO WRONG ACCOUNT NEEDS APPROVAL BEFORE POSTING POSTED TO WRONG ACCT	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-2,767,773.91	-221,834.92	-365,830.43	88.3%	
05 LICENSES & PERMITS							
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-4,300.00	-575.00	-200.00	95.6%*	
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-25.00 REF	549420	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-25.00 REF	550472	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<a href="#">2020/10/000428</a> 10/09/2020 CRP	-25.00 REF	550523	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-25.00 REF	550716	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-25.00 REF	550814	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<a href="#">00100005</a>	<a href="#">550100</a> VENDOR							
	<a href="#">2020/10/000694</a> 10/16/2020 CRP	-350.00	REF 550876	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
	<a href="#">2020/10/001076</a> 10/26/2020 CRP	-25.00	REF 551203	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	<a href="#">2020/10/001167</a> 10/27/2020 CRP	-50.00	REF 551252	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	<a href="#">2020/10/001302</a> 10/29/2020 CRP	-25.00	REF 551332	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">00100005</a>	<a href="#">550102</a> CIGARETTE	-1,400	-1,400	-1,305.88	.00		-94.12	93.3%*
<a href="#">00100005</a>	<a href="#">550103</a> JUNK YARD	-10	-10	.00	.00		-10.00	.0%*
	TOTAL LICENSES & PERMITS	-5,910	-5,910	-5,605.88	-575.00		-304.12	94.9%
06	FINES & FORFEITURES							
<a href="#">00100006</a>	<a href="#">560002</a> FINES-COST-CLERK O	-46,000	-170,230	-202,162.43	-2,901.85		31,932.82	118.8%
	<a href="#">2020/10/000081</a> 10/02/2020 CRP	-2,901.85	REF 549247	CLERK OF COURTS		COUNTY FEES		
<a href="#">00100006</a>	<a href="#">560006</a> FINES-COSTS-MUNICI	-19,000	-19,000	-26,514.65	-1,849.07		7,514.65	139.6%
	<a href="#">2020/10/000246</a> 10/06/2020 CRP	-1,849.07	REF 549565	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUвени	-20,650	-20,650	-11,627.54	-2,113.48		-9,022.46	56.3%*
	<a href="#">2020/10/000246</a> 10/06/2020 CRP	-2,113.48	REF 549574	JUVENILE COURT		DISPOSITION OF FINES		
	TOTAL FINES & FORFEITURES	-85,650	-209,880	-240,304.62	-6,864.40		30,425.01	114.5%
08	INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-365,000	-365,000	-376,253.41	.00		11,253.41	103.1%
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-970,000	-970,000	-795,059.03	-78,982.43		-174,940.97	82.0%*
	<a href="#">2020/10/000508</a> 10/13/2020 GEN	-78,982.43	REF			LOCAL GOVERNMENT FUNDS		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-604,643.81	-44,957.06	279,643.81	186.0%	
<a href="#">2020/10/000945</a> 10/22/2020 GEN	-2,444.74	REF				INDIFENT APPLICATION FEE - OC	
<a href="#">2020/10/001076</a> 10/26/2020 CRP	-42,512.32	REF 551205	AUDITOR			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,783,989.38	-123,939.49	88,989.38	105.3%	
10 INTEREST							
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-759,525.82	-19,405.75	-340,474.18	69.0%*	
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-.40	REF 549398	ALLEN COUNTY CIVIL D			GENERAL FUND - INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-700.43	REF 550501	BANK 1 & 4			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-434.84	REF 550502	BANK 5			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-12,256.12	REF 550511	BANK 6			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-5,621.87	REF 550512	BANK 11			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-339.16	REF 550513	BANK 14			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-1.56	REF 550514	BANK 18			SEPTEMBER INTEREST	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-51.37	REF 550515	BANK 21			SEPTEMBER INTEREST	
TOTAL INTEREST	-1,100,000	-1,100,000	-759,525.82	-19,405.75	-340,474.18	69.0%	
11 OTHER REVENUE							
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-432.00	-90.00	-68.00	86.4%*	
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-30.00	REF 550713	AC AUDITOR			GENERAL FUND - OTHER REV	
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-6.00	REF 550714	AC AUDITOR			GENERAL FUND - OTHER REV	
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-30.00	REF 550715	AC AUDITOR			GENERAL FUND - OTHER REV	
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-24.00	REF 551063	AC AUDITOR			GENERAL FUND - OTHER REV	
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,397.70	.00	-3,602.30	28.0%*	
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-27.75	.00	27.75	100.0%	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER REVENUE	-5,500	-5,500	-1,857.45	-90.00	-3,642.55	33.8%	
<u>12 RENT</u>							
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-80,000.00	-10,000.00	-40,000.00	66.7%*	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-10,000.00 REF 550437		COURT OF APPEALS REN	COURT OF APPEALS RENT			
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	-57,576.40	-3,132.00	-4,423.60	92.9%*	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-3,132.00 REF 550433		SCOTT MILLER	SCOTT MILLER RENT			
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-100,000.00	-9,000.00	-8,000.00	92.6%*	
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-9,000.00 REF 551085		EDUCATIONAL SERVICES	RENT-EDUCATIONAL SERVICES			
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-45,988.99	-2,873.89	-9,823.01	82.4%*	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-2,873.89 REF 550421		BOWSHER LIC BUREAU	BOWSHER LIC RENT			
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-75,783.36	-6,549.40	2,650.36	103.6%	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-471.08 REF 550429		NORTHWEST TITLE	NORTHWEST TITLE RENT			
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-4,675.00 REF 550436		CORY, MEREDITH, WITTE	RENT			
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-1,403.32 REF 551086		LIMA PROPERTIES	OFFICE RENT			
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-6,447.20	-760.44	-826.55	88.6%*	
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-760.44 REF 551379		SBA TOWERS	RENT PMT			
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-124,640.37	.00	-41,359.63	75.1%*	
TOTAL RENT	-602,219	-602,219	-490,436.32	-32,315.73	-111,782.43	81.4%	
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-10,858.87	-3,500.00	5,858.87	217.2%	
<a href="#">2020/10/001302</a> 10/29/2020 CRP	-3,500.00 REF 551287		Allen Co. Auditor	GENERAL FUND - OFS			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED								
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	-1,144	-1,144.00	.00	.00	100.0%		
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-74,372.79	43,318.67	-25,627.21	74.4%*		
<a href="#">2020/10/000402</a> 10/08/2020 GEN	38,567.37	REF					POSTED TO WRONG ACCOUNT	
<a href="#">2020/10/000402</a> 10/08/2020 GEN	25,859.19	REF					PAID FROM OUTSIDE ACCT	
<a href="#">2020/10/000414</a> 10/09/2020 GRV	-38,567.37	REF					NEEDS APPROVAL BEFORE POSTING	
<a href="#">2020/10/000414</a> 10/09/2020 GRV	-25,859.19	REF					NEEDS APPROVAL BEFORE POSTING	
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-728.00	REF 550905					GENERAL FUND	
<a href="#">2020/10/000731</a> 10/19/2020 GEN	64,426.56	REF					POSTED TO WRONG ACCT	
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-9,850.01	REF 551231					Reimbursement of PEO training	
<a href="#">2020/10/001302</a> 10/29/2020 CRP	-10,529.88	REF 551289					GENERAL FUND - OFS	
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-16,175.92	-5,586.68	1,175.92	107.8%		
<a href="#">2020/10/000322</a> 10/07/2020 GEN	-5,586.68	REF					3RD QTR UCF MOVE TO GF	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-12,000	-7,938.70	6,790.51	-4,061.30	66.2%*		
<a href="#">2020/10/000329</a> 10/07/2020 GEN	6,790.51	REF					BWC REFUND	
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-49,933.12	-1,431.00	-66.88	99.9%*		
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-290.00	REF 550442					GENERAL FUND	
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-691.00	REF 550658					GENERAL FUND	
<a href="#">2020/10/000899</a> 10/21/2020 CRP	-100.00	REF 551014					GENERAL FUND	
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-350.00	REF 551374					REFUNDING FOR RENT/SHELTE	
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-160,423.40	39,591.50	-22,720.60	87.6%		
83 SALE OF FIXED ASSETS								
<a href="#">00100083 583002 SALE OF ASSETS - B</a>	0	0	-49,760.77	-47,760.77	49,760.77	100.0%		
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-47,760.77	REF 551375					AARON HUTCHINS JACKSON ST	
TOTAL SALE OF FIXED ASSETS	0	0	-49,760.77	-47,760.77	49,760.77	100.0%		
91 TRANSFERS IN								



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<a href="#">00100091</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-250,000	-750,000	-750,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00	.00	.00	100.0%
92 ADVANCES IN								
<a href="#">00100092</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-20,000	-20,000	-131,000.00	-82,500.00	111,000.00	655.0%
<a href="#">2020/10/001042</a>	10/23/2020	GEN	-40,000.00	REF		RES #611-20 - ADV REPAYMENT		
<a href="#">2020/10/001042</a>	10/23/2020	GEN	-42,500.00	REF		RES #611-20 - ADV REPAYMENT		
	TOTAL ADVANCES IN	-20,000	-20,000	-131,000.00	-82,500.00		111,000.00	655.0%
	TOTAL UNDEFINED	-25,844,129	-26,597,557	-24,552,251.67	-1,929,626.95		-2,045,305.03	92.3%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-70,000.00	-7,000.00	-14,000.00 83.3%*
<a href="#">2020/10/001332</a>	10/30/2020	CRP	-7,000.00	REF 551378	MARIMOR IND	LEASE PMT	
TOTAL MISCELLANEOUS		-84,000	-84,000	-70,000.00	-7,000.00	-14,000.00	83.3%
TOTAL COMMISSIONERS		-84,000	-84,000	-70,000.00	-7,000.00	-14,000.00	83.3%
TOTAL GENERAL FUND		-25,928,129	-26,681,557	-24,622,251.67	-1,936,626.95	-2,059,305.03	92.3%
TOTAL REVENUES		-25,928,129	-26,681,557	-24,622,251.67	-1,936,626.95	-2,059,305.03	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10			JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 1040	FOR: AIRPORT 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	-50,749	-50,749.48	.00	100.0%
TOTAL OTHER REVENUE			0	-50,749	-50,749.48	.00	100.0%
TOTAL UNDEFINED			0	-50,749	-50,749.48	.00	100.0%
TOTAL AIRPORT PROJECT			0	-50,749	-50,749.48	.00	100.0%
TOTAL REVENUES			0	-50,749	-50,749.48	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	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 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 1700	FOR: UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211</a>	<a href="#">511696</a>	<a href="#">UNCL-EXC TREAS SAL</a>	-50,000	-50,000	-8,476.87	.00	-41,523.13 17.0%*
<a href="#">17000211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-50,000	-50,000	-38,227.25	-12,681.45	-11,772.75 76.5%*
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-6.78 REF 551039	KELLEY & FERRARO LLP	2007ES34	JOHNSON-UNCLAIMED FUN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-45.32 REF 551040	KELLEY & FERRARO LLP	2007ES34	JOHNSON-UNCLAIMED FUN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-51.96 REF 551041	KELLEY & FERRARO LLP	2007ES34	JOHNSON-UNCLAIMED FUN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-10.68 REF 551042	KELLEY & FERRARO LLP	2007ES34	JOHNSON-UNCLAIMED FUN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-6.78 REF 551043	KELLEY & FERRARO LLP	2007ES34	JOHNSON-UNCLAIMED FUN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-45.32 REF 551044	KELLEY & FERRARO LLP	2007ES34	JOHNSON - UNCLAIMED F	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-51.96 REF 551045	KELLEY & FERRARO LLP	2007ES34	JOHNSON - UNCLAIMED F	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-10.68 REF 551046	KELLEY & FERRARO LLP	2007ES34	JOHNSON - UNCLAIMED F	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-479.55 REF 551047	KELLEY & FERRARO LLP	2010ES284	PACE- UNCLAIMED FUND	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-839.18 REF 551048	KELLEY & FERRARO LLP	2010ES284	PACE- UNCLAIMED FUND	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-225.00 REF 551049	KELLEY & FERRARO LLP	2010ES284	PACE- UNCLAIMED FUND	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-138.26 REF 551050	KELLEY & FERRARO LLP	2010ES284	PACE- UNCLAIMED FUND	
<a href="#">2020/10/001073</a>	10/26/2020	GEN	-10,769.98 REF		UCF AUG & SEPT 2019		
TOTAL OTHER REVENUE			-100,000	-100,000	-46,704.12	-12,681.45	-53,295.88 46.7%
TOTAL UNDEFINED			-100,000	-100,000	-46,704.12	-12,681.45	-53,295.88 46.7%
TOTAL UNCLAIMED MONEY			-100,000	-100,000	-46,704.12	-12,681.45	-53,295.88 46.7%
TOTAL REVENUES			-100,000	-100,000	-46,704.12	-12,681.45	-53,295.88





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-180,621.27	-22,921.42	-39,378.73	82.1%*
<a href="#">2020/10/001167</a>	10/27/2020 CRP	-22,921.42	REF 551237	BATH TOWNSHIP		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-180,621.27	-22,921.42	-39,378.73	82.1%
TOTAL UNDEFINED		-220,000	-220,000	-180,621.27	-22,921.42	-39,378.73	82.1%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-180,621.27	-22,921.42	-39,378.73	82.1%
TOTAL REVENUES		-220,000	-220,000	-180,621.27	-22,921.42	-39,378.73	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
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	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES		-5,000	-12,000	-11,102.20	.00	-897.80	

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704 SALES - GASOLINE</u>	-25,000	-25,000	-16,999.63	-1,602.49		-8,000.37	68.0%*
<u>2020/10/000566</u> 10/14/2020 CRP	-73.61	REF 550734	ALLEN COUNTY AUDITOR	AUGUST GASOLINE			
<u>2020/10/000566</u> 10/14/2020 CRP	-37.02	REF 550735	ALLEN COUNTY LAND RE	LAND BANK AUGUST GASOLINE			
<u>2020/10/000942</u> 10/22/2020 CRP	-878.30	REF 551070	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE SEPTEMBER GA			
<u>2020/10/001201</u> 10/28/2020 CRP	-86.60	REF 551303	ALLEN COUNTY AUDITOR	AUDITOR SEPTEMBER GASOLINE			
<u>2020/10/001201</u> 10/28/2020 CRP	-38.32	REF 551304	ALLEN COUNTY LAND RE	SEPTEMBER GASOLINE			
<u>2020/10/001201</u> 10/28/2020 CRP	-488.64	REF 551305	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS SEPTEMBER G			
<u>20020204 543705 SIGNS</u>	-10,000	-10,000	-3,005.62	-259.70		-6,994.38	30.1%*
<u>2020/10/000566</u> 10/14/2020 CRP	-259.70	REF 550726	HARROD VILLAGE	AUGUST SIGN WORKSHEET			
<u>20020204 543707 TILE</u>	-20,000	-20,000	-14,721.69	.00		-5,278.31	73.6%*
<u>20020204 543708 SALES - SCRAP</u>	-10,000	-10,000	-1,885.19	.00		-8,114.81	18.9%*
<u>20020204 543709 SALES - ROAD SALT</u>	-75,000	-75,000	-64,767.73	.00		-10,232.27	86.4%*
<u>20020204 546007 REIMB-TWP &amp; VLG RO</u>	-500,000	-500,000	-258,131.80	.00		-241,868.20	51.6%*
<u>20020204 546009 REIMB-DITCH</u>	-60,000	-60,000	-31,419.14	.00		-28,580.86	52.4%*
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-30,000	-30,000	-13,522.72	-1,276.50		-16,477.28	45.1%*
<u>2020/10/000566</u> 10/14/2020 CRP	-1,276.50	REF 550725	ALLEN COUNTY AGRICUL	PARKING LOT & CAMPGROUND STRI			
TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-404,453.52	-3,138.69		-325,546.48	55.4%
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-2,061,183.49	-223,733.34		-588,816.51	77.8%*
<u>2020/10/000623</u> 10/15/2020 CRP	-56,139.56	REF 550832	AUDITOR	MOTOR VEHICLE TAX			



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>20020105 550230 LIC - MOTOR VEHICL</u>								
2020/10/000623 10/15/2020 CRP	-121,492.97	REF 550833	AUDITOR		MOTOR VEHICLE TAX			
2020/10/000623 10/15/2020 CRP	-30,388.83	REF 550834	AUDITOR		MOTOR VEHICLE TAX			
2020/10/000623 10/15/2020 CRP	-15,711.98	REF 550836	AUDITOR		MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-1,100,000	-1,100,000	-973,225.48	-101,210.40		-126,774.52	88.5%*	
2020/10/000623 10/15/2020 CRP	-29,615.84	REF 550837	AUDITOR		MOTOR VEHICLE TAX			
2020/10/000623 10/15/2020 CRP	-71,594.56	REF 550841	AUDITOR		MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-10,000	-10,000	-8,580.00	-1,065.00		-1,420.00	85.8%*	
2020/10/000324 10/07/2020 CRP	-40.00	REF 549593	LONE STAR TRANSPORTA		MP2720			
2020/10/000324 10/07/2020 CRP	-90.00	REF 549594	R & R EXPRESS, INC.		MP3720, MP3820, MP3930			
2020/10/000324 10/07/2020 CRP	-50.00	REF 549595	DOMINION ENERGY OHIO		RC3520			
2020/10/000566 10/14/2020 CRP	-200.00	REF 550717	GROUNDWORKS OHIO		RC3720			
2020/10/000566 10/14/2020 CRP	-90.00	REF 550722	SOUTHERN TIER EXPRES		MP4020, MP4120, MP4220			
2020/10/000566 10/14/2020 CRP	-90.00	REF 550723	R & R EXPRESS, INC.		MP4320, MP4420, MP4520			
2020/10/000566 10/14/2020 CRP	-50.00	REF 550724	DOMINION ENERGY OHIO		RC3620			
2020/10/000942 10/22/2020 CRP	-100.00	REF 551071	WILLIAM HARNISHFEGER		DC2720			
2020/10/000942 10/22/2020 CRP	-50.00	REF 551073	DOMINION ENERGY OHIO		RC3820			
2020/10/000942 10/22/2020 CRP	-30.00	REF 551074	R & R EXPRESS, INC.		MP4720			
2020/10/001201 10/28/2020 CRP	-100.00	REF 551296	TIMOTHY FOX		DC2920			
2020/10/001201 10/28/2020 CRP	-100.00	REF 551298	CODY R. MCDANIEL		DC2820			
2020/10/001201 10/28/2020 CRP	-25.00	REF 551300	WEST COAST SERVICES,		MP4620			
2020/10/001201 10/28/2020 CRP	-50.00	REF 551301	DOMINION ENERGY OHIO		RC3920			
TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-3,042,988.97	-326,008.74		-717,011.03	80.9%	
06 FINES & FORFEITURES								
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-155,679.43	-16,680.02		-14,320.57	91.6%*	
2020/10/000246 10/06/2020 CRP	-16,676.28	REF 549566	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
2020/10/000246 10/06/2020 CRP	-3.74	REF 549575	JUVENILE COURT		DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-155,679.43	-16,680.02		-14,320.57	91.6%	
08 INTERGOVERNMENTAL								
<u>20020108 580110 GASOLINE</u>	-3,600,000	-3,600,000	-2,967,131.56	-307,292.08		-632,868.44	82.4%*	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-307,292.08	REF 550825	AUDITOR		GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-2,967,131.56	-307,292.08	-632,868.44	82.4%
10 INTEREST							
<a href="#">20020210 510001</a>	INTEREST INCOME	-30,000	-30,000	-13,350.84	-362.26	-16,649.16	44.5%*
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-362.26	REF 550503	BANK 5		SEPTEMBER INTEREST	
TOTAL INTEREST		-30,000	-30,000	-13,350.84	-362.26	-16,649.16	44.5%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580505</a>	NON-REFUNDABLE BON	0	-761	-760.69	.00	.00	100.0%
<a href="#">20020280 580506</a>	INSURANCE CLAIMS	0	-4,000	-4,233.14	.00	233.14	105.8%
<a href="#">20020280 580999</a>	SUNDRY REVENUE	-100,000	-100,000	-32,762.66	-227.10	-67,237.34	32.8%*
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-10.50	REF 550732	BOB RUHE AG SERVICE		PLAT BOOKS	
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-216.60	REF 551075	ACE		PEPSI SALES	
<a href="#">20020280 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	-144,761	-48,538.49	-227.10	-96,222.20	33.5%
TOTAL UNDEFINED		-8,430,000	-8,434,761	-6,632,142.81	-653,708.89	-1,802,617.88	78.6%
TOTAL MOTOR VEHICLE & GAS TAX		-8,430,000	-8,434,761	-6,632,142.81	-653,708.89	-1,802,617.88	78.6%
TOTAL REVENUES		-8,430,000	-8,434,761	-6,632,142.81	-653,708.89	-1,802,617.88	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-268,688.50	-26,868.85	-53,737.50	83.3%*
	<a href="#">2020/10/000899</a> 10/21/2020 CRP	-26,868.85	REF 551011	AUDITOR		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%
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	-222,506	-272,505.60	.00	50,000.00	122.5%
	TOTAL TRANSFERS IN	-122,506	-222,506	-272,505.60	.00	50,000.00	122.5%
	TOTAL UNDEFINED	-641,932	-741,932	-541,194.10	-26,868.85	-200,737.50	72.9%
	TOTAL 911 SYSTEMS	-641,932	-741,932	-541,194.10	-26,868.85	-200,737.50	72.9%
	TOTAL REVENUES	-641,932	-741,932	-541,194.10	-26,868.85	-200,737.50	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">00050204</a>	<a href="#">540108</a> <a href="#">DUPLICATE &amp; TRANSF</a>	-300	-375	-405.00	-10.00	30.00	108.0%	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-10.00 REF 550635	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204</a>	<a href="#">545003</a> <a href="#">HOUSING</a>	-7,000	-7,000	-4,926.25	-229.50	-2,073.75	70.4%*	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-81.00 REF 549423	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-67.50 REF 550637	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-27.00 REF 550939	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-54.00 REF 551208	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204</a>	<a href="#">545005</a> <a href="#">PICK UP FEES</a>	-500	-500	-312.00	-16.00	-188.00	62.4%*	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-4.00 REF 549423	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-8.00 REF 550637	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-4.00 REF 550939	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204</a>	<a href="#">545006</a> <a href="#">POSTING NOTICE FEE</a>	-300	-300	-156.00	-8.00	-144.00	52.0%*	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-2.00 REF 549423	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-4.00 REF 550637	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-2.00 REF 550939	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204</a>	<a href="#">545007</a> <a href="#">ADOPTIONS</a>	-6,000	-6,000	-2,480.00	-120.00	-3,520.00	41.3%*	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-80.00 REF 550637	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-40.00 REF 551208	CUSTOMER		DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES		-14,100	-14,175	-8,279.25	-383.50	-5,895.75	58.4%	
05 LICENSES & PERMITS								
<a href="#">00050205</a>	<a href="#">550500</a> <a href="#">HALF TAGS</a>	-800	-800	-660.00	-132.00	-140.00	82.5%*	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-44.00 REF 550635	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-33.00 REF 550936	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-55.00 REF 551206	CUSTOMER		DOG & KENNEL - CFS			



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 24  
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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-351,500	-351,500	-247,002.00	-3,449.00	-104,498.00	70.3%*
<u>2020/10/000175</u>	10/05/2020 CRP	-50.00	REF 549421	CUSTOMER	DD9246		
<u>2020/10/000175</u>	10/05/2020 CRP	-616.00	REF 549421	CUSTOMER	11645-11647, 12023-12024.17730		
<u>2020/10/000246</u>	10/06/2020 CRP	-396.00	REF 549498	CC	TAGS		
<u>2020/10/000504</u>	10/13/2020 CRP	-1,518.00	REF 550635	CUSTOMER	12025, 17756-17777 P106-P110		
<u>2020/10/000566</u>	10/14/2020 CRP	-154.00	REF 550718	CC	TAGS		
<u>2020/10/000754</u>	10/19/2020 CRP	-50.00	REF 550936	CUSTOMER	dd9245		
<u>2020/10/000754</u>	10/19/2020 CRP	-198.00	REF 550936	CUSTOMER	17778-17789		
<u>2020/10/000817</u>	10/20/2020 CRP	-88.00	REF 550964	CC	TAGS		
<u>2020/10/001076</u>	10/26/2020 CRP	-203.00	REF 551206	CUSTOMER	17790-17792, 17794-17804		
<u>2020/10/001167</u>	10/27/2020 CRP	-176.00	REF 551245	CC	TAGS		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-1,200	-1,200	-945.00	.00	-255.00	78.8%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-6,000	-6,000	-5,654.00	-66.00	-346.00	94.2%*
<u>2020/10/000175</u>	10/05/2020 CRP	-66.00	REF 549421	CUSTOMER	148		
TOTAL LICENSES & PERMITS		-359,500	-359,500	-254,261.00	-3,647.00	-105,239.00	70.7%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-3,500	-3,617	-3,795.75	-179.00	179.00	104.9%
<u>2020/10/000175</u>	10/05/2020 CRP	-25.00	REF 549424	CUSTOMER	RESTITUTION BEATRICE JOHNSON		
<u>2020/10/000246</u>	10/06/2020 CRP	-154.00	REF 549568	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-4,100	-4,100	-1,950.00	-170.00	-2,150.00	47.6%*
<u>2020/10/000175</u>	10/05/2020 CRP	-60.00	REF 549424	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/000504</u>	10/13/2020 CRP	-80.00	REF 550638	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/001076</u>	10/26/2020 CRP	-30.00	REF 551209	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005</u>	<u>PENALTIES</u>	-30,000	-30,000	-32,760.00	-1,386.00	2,760.00	109.2%
<u>2020/10/000175</u>	10/05/2020 CRP	-418.00	REF 549422	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/000246</u>	10/06/2020 CRP	-264.00	REF 549498	CC	TAGS		
<u>2020/10/000504</u>	10/13/2020 CRP	-352.00	REF 550636	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/000566</u>	10/14/2020 CRP	-66.00	REF 550718	CC	TAGS		
<u>2020/10/000754</u>	10/19/2020 CRP	-110.00	REF 550937	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/000817</u>	10/20/2020 CRP	-22.00	REF 550964	CC	TAGS		
<u>2020/10/001076</u>	10/26/2020 CRP	-88.00	REF 551207	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/10/001167</u>	10/27/2020 CRP	-66.00	REF 551245	CC	TAGS		





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL FINES & FORFEITURES	-37,600	-37,717	-38,505.75	-1,735.00		789.00	102.1%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-220	-283.99	-64.00		64.00	129.1%
<u>2020/10/001332</u> 10/30/2020 CRP	-64.00 REF	551381	CINNCINNATI INSURANC	OVER PMT YODER			
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-1,355.00	-80.00		-645.00	67.8%*
<u>2020/10/000175</u> 10/05/2020 CRP	-50.00 REF	549425	CUSTOMER	MED DONATION			
<u>2020/10/000504</u> 10/13/2020 CRP	-30.00 REF	550639	CUSTOMER	MEDICAL DONATION			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-8,000	-8,000	-6,200.00	-230.00		-1,800.00	77.5%*
<u>2020/10/000175</u> 10/05/2020 CRP	-60.00 REF	549425	CUSTOMER	SPONSOR			
<u>2020/10/000504</u> 10/13/2020 CRP	-110.00 REF	550639	CUSTOMER	SPONSOR			
<u>2020/10/001076</u> 10/26/2020 CRP	-60.00 REF	551210	CUSTOMER	SPONSOR			
TOTAL OTHER FINANCING SOURCES	-10,200	-10,220	-7,838.99	-374.00		-2,381.00	76.7%
TOTAL UNDEFINED	-421,400	-421,612	-308,884.99	-6,139.50		-112,726.75	73.3%
TOTAL DOG & KENNEL	-421,400	-421,612	-308,884.99	-6,139.50		-112,726.75	73.3%
TOTAL REVENUES	-421,400	-421,612	-308,884.99	-6,139.50		-112,726.75	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 26  
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FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,767,695.86	-930,794.65	-1,232,304.14	79.5%*	
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-930,794.65	REF 550933	STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,520,525.91	-296,999.78	-479,474.09	76.0%*	
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-296,999.78	REF 550934	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-6,288,221.77	-1,227,794.43	-1,711,778.23	78.6%	
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	-74,102.38	-8,661.15	-55,897.62	57.0%*	
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-263.00	REF 549162	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-59.00	REF 549163	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-380.00	REF 549270	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-25.00	REF 549271	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-110.00	REF 549396	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-140.00	REF 549616	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-394.00	REF 549619	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-505.00	REF 549621	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-412.00	REF 549622	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-346.00	REF 550470	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000428</a>	10/09/2020 CRP	-224.40	REF 550555	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-45.00	REF 550621	PROGRAM REFUND	PROGRAM REFUND			



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 27  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000566</u>	10/14/2020 CRP	-2,563.00	REF 550701	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/000623</u>	10/15/2020 CRP	-15.00	REF 550813	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/000817</u>	10/20/2020 CRP	-170.75	REF 550957	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/000899</u>	10/21/2020 CRP	-296.00	REF 551002	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001045</u>	10/23/2020 CRP	-85.00	REF 551110	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001076</u>	10/26/2020 CRP	-66.00	REF 551195	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001167</u>	10/27/2020 CRP	-125.00	REF 551236	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001201</u>	10/28/2020 CRP	-232.00	REF 551285	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001302</u>	10/29/2020 CRP	-190.00	REF 551330	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/10/001332</u>	10/30/2020 CRP	-2,015.00	REF 551354	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-286,283.34	-19,543.17	283.34	100.1%
<u>2020/10/000431</u>	10/14/2020 PRJ	-9,505.14	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	-10,038.03	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-491,015.73	-32,880.55	-65,084.27	88.3%*
<u>2020/10/000324</u>	10/07/2020 CRP	-432.59	REF 549623	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/000504</u>	10/13/2020 CRP	-21,913.71	REF 550622	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/000504</u>	10/13/2020 CRP	-5,000.00	REF 550623	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/000566</u>	10/14/2020 CRP	-126.00	REF 550702	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/000694</u>	10/16/2020 CRP	-3,240.57	REF 550875	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/001045</u>	10/23/2020 CRP	-1,331.22	REF 551111	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/10/001332</u>	10/30/2020 CRP	-836.46	REF 551370	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-851,401.45	-61,084.87	-121,198.55	87.5%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-623,029.61	-28,735.33	-63,070.39	90.8%*
<u>2020/10/000817</u>	10/20/2020 CRP	-28,735.33	REF 550958	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-623,029.61	-28,735.33	-63,070.39	90.8%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-7,762,682.83	-1,317,614.63	-1,896,517.17	80.4%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,659,200	-9,659,200	-7,762,682.83	-1,317,614.63	-1,896,517.17	80.4%
	TOTAL REVENUES	-9,659,200	-9,659,200	-7,762,682.83	-1,317,614.63	-1,896,517.17	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-353,908.72	-39,828.12	-72,091.28	83.1%*
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-39,828.12	REF 551148	ADMIN FEES		ADMINISTRATIVE FEES - SEPTEMBE	
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-353,908.72	-39,828.12	-72,091.28	83.1%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-293,588.17	-26,422.67	31,184.17	111.9%
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-26,422.67	REF 551146	INCENTIVES		INCENTIVES FOR OCTOBER 2020	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-1,071,112.67	-432,246.56	-1,664,563.25	39.2%*
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-243,175.98	REF 549634	STATE OF OHIO		DRAW - SEPTEMBER, 2020	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-189,070.58	REF 551147	STATE OF OHIO		SEPTEMBER, 2020 DRAW	
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-1,364,700.84	-458,669.23	-1,633,379.08	45.5%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-72,702.07	-5,659.27	10,202.07	116.3%
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-5,659.27	REF 551149	MEDICAL COUNTY		MEDICAL INCENTIVES COUNTY	
<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%*



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2012	CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL OTHER REVENUE	-63,500	-63,500	-73,151.01	-5,659.27		9,651.01	115.2%
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-65,541.96	-6,507.38	-19,458.04	77.1%*
<a href="#">2020/10/000431</a>	10/14/2020	PRJ	-3,162.50	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	-3,344.88	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	-174,323.05	-48,043.84	-75,676.95	69.7%*
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-41.85	REF 551145	US POSTAL SERVICE	STALE POSTAGE FROM POSTAGE MET		
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-10.85	REF 551150	OTHER	COPY FEES		
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-47,991.14	REF 551152	CARES ACT FUNDING	CARES ACT FUNDING		
	TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-239,865.01	-54,551.22		-95,634.99	71.5%
	TOTAL UNDEFINED	-3,823,080	-3,823,080	-2,031,625.58	-558,707.84		-1,791,454.34	53.1%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-2,031,625.58	-558,707.84		-1,791,454.34	53.1%
	TOTAL REVENUES	-3,823,080	-3,823,080	-2,031,625.58	-558,707.84		-1,791,454.34	



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 31  
glytddbud

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD				REMAINING	PCT
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE				REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-100.00	-8.50				-50.00	66.7%*
<u>2020/10/000026</u> 10/01/2020 CRP	-1.00 REF 549140		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/000246</u> 10/06/2020 CRP	-1.00 REF 549534		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/000428</u> 10/09/2020 CRP	-1.00 REF 550552		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/000504</u> 10/13/2020 CRP	-.50 REF 550629		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/000754</u> 10/19/2020 CRP	-1.00 REF 550932		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/000817</u> 10/20/2020 CRP	-.50 REF 550946		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/001045</u> 10/23/2020 CRP	-1.00 REF 551082		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/001167</u> 10/27/2020 CRP	-2.00 REF 551253		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/10/001302</u> 10/29/2020 CRP	-.50 REF 551333		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109 RELOCATION</u>	-50	-50	-30.00	-5.00				-20.00	60.0%*
<u>2020/10/000026</u> 10/01/2020 CRP	-5.00 REF 549140		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,125,000	-1,143,002	-1,143,001.82	.00				.00	100.0%
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-4,400	-4,250.00	.00				-150.00	96.6%*
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,147,602	-1,147,381.82	-13.50				-220.00	100.0%
11 OTHER REVENUE									
<u>20140211 511699 OTHER RECEIPTS</u>	0	-1,500	-1,334.94	.00				-165.06	89.0%*
TOTAL OTHER REVENUE	0	-1,500	-1,334.94	.00				-165.06	89.0%
TOTAL UNDEFINED	-1,128,700	-1,149,102	-1,148,716.76	-13.50				-385.06	100.0%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,149,102	-1,148,716.76	-13.50				-385.06	100.0%
TOTAL REVENUES	-1,128,700	-1,149,102	-1,148,716.76	-13.50				-385.06	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2015	DRETAC-5%-PROSECUTOR						
<hr/>							
000 UNDEFINED							
<hr/>							
02 PROPERTY TAXES							
<hr/>							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-73,500	-73,500	-70,127.87	.00	-3,372.13 95.4%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48 70.8%*
TOTAL PROPERTY TAXES			-74,474	-74,474	-70,817.39	.00	-3,656.61 95.1%
<hr/>							
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20 9.3%*
TOTAL OTHER REVENUE			-5,175	-5,175	-483.80	.00	-4,691.20 9.3%
TOTAL UNDEFINED			-79,649	-79,649	-71,301.19	.00	-8,347.81 89.5%
TOTAL DRETAC-5%-PROSECUTOR			-79,649	-79,649	-71,301.19	.00	-8,347.81 89.5%
TOTAL REVENUES			-79,649	-79,649	-71,301.19	.00	-8,347.81





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-88,809.00	.00	-21,191.00	80.7%*	
<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	-689.54	.00	-510.46	57.5%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-200,000	-200,000	-141,634.80	.00	-58,365.20	70.8%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-231,133.34	.00	-81,066.66	74.0%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-16,548.94	-3,506.77	-33,451.06	33.1%*	
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-476.30	REF 549133	CV 2019 0386		DRETAC-TREAS - OTHER REV		
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-281.30	REF 549164	cv 2019 0386		DRETAC-TREAS - OTHER REV		
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-1,000.65	REF 550963	CV 2019 0412		DRETAC-TREAS - OTHER REV		
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-281.30	REF 551065	CV 2019 0420		DRETAC-TREAS - OTHER REV		
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-757.60	REF 551066	CV 2019 0508		DRETAC-TREAS - OTHER REV		
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-709.62	REF 551255	CV 2018 0497		CV 2018 0497		
TOTAL OTHER REVENUE	-50,000	-50,000	-16,548.94	-3,506.77	-33,451.06	33.1%	
TOTAL UNDEFINED	-362,200	-362,200	-247,682.28	-3,506.77	-114,517.72	68.4%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-247,682.28	-3,506.77	-114,517.72	68.4%	
TOTAL REVENUES	-362,200	-362,200	-247,682.28	-3,506.77	-114,517.72		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-6,282	-6,322.27	-40.22	40.22	100.6%	
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-40.22	REF 550508	BANK 5	SEPTEMBER INTEREST			
TOTAL INTEREST		0	-6,282	-6,322.27	-40.22	40.22	100.6%	
TOTAL UNDEFINED		0	-6,282	-6,322.27	-40.22	40.22	100.6%	
TOTAL TREAS PREPAY INTEREST		0	-6,282	-6,322.27	-40.22	40.22	100.6%	
TOTAL REVENUES		0	-6,282	-6,322.27	-40.22	40.22		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-5,078,830	-5,078,830.42	.00	.00	100.0%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	-113,358.88	.00	-86,641.12	56.7%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	-11,164.69	.00	-375.31	96.7%*
TOTAL PROPERTY TAXES			-5,186,073	-5,290,370	-5,203,353.99	.00	-87,016.43	98.4%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-136,753.10	.00	-63,246.90	68.4%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-9,480.10	-1,218.65	-13,019.90	42.1%*
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-1.95	REF 549393	MARIMOR SCHOOL		CAFE JACOB FRAZIER	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-4.25	REF 549394	MARIMOR SCHOOL		CAFE K SHOWALTER	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-13.45	REF 549585	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-9.55	REF 550446	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-21.35	REF 550522	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-11.65	REF 550591	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-9.60	REF 550674	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-20.30	REF 550780	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-47.05	REF 550843	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-41.65	REF 550906	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-43.80	REF 550943	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-7.65	REF 550965	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-16.70	REF 551018	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-82.35	REF 551019	DEPT OF ED		SUMMER MEAL ADMIN	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-800.00	REF 551020	DEPT OF ED		MEAL - COVID	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-18.15	REF 551078	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-10.90	REF 551153	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-17.80	REF 551216	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-8.15	REF 551265	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-18.35	REF 551323	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2020/10/001332</a>	10/30/2020	CRP	-14.00	REF 551341	MARIMOR SCHOOL		CAFETERIA	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-12,500	-12,864	-15,657.68	-1,794.17	2,794.17	121.7%
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-794.17	REF 549395	ALLEN CO ESC		SNACKS NURSE GYM	
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-1,000.00	REF 550974	ALLEN CO COMMISSIONE		MOU W ESC	
	TOTAL CHARGES FOR SERVICES	-235,000	-235,364	-161,890.88	-3,012.82	-73,472.63	68.8%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-563,870	-563,870	-560,715.71	.00	-3,154.29	99.4%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-33,505.00	-4,606.25	-14,495.00	69.8%*
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-2,326.25	REF 549334	DODD		HEARING GRANT JULY	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-2,280.00	REF 549335	DODD		HEARING GRANT AUG	
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-348,000	-379,689	-379,689.33	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-343,000	-343,000	-271,086.10	-32,672.86	-71,913.90	79.0%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-16,336.43	REF 549390	AUDITOR OF STATE %D		DOE SCHOOL AGE	
<a href="#">2020/10/000754</a>	10/19/2020 CRP	-16,336.43	REF 550882	AUDITOR OF STATE %DO		DOE SCHOOL AGE	
<a href="#">00180208</a>	<a href="#">580321</a> HMG GRANTS/OTHER O	0	-20	-20.00	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00	-1,936.55	41.3%*
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00	-3,576.13	40.4%*
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-450,000	-450,000	-352,958.85	.00	-97,041.15	78.4%*
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">00180208</a>	<a href="#">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	-298,991.52	-26,021.30		-45,144.48	86.9%*
	<a href="#">2020/10/000899</a> 10/21/2020 CRP	-26,021.30	REF 550975	FCFC		EI SC AUG BILLING		
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,234,288	-1,234,288	-1,023,789.69	-197,216.17		-210,498.31	82.9%*
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-104,527.19	REF 550540	AUDITOR OF STATE		MEDICAID		
	<a href="#">2020/10/001332</a> 10/30/2020 CRP	-91,440.95	REF 551338	DODD		MEDICAID		
	<a href="#">2020/10/001332</a> 10/30/2020 CRP	-1,248.03	REF 551339	DODD		MEDICAID		
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-70,000	-70,000	-50,080.00	.00		-19,920.00	71.5%*
TOTAL INTERGOVERNMENTAL		-3,464,189	-3,498,398	-2,977,123.52	-260,516.58		-521,274.81	85.1%
11 OTHER REVENUE								
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-127,700	-127,700	-92,049.01	-7,000.00		-35,650.99	72.1%*
	<a href="#">2020/10/000899</a> 10/21/2020 CRP	-7,000.00	REF 550973	ALLEN CO COMMISSIONE		MOA W MII		
TOTAL OTHER REVENUE		-127,700	-127,700	-92,049.01	-7,000.00		-35,650.99	72.1%
80 OTHER FINANCING SOURCES								
<a href="#">00180480</a>	<a href="#">580010</a> PERS/CARRY OVER ST	-36,400	-36,400	-34,076.95	-2,588.53		-2,323.05	93.6%*
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-1,296.91	REF 549324	MARIMOR INDUSTRIES		PERS WH TRANSITION EMP		
	<a href="#">2020/10/000754</a> 10/19/2020 CRP	-1,291.62	REF 550907	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<a href="#">00180480</a>	<a href="#">580707</a> P/R TRANSFER OPTIO	-24,000	-24,000	-19,687.26	-1,982.12		-4,312.74	82.0%*
	<a href="#">2020/10/000431</a> 10/14/2020 PRJ	-991.06	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
	<a href="#">2020/10/001061</a> 10/28/2020 PRJ	-991.06	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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="#">00180480</a>	<a href="#">580711</a> P/R TRANSFER OPTIO	-8,600	-8,600	-6,401.62	-658.32	-2,198.38	74.4%*
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-327.50	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
<a href="#">2020/10/001061</a>	10/28/2020 PRJ	-330.82	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a> P/R TRANS - HSA HO	-263,405	-263,405	-203,635.21	-19,479.48	-59,769.79	77.3%*
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-9,739.74	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
<a href="#">2020/10/001061</a>	10/28/2020 PRJ	-9,739.74	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a> REFUNDS	-295,000	-395,000	-313,142.46	-218.07	-81,857.54	79.3%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-40.00	REF 549433	DAWN MILLER ETAL	REIMB BD UN WAY TSHIRT		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-150.42	REF 549504	MARIMOR LEGACY FOUND	REIMB BD COPIES/POSTAGE		
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-10.00	REF 550966	SARAH BURKE	\$ TO UPLOAD BIOMETRIC NOS		
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-17.65	REF 550972	BANKER LOPEZ GASSLER	COPIES FOR SUBPOENA WL		
<a href="#">00180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-38,900	-45,605	-59,701.15	-4,591.45	14,096.51	130.9%
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-90.00	REF 549326	OTTAWA VALLEY	BCI&I		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-35.00	REF 550541	STACEY BICE	BCI&I		
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-35.00	REF 550659	JENNIFER LAMB	BCI&I		
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-35.00	REF 550719	BROCK SUMNEY	BCI&I		
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-105.00	REF 550838	ASH PAYEE SERVICES	BCI&I		
<a href="#">2020/10/000817</a>	10/20/2020 CRP	-227.40	REF 550945	ALLEN CO CHILDREN SE	INTERSYSTEMS		
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-149.00	REF 550971	INNOVATIVE % J CESAR	RENT SUBSIDY LODDI HOME		
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-35.00	REF 551012	TASHANA WILLIAMSON	BCI&I		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-1,044.01	REF 551079	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-60.00	REF 551080	I H S	BCI&I		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-35.00	REF 551081	ADA SCHOOLS	BCI&I		
<a href="#">2020/10/001201</a>	10/28/2020 CRP	-150.00	REF 551254	EI SC	EI ASSISTED EVALS		
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-2,441.04	REF 551292	JOHN HUNT	REPYMT SUBSIDY EXPENSES		
<a href="#">2020/10/001332</a>	10/30/2020 CRP	-150.00	REF 551340	DODD	RAP		
TOTAL OTHER FINANCING SOURCES		-666,305	-773,010	-636,644.65	-29,517.97	-136,364.99	82.4%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a> TRANSFER IN	-500	-500	.00	.00	-500.00	.0%*



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-500	-500	.00	.00		-500.00	.0%
	92 ADVANCES IN							
	<a href="#">00180492 590902 ADVANCE IN</a>	-10,000	-10,000	-10,000.00	.00		.00	100.0%
	TOTAL ADVANCES IN	-10,000	-10,000	-10,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-9,689,767	-9,935,342	-9,081,062.05	-300,047.37		-854,279.85	91.4%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,935,342	-9,081,062.05	-300,047.37		-854,279.85	91.4%
	TOTAL REVENUES	-9,689,767	-9,935,342	-9,081,062.05	-300,047.37		-854,279.85	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>	<a href="#">REAL ESTATE TAX</a>	-2,033,198	-2,179,643	-2,179,643.30	.00	.00 100.0%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,487	-5,486.80	.00	.00 100.0%
TOTAL PROPERTY TAXES			-2,352,198	-2,499,130	-2,328,715.34	.00	-170,414.76 93.2%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-2,707.13	-331.08	-2,292.87 54.1%*
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-97.59	REF 549239	ALLEN/VAN WERT CSCA	CHILD SUPPORT	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-36.91	REF 550641	ALLEN / HARDIN CSEA	CHILD SUPPORT	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-153.72	REF 550844	ALLEN / HARDIN CO CS	CHILD SUPPORT	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-42.86	REF 551004	ALLEN/HARDIN CSEA	CHILD SUPPORT	
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,303	-31,954.31	-168.00	1,651.00 105.4%
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-168.00	REF 550640	US TREASURY	SS	
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-54,392.83	.00	-2,982.17 94.8%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,678	-89,054.27	-499.08	-3,624.04 96.1%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-42,440.01	.00	-12,559.99 77.2%*





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-109,778.34	.00	-65,221.66	62.7%*	
<a href="#">00190008 580364 CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-23,237.49	.00	-31,762.51	42.2%*	
<a href="#">00190008 580365 FAMILY PRESERVATIO</a>	-50,000	-50,000	-16,718.68	.00	-33,281.32	33.4%*	
<a href="#">00190008 580366 BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-97,864.01	-11,423.01	-106,950.99	47.8%*	
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-11,423.01	REF 550846	ODJFS	IVE REIMB			
<a href="#">00190008 580367 BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-680,298.16	-79,686.55	106,298.16	118.5%	
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-79,686.55	REF 550846	ODJFS	IVE REIMB			
<a href="#">00190008 580368 BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-1,020,292.33	.00	-454,707.67	69.2%*	
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-7,000	-15,695	-16,565.13	.00	870.50	105.5%	
<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	-505,606	-505,605.50	.00	.00	100.0%	
<a href="#">00190008 580701 SCPA ALLOCATION</a>	-863,372	-863,372	-867,615.34	.00	4,243.09	100.5%	
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,993,487	-3,380,414.99	-91,109.56	-613,072.39	84.6%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-45,000	-342,693	-346,893.22	-720.00	4,200.00	101.2%	
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-720.00	REF 550846	ODJFS	IVE REIMB			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-274,597	-274,597	-30,868.01	-14.20	-243,729.22	11.2%*
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-14.20 REF	550845	SUTTER	WITNESS FEES		
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-72,500	-268,208	-339,330.20	-8,358.91	71,122.12	126.5%
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-8,358.91 REF	551003	MHRSS	SOR 09/2020		
TOTAL OTHER FINANCING SOURCES		-392,097	-885,499	-717,091.43	-9,093.11	-168,407.10	81.0%
TOTAL UNDEFINED		-6,815,857	-7,470,794	-6,515,276.03	-100,701.75	-955,518.29	87.2%
TOTAL CHILDREN SERVICES		-6,815,857	-7,470,794	-6,515,276.03	-100,701.75	-955,518.29	87.2%
TOTAL REVENUES		-6,815,857	-7,470,794	-6,515,276.03	-100,701.75	-955,518.29	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-222,482.43	-45,087.48	22,482.43	111.2%	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-16,676.25	REF 549567	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-465.50	REF 549576	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-27,945.73	REF 551211	CITY OF LIMA	RECEIPT			
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-222,482.43	-45,087.48	22,482.43	111.2%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-1,500	-7,142.80	-5,892.80	5,642.80	476.2%	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-5,892.80	REF 550930	THOMSON REUTERS	REFUND - OVERPD ON INV			
TOTAL OTHER REVENUE			-400	-1,500	-7,142.80	-5,892.80	5,642.80	476.2%	
TOTAL UNDEFINED			-200,400	-201,500	-229,625.23	-50,980.28	28,125.23	114.0%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-229,625.23	-50,980.28	28,125.23	114.0%	
TOTAL REVENUES			-200,400	-201,500	-229,625.23	-50,980.28	28,125.23		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	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	100.0%	
TOTAL UNDEFINED			-15,064	-15,088	-15,088.00	.00	100.0%	
TOTAL CEBCO WELLNESS GRANT			-15,064	-15,088	-15,088.00	.00	100.0%	
TOTAL REVENUES			-15,064	-15,088	-15,088.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-478,140.91	.00	-904,359.09	34.6%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-478,140.91	.00	-904,359.09	34.6%
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	-111,543	-111,543.14	.00	.00	100.0%
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES			-67,500	-134,043	-113,810.14	.00	-20,233.00	84.9%
TOTAL UNDEFINED			-1,450,000	-1,516,543	-591,951.05	.00	-924,592.09	39.0%
TOTAL WIA			-1,450,000	-1,516,543	-591,951.05	.00	-924,592.09	39.0%
TOTAL REVENUES			-1,450,000	-1,516,543	-591,951.05	.00	-924,592.09	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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="#">580269 EMPG 19</a>	0	-15,959	-15,958.83	.00		.00	100.0%	
<a href="#">20910308</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-47,722.33	.00		-30,277.67	61.2%*	
<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	-113,959	-83,681.16	.00		-30,277.67	73.4%	
80 OTHER FINANCING SOURCES									
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-7,872	-7,871.85	.00		.00	100.0%	
TOTAL OTHER FINANCING SOURCES		0	-7,872	-7,871.85	.00		.00	100.0%	
91 TRANSFERS IN									
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,177	-99,177	-99,176.95	.00		.00	100.0%	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
		TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%
		TOTAL UNDEFINED	-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
		TOTAL REVENUES	-200,177	-224,008	-190,750.76	.00	-33,256.87	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	-3,000	-3,000	-2,842.11	-201.93	-157.89 94.7%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-27.82	REF 549140	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-16.97	REF 549534	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-9.45	REF 550552	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-1.75	REF 550629	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-31.32	REF 550932	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-39.37	REF 550946	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-73.50	REF 551082	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-1.75	REF 551333	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-476,271.59	-49,533.52	-123,728.41 79.4%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-4,563.65	REF 549139	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-3,859.10	REF 549240	allen county auditor	REAL ESTATE	
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-3,290.52	REF 549418	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-869.22	REF 549533	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-2,100.35	REF 549624	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-602.00	REF 550471	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-3,640.35	REF 550553	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-3,791.37	REF 550632	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-3,933.82	REF 550712	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-2,919.70	REF 550815	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-2,300.72	REF 550877	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-1,588.47	REF 550931	allen county auditor	REAL ESTATE	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-1,933.57	REF 550952	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-2,940.17	REF 550981	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-1,690.50	REF 551029	allen county auditor	REAL ESTATE	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-1,474.20	REF 551084	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-2,939.47	REF 551199	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-1,762.07	REF 551251	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-1,967.00	REF 551293	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-1,367.27	REF 551331	ALLEN CO AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-603,000	-603,000	-479,113.70	-49,735.45	-123,886.30 79.5%
TOTAL UNDEFINED			-603,000	-603,000	-479,113.70	-49,735.45	-123,886.30 79.5%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-479,113.70	-49,735.45	-123,886.30	79.5%
	TOTAL REVENUES	-603,000	-603,000	-479,113.70	-49,735.45	-123,886.30	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL UNDEFINED			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL REVENUES			-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
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	-193,309.46	.00	-31,690.54 85.9%*
TOTAL INTERGOVERNMENTAL			-225,000	-225,000	-193,309.46	.00	-31,690.54 85.9%
TOTAL UNDEFINED			-225,000	-225,000	-193,309.46	.00	-31,690.54 85.9%
TOTAL WIRELESS SURCHARGE			-225,000	-225,000	-193,309.46	.00	-31,690.54 85.9%
TOTAL REVENUES			-225,000	-225,000	-193,309.46	.00	-31,690.54



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>20980308 580211 GRANTS - FEDERAL</u>	0	-118,251	-118,251.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-118,251	-118,251.00	.00		.00	100.0%	
10 INTEREST								
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-203.43	-19.87		3.43	101.7%	
<u>2020/10/000399</u> 10/08/2020 CRP	-19.87	REF 550510	BANK 5	SEPTEMBER INTEREST				
TOTAL INTEREST	0	-200	-203.43	-19.87		3.43	101.7%	
TOTAL UNDEFINED	0	-118,451	-118,454.43	-19.87		3.43	100.0%	
TOTAL HAVA GRANT 2019	0	-118,451	-118,454.43	-19.87		3.43	100.0%	
TOTAL REVENUES	0	-118,451	-118,454.43	-19.87		3.43		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204 546009 REIMB-DITCH</a>	-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%	
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%	
TOTAL UNDEFINED	-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%	
TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%	
TOTAL REVENUES	-600,000	-600,000	-809,778.83	.00	209,778.83		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-205	-205.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-250	-205	-205.30	.00	.00	100.0%
TOTAL UNDEFINED		-250	-205	-205.30	.00	.00	100.0%
TOTAL BOYER GROUP 1100		-250	-205	-205.30	.00	.00	100.0%
TOTAL REVENUES		-250	-205	-205.30	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-315	-314.66	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-315	-314.66	.00	.00	100.0%
TOTAL UNDEFINED		-300	-315	-314.66	.00	.00	100.0%
TOTAL PERRY MITCHELL		-300	-315	-314.66	.00	.00	100.0%
TOTAL REVENUES		-300	-315	-314.66	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL EVERSOLE 1106		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,790	-1,789.92	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-300	-302	-301.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-302	-301.92	.00	.00	100.0%
TOTAL UNDEFINED		-300	-302	-301.92	.00	.00	100.0%
TOTAL CULLEN 1107		-300	-302	-301.92	.00	.00	100.0%
TOTAL REVENUES		-300	-302	-301.92	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-938	-938.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL WILLIAMS 1110		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL REVENUES		-1,000	-938	-938.22	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7,558	-7,558.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL MECHLING 1112		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,558	-7,558.12	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-5,968	-5,968.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL ZIMMERMAN 1113		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,968	-5,968.39	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPENCER TWP TR 1114		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL REVENUES		-6,000	-6,541	-6,541.22	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-24	-24.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-24	-24.07	.00	.00	100.0%
TOTAL UNDEFINED		0	-24	-24.07	.00	.00	100.0%
TOTAL WM P ROHRER 1115		0	-24	-24.07	.00	.00	100.0%
TOTAL REVENUES		0	-24	-24.07	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-494	-494.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-494	-494.34	.00	.00	100.0%
TOTAL UNDEFINED		-500	-494	-494.34	.00	.00	100.0%
TOTAL C METZGER 1116		-500	-494	-494.34	.00	.00	100.0%
TOTAL REVENUES		-500	-494	-494.34	.00	.00	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL UNDEFINED			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL REVENUES			-6,000	-6,259	-6,259.12	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,683	-1,682.95	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL R E METZGER 1119		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,889	-3,889.18	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-2,343	-2,343.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,343	-2,343.45	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,424	-1,423.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL FOULKES HARTOON 1121		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,424	-1,423.54	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SCHMERSAL 1122		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,795	-5,794.84	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-10,679	-10,678.90	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL UNDEFINED		-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL KECK 1123		-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL REVENUES		-10,000	-10,679	-10,678.90	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,678	-4,677.92	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-2,025	-2,024.86	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL JERID RAY ETAL 1128		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,025	-2,024.86	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,781	-1,781.22	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,781	-1,781.22	.00	.00	100.0%
	TOTAL UNDEFINED	-1,500	-1,781	-1,781.22	.00	.00	100.0%
	TOTAL AMERICAN TWP TR 1130	-1,500	-1,781	-1,781.22	.00	.00	100.0%
	TOTAL REVENUES	-1,500	-1,781	-1,781.22	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-503	-503.06	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-503	-503.06	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-503	-503.06	.00	.00	100.0%
	TOTAL FRICKE GROUP 1131	-500	-503	-503.06	.00	.00	100.0%
	TOTAL REVENUES	-500	-503	-503.06	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,823	-3,823.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,823	-3,823.31	.00	.00	100.0%
<hr/>							
91 TRANSFERS IN							
<a href="#">21320491</a>	<a href="#">590901</a> TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,988	-3,988.31	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-426	-426.06	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-350	-426	-426.06	.00	.00	100.0%
TOTAL UNDEFINED		-350	-426	-426.06	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134		-350	-426	-426.06	.00	.00	100.0%
TOTAL REVENUES		-350	-426	-426.06	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL HAMAIDE 1036		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,116	-5,115.64	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-924	-924.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-924	-924.43	.00	.00	100.0%
TOTAL UNDEFINED		-600	-924	-924.43	.00	.00	100.0%
TOTAL CRANBERRY CREEK 1137		-600	-924	-924.43	.00	.00	100.0%
TOTAL REVENUES		-600	-924	-924.43	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,500	-3,873	-3,873.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,873	-3,873.17	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">21380491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-28	-28.40	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-28	-28.40	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL SPENCERVILLE 1138		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,902	-3,901.57	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7,681	-7,681.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,681	-7,681.45	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,046	-1,045.62	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,297	-1,297.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL UNDEFINED		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL KARL GIERMAN 1043		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL REVENUES		-1,200	-1,297	-1,297.12	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,563	-1,562.89	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-340	-340.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-340	-340.29	.00	.00	100.0%
TOTAL UNDEFINED		-300	-340	-340.29	.00	.00	100.0%
TOTAL HAWK GROUP 1048		-300	-340	-340.29	.00	.00	100.0%
TOTAL REVENUES		-300	-340	-340.29	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,776	-4,775.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,776	-4,775.50	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">21490491</a>	<a href="#">590901</a> TRANSFER IN	0	-1	-.67	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1	-.67	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,776	-4,776.17	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL UNDEFINED		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL PIKE RUN 1150		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL REVENUES		-47,000	-47,686	-47,685.67	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-71,000	-70,272	-70,272.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-71,000	-70,272	-70,272.34	.00	100.0%
TOTAL UNDEFINED			-71,000	-70,272	-70,272.34	.00	100.0%
TOTAL DUG RUN 1151			-71,000	-70,272	-70,272.34	.00	100.0%
TOTAL REVENUES			-71,000	-70,272	-70,272.34	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>					
		-200	-189	-188.84	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-200	-189	-188.84	.00	.00	100.0%
	TOTAL UNDEFINED	-200	-189	-188.84	.00	.00	100.0%
	TOTAL TED E RUPERT 1054	-200	-189	-188.84	.00	.00	100.0%
	TOTAL REVENUES	-200	-189	-188.84	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-342	-341.88	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-250	-342	-341.88	.00	.00	100.0%
	TOTAL UNDEFINED	-250	-342	-341.88	.00	.00	100.0%
	TOTAL MARION H MILLER 1155	-250	-342	-341.88	.00	.00	100.0%
	TOTAL REVENUES	-250	-342	-341.88	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-8,292	-8,292.28	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL KENNETH BEAR 1156		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,292	-8,292.28	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-109	-109.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-109	-109.21	.00	.00	100.0%
TOTAL UNDEFINED		-100	-109	-109.21	.00	.00	100.0%
TOTAL FRYSSINGER 1058		-100	-109	-109.21	.00	.00	100.0%
TOTAL REVENUES		-100	-109	-109.21	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2159	HEIDLEBAUGH-PARK GROUP 1159	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-70	-69.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-70	-69.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-70	-69.57	.00	.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-70	-69.57	.00	.00	100.0%
TOTAL REVENUES		-100	-70	-69.57	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-38,379	-38,378.54	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-30,000	-38,379	-38,378.54	.00	.00	100.0%
	TOTAL UNDEFINED	-30,000	-38,379	-38,378.54	.00	.00	100.0%
	TOTAL JENNINGS CREEK 1160	-30,000	-38,379	-38,378.54	.00	.00	100.0%
	TOTAL REVENUES	-30,000	-38,379	-38,378.54	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-734	-734.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-750	-734	-734.04	.00	.00	100.0%
TOTAL UNDEFINED		-750	-734	-734.04	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161		-750	-734	-734.04	.00	.00	100.0%
TOTAL REVENUES		-750	-734	-734.04	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-530	-529.52	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-530	-529.52	.00	.00	100.0%
TOTAL UNDEFINED		-500	-530	-529.52	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116		-500	-530	-529.52	.00	.00	100.0%
TOTAL REVENUES		-500	-530	-529.52	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-810	-809.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-810	-809.77	.00	.00	100.0%
TOTAL UNDEFINED		-500	-810	-809.77	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164		-500	-810	-809.77	.00	.00	100.0%
TOTAL REVENUES		-500	-810	-809.77	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-674	-674.23	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-674	-674.23	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-674	-674.23	.00	.00	100.0%
	TOTAL MCCARTY DITCH 1165	-500	-674	-674.23	.00	.00	100.0%
	TOTAL REVENUES	-500	-674	-674.23	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-335	-334.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-335	-334.93	.00	.00	100.0%
TOTAL UNDEFINED		-300	-335	-334.93	.00	.00	100.0%
TOTAL C DALE ROSS 1166		-300	-335	-334.93	.00	.00	100.0%
TOTAL REVENUES		-300	-335	-334.93	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-167	-167.11	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-100	-167	-167.11	.00	.00	100.0%
	TOTAL UNDEFINED	-100	-167	-167.11	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-167	-167.11	.00	.00	100.0%
	TOTAL REVENUES	-100	-167	-167.11	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-330	-330	-330.42	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-330	-330	-330.42	.00	.00	100.0%
TOTAL UNDEFINED		-330	-330	-330.42	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-330.42	.00	.00	100.0%
TOTAL REVENUES		-330	-330	-330.42	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-14,108	-14,107.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL UNDEFINED		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL BATH TWP TR 1169		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL REVENUES		-14,000	-14,108	-14,107.56	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY	1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL UNDEFINED			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL KENNETH SANDY 1170			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL REVENUES			-3,500	-3,751	-3,750.91	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,245	-4,245.11	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-36,754	-36,754.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL UNDEFINED		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL FREED 1073		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL REVENUES		-39,000	-36,754	-36,754.34	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-11,860	-11,860.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL UNDEFINED		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL REVENUES		0	-11,860	-11,860.08	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-175	-175.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-175	-175.39	.00	.00	100.0%
TOTAL UNDEFINED		-100	-175	-175.39	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-175	-175.39	.00	.00	100.0%
TOTAL REVENUES		-100	-175	-175.39	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-550	-549.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-550	-549.51	.00	.00	100.0%
TOTAL UNDEFINED		-500	-550	-549.51	.00	.00	100.0%
TOTAL LAUREL WOOD COVE 1178		-500	-550	-549.51	.00	.00	100.0%
TOTAL REVENUES		-500	-550	-549.51	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,707	-1,707.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,707	-1,707.38	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-109	-108.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-109	-108.50	.00	.00	100.0%
TOTAL UNDEFINED		-100	-109	-108.50	.00	.00	100.0%
TOTAL KUNKLEMAN 1180		-100	-109	-108.50	.00	.00	100.0%
TOTAL REVENUES		-100	-109	-108.50	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-683	-682.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-700	-683	-682.91	.00	.00	100.0%
TOTAL UNDEFINED		-700	-683	-682.91	.00	.00	100.0%
TOTAL LEHMAN RD GROUP 1182		-700	-683	-682.91	.00	.00	100.0%
TOTAL REVENUES		-700	-683	-682.91	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,042	-1,041.71	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL BELLINGER 1188		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,275	-3,275.41	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-543	-542.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-543	-542.74	.00	.00	100.0%
TOTAL UNDEFINED		-500	-543	-542.74	.00	.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193		-500	-543	-542.74	.00	.00	100.0%
TOTAL REVENUES		-500	-543	-542.74	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-241	-240.72	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-241	-240.72	.00	.00	100.0%
TOTAL UNDEFINED		-100	-241	-240.72	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		-100	-241	-240.72	.00	.00	100.0%
TOTAL REVENUES		-100	-241	-240.72	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-648	-648.13	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-650	-648	-648.13	.00	.00	100.0%
TOTAL UNDEFINED		-650	-648	-648.13	.00	.00	100.0%
TOTAL SIEFKER DITCH 1197		-650	-648	-648.13	.00	.00	100.0%
TOTAL REVENUES		-650	-648	-648.13	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-841	-841.25	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-841	-841.25	.00	.00	100.0%
TOTAL UNDEFINED		-800	-841	-841.25	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199		-800	-841	-841.25	.00	.00	100.0%
TOTAL REVENUES		-800	-841	-841.25	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,389	-1,389.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,389	-1,389.18	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,550	-4,549.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,550	-4,549.96	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-818	-817.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.91	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.91	.00	.00	100.0%
TOTAL TOM AHL 1203		-800	-818	-817.91	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.91	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-124	-123.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-124	-123.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-124	-123.57	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204		-100	-124	-123.57	.00	.00	100.0%
TOTAL REVENUES		-100	-124	-123.57	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-596	-596.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-596	-596.11	.00	.00	100.0%
TOTAL UNDEFINED		-600	-596	-596.11	.00	.00	100.0%
TOTAL MARK A MAYER 1205		-600	-596	-596.11	.00	.00	100.0%
TOTAL REVENUES		-600	-596	-596.11	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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>	<a href="#">SPECIAL ASSESSMENT</a>		-700	-744	-743.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-700	-744	-743.77	.00	.00	100.0%
TOTAL UNDEFINED				-700	-744	-743.77	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208				-700	-744	-743.77	.00	.00	100.0%
TOTAL REVENUES				-700	-744	-743.77	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL COUNTRY AIRE 1209		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,708	-1,708.49	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-121	-120.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-121	-120.85	.00	.00	100.0%
TOTAL UNDEFINED		-100	-121	-120.85	.00	.00	100.0%
TOTAL DAVID MCNETT 1212		-100	-121	-120.85	.00	.00	100.0%
TOTAL REVENUES		-100	-121	-120.85	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-202	-201.69	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-200	-202	-201.69	.00	.00	100.0%
	TOTAL UNDEFINED	-200	-202	-201.69	.00	.00	100.0%
	TOTAL UNIVERSITY HEIGHTS 1216	-200	-202	-201.69	.00	.00	100.0%
	TOTAL REVENUES	-200	-202	-201.69	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL UNDEFINED		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL REVENUES		-2,200	-2,259	-2,258.69	.00	.00	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,520	-1,519.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL UNDEFINED				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL REVENUES				-1,500	-1,520	-1,519.64	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,879	-4,879.28	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL UNDEFINED		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL REVENUES		-3,700	-4,879	-4,879.28	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-1,959	-1,959.13	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,959	-1,959.13	.00		.00	100.0%
TOTAL UNDEFINED		-2,000	-1,959	-1,959.13	.00		.00	100.0%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-1,959	-1,959.13	.00		.00	100.0%
TOTAL REVENUES		-2,000	-1,959	-1,959.13	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL UNDEFINED		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL REVENUES		-15,000	-18,781	-18,780.69	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,958	-2,957.56	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-818	-817.98	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.98	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.98	.00	.00	100.0%
TOTAL 7 OAKS 1226		-800	-818	-817.98	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.98	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-1,691	-1,690.83	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL UNDEFINED		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL REVENUES		-1,600	-1,691	-1,690.83	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL UNDEFINED		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL EARL GASKILL 1229		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL REVENUES		-2,100	-2,174	-2,174.30	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,299	-1,299.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL UNDEFINED		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL JAMES L DUTTON 1231		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL REVENUES		-650	-1,299	-1,299.08	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-417	-417.31	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-350	-417	-417.31	.00	.00	100.0%
	TOTAL UNDEFINED	-350	-417	-417.31	.00	.00	100.0%
	TOTAL MOENING DITCH 1233	-350	-417	-417.31	.00	.00	100.0%
	TOTAL REVENUES	-350	-417	-417.31	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,739	-1,738.99	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL UNDEFINED			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL REVENUES			-1,000	-1,100	-1,099.88	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
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	-156	-156.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-100	-156	-156.22	.00	.00	100.0%
TOTAL UNDEFINED			-100	-156	-156.22	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-100	-156	-156.22	.00	.00	100.0%
TOTAL REVENUES			-100	-156	-156.22	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,928	-1,927.51	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL UNDEFINED		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL T&H REALTY 1038		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL REVENUES		-3,600	-3,616	-3,615.57	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,635	-3,635.47	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL LARUE 1039		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,635	-3,635.47	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-791	-791.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-791	-791.34	.00	.00	100.0%
TOTAL UNDEFINED		-800	-791	-791.34	.00	.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240		-800	-791	-791.34	.00	.00	100.0%
TOTAL REVENUES		-800	-791	-791.34	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-234	-233.71	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-234	-233.71	.00	.00	100.0%
TOTAL UNDEFINED		-100	-234	-233.71	.00	.00	100.0%
TOTAL BURKHOLDER GROUP 1041		-100	-234	-233.71	.00	.00	100.0%
TOTAL REVENUES		-100	-234	-233.71	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-304	-304.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-304	-304.26	.00	.00	100.0%
TOTAL UNDEFINED		-300	-304	-304.26	.00	.00	100.0%
TOTAL THOMAS GROUP 1042		-300	-304	-304.26	.00	.00	100.0%
TOTAL REVENUES		-300	-304	-304.26	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL UNDEFINED		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL COLUCCI 1243		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL REVENUES		-7,600	-7,456	-7,455.55	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-635	-635.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-635	-635.34	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">22440491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL UNDEFINED		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL LARRY CRITES 1244		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL REVENUES		-600	-1,714	-1,713.88	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-81	-81.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-81	-81.05	.00	.00	100.0%
TOTAL UNDEFINED		-100	-81	-81.05	.00	.00	100.0%
TOTAL RAMSER 1245		-100	-81	-81.05	.00	.00	100.0%
TOTAL REVENUES		-100	-81	-81.05	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-260	-260.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-260	-260.38	.00	.00	100.0%
TOTAL UNDEFINED		-200	-260	-260.38	.00	.00	100.0%
TOTAL HOLLENBACHER 1247		-200	-260	-260.38	.00	.00	100.0%
TOTAL REVENUES		-200	-260	-260.38	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL BASINGER GROUP 1049		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,875	-2,875.02	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2251	LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL UNDEFINED		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL LOST CREEK 1251		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL REVENUES		-80,000	-79,182	-79,182.07	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL BERRYMAN 1252		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,004	-3,004.09	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL STEINKE 1253		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,499	-1,499.16	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-914	-913.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-914	-913.92	.00	.00	100.0%
TOTAL UNDEFINED		-600	-914	-913.92	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		-600	-914	-913.92	.00	.00	100.0%
TOTAL REVENUES		-600	-914	-913.92	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-496	-496.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-496	-496.38	.00	.00	100.0%
TOTAL UNDEFINED		-500	-496	-496.38	.00	.00	100.0%
TOTAL BILLYMACK 1256		-500	-496	-496.38	.00	.00	100.0%
TOTAL REVENUES		-500	-496	-496.38	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-603	-602.87	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-603	-602.87	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-603	-602.87	.00	.00	100.0%
	TOTAL MICHAEL GROUP 1057	-600	-603	-602.87	.00	.00	100.0%
	TOTAL REVENUES	-600	-603	-602.87	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-618	-617.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-618	-617.74	.00	.00	100.0%
TOTAL UNDEFINED		-600	-618	-617.74	.00	.00	100.0%
TOTAL BIRKEMEIER 1059		-600	-618	-617.74	.00	.00	100.0%
TOTAL REVENUES		-600	-618	-617.74	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-164	-164.24	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-164	-164.24	.00	.00	100.0%
TOTAL UNDEFINED		0	-164	-164.24	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	-164	-164.24	.00	.00	100.0%
TOTAL REVENUES		0	-164	-164.24	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,415	-1,415.39	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-888	-888.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-888	-888.04	.00	.00	100.0%
TOTAL UNDEFINED		-600	-888	-888.04	.00	.00	100.0%
TOTAL SPEEDCO 1262		-600	-888	-888.04	.00	.00	100.0%
TOTAL REVENUES		-600	-888	-888.04	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,209	-1,208.66	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL ROSS MILLER 1063		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,209	-1,208.66	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 570001 SPECIAL ASSESSMENT</a>	-500	-617	-617.46	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-500	-617	-617.46	.00	.00	100.0%	
TOTAL UNDEFINED	-500	-617	-617.46	.00	.00	100.0%	
TOTAL FAIRWOOD & MASTERS 1264	-500	-617	-617.46	.00	.00	100.0%	
TOTAL REVENUES	-500	-617	-617.46	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,497	-1,496.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,497	-1,496.55	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	-3,400	-3,382	-3,382.00	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,400	-3,382	-3,382.00	.00	.00	100.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">22680491 590901 TRANSFER IN</a>	0	-2,400	-2,400.42	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-2,400	-2,400.42	.00	.00	100.0%
	TOTAL UNDEFINED	-3,400	-5,782	-5,782.42	.00	.00	100.0%
	TOTAL WRASMAN 1268	-3,400	-5,782	-5,782.42	.00	.00	100.0%
	TOTAL REVENUES	-3,400	-5,782	-5,782.42	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-141	-140.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-141	-140.81	.00	.00	100.0%
TOTAL UNDEFINED		-100	-141	-140.81	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069		-100	-141	-140.81	.00	.00	100.0%
TOTAL REVENUES		-100	-141	-140.81	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL AMERICAN TWP 1070		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,654	-4,653.93	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-143	-143.27	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-143	-143.27	.00	.00	100.0%
TOTAL UNDEFINED		-100	-143	-143.27	.00	.00	100.0%
TOTAL BOUGHAN 1271		-100	-143	-143.27	.00	.00	100.0%
TOTAL REVENUES		-100	-143	-143.27	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL UNDEFINED		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL REVENUES		-8,500	-8,451	-8,450.64	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-945	-945.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL LAPOINT 1275		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-945	-945.17	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,803	-5,802.60	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL UNDEFINED		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL BURKHOLDER 1278		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL REVENUES		-7,100	-7,183	-7,182.82	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-313	-313.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-313	-313.47	.00	.00	100.0%
TOTAL UNDEFINED		-300	-313	-313.47	.00	.00	100.0%
TOTAL PLIKERD-CLOSED 1080		-300	-313	-313.47	.00	.00	100.0%
TOTAL REVENUES		-300	-313	-313.47	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL WELTY IMPROV 1281		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,564	-1,564.47	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL LAMMERS 1082		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,369	-1,368.60	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-546	-545.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-546	-545.60	.00	.00	100.0%
TOTAL UNDEFINED		-500	-546	-545.60	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283		-500	-546	-545.60	.00	.00	100.0%
TOTAL REVENUES		-500	-546	-545.60	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-808	-808.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-808	-808.44	.00	.00	100.0%
TOTAL UNDEFINED		-800	-808	-808.44	.00	.00	100.0%
TOTAL WM SMITH JT CTY 1284		-800	-808	-808.44	.00	.00	100.0%
TOTAL REVENUES		-800	-808	-808.44	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,223	-1,223.37	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL KUNDERT GROUP 1285		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,223	-1,223.37	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL PORTER LATERAL GROUP 1089		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL REVENUES		0	-1,008	-1,007.85	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-862	-862.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-900	-862	-862.21	.00	.00	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">22910480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-4,853	-4,852.53	.00	-.02	100.0%*
TOTAL OTHER FINANCING SOURCES		0	-4,853	-4,852.53	.00	-.02	100.0%
TOTAL UNDEFINED		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL BOWERSOCK GROUP 1091		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL REVENUES		-900	-5,715	-5,714.74	.00	-.02	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-588	-588.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-588	-588.23	.00	.00	100.0%
TOTAL UNDEFINED		-600	-588	-588.23	.00	.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-588	-588.23	.00	.00	100.0%
TOTAL REVENUES		-600	-588	-588.23	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL UNDEFINED		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL REVENUES		-4,800	-4,996	-4,996.25	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-298	-298.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-298	-298.26	.00	.00	100.0%
TOTAL UNDEFINED		-400	-298	-298.26	.00	.00	100.0%
TOTAL BURNFIELD GROUP 1096		-400	-298	-298.26	.00	.00	100.0%
TOTAL REVENUES		-400	-298	-298.26	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-417	-416.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-417	-416.84	.00	.00	100.0%
TOTAL UNDEFINED		-400	-417	-416.84	.00	.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-417	-416.84	.00	.00	100.0%
TOTAL REVENUES		-400	-417	-416.84	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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	-235	-235.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-230	-235	-235.21	.00	.00	100.0%
TOTAL UNDEFINED			-230	-235	-235.21	.00	.00	100.0%
TOTAL KOMMINSK 1098			-230	-235	-235.21	.00	.00	100.0%
TOTAL REVENUES			-230	-235	-235.21	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,053	-3,053.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL LEHMAN GROUP 1099		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,053	-3,053.30	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,300	-3,300.15	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,300	-3,300.15	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">23010491</a>	<a href="#">590901</a> TRANSFER IN	0	-22	-21.64	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,322	-3,321.79	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-912	-912.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL ELMVIEW DR 1302		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-912	-912.17	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-67,565	-67,565.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-80,000	-67,565	-67,565.38	.00	.00	100.0%
TOTAL UNDEFINED		-80,000	-67,565	-67,565.38	.00	.00	100.0%
TOTAL WARRINGTON 1304		-80,000	-67,565	-67,565.38	.00	.00	100.0%
TOTAL REVENUES		-80,000	-67,565	-67,565.38	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-214	-213.60	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-214	-213.60	.00	.00	100.0%
TOTAL UNDEFINED		-200	-214	-213.60	.00	.00	100.0%
TOTAL LAMB 1305		-200	-214	-213.60	.00	.00	100.0%
TOTAL REVENUES		-200	-214	-213.60	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,005	-1,004.50	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-369	-369.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-369	-369.47	.00	.00	100.0%
TOTAL UNDEFINED		-400	-369	-369.47	.00	.00	100.0%
TOTAL PERRY COUNTS 1308		-400	-369	-369.47	.00	.00	100.0%
TOTAL REVENUES		-400	-369	-369.47	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-601	-601.25	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-601	-601.25	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-601	-601.25	.00	.00	100.0%
	TOTAL WAPAK ROAD 1309	-600	-601	-601.25	.00	.00	100.0%
	TOTAL REVENUES	-600	-601	-601.25	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL LANGHALS 1310 DM		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,508	-1,507.58	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL KOTTENBROCK		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,076	-5,076.20	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-584	-584.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-584	-584.16	.00	.00	100.0%
TOTAL UNDEFINED		-600	-584	-584.16	.00	.00	100.0%
TOTAL ETZKORN DM 1315		-600	-584	-584.16	.00	.00	100.0%
TOTAL REVENUES		-600	-584	-584.16	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL CODY NICHOLS 1316		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,633	-3,632.85	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-8,092	-8,092.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,092	-8,092.40	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 570001 SPECIAL ASSESSMENT</a>	-600	-701	-701.17	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UNDEFINED	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-701	-701.17	.00	.00	100.0%	
TOTAL REVENUES	-600	-701	-701.17	.00	.00		





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,389	-6,766.20	-2,376.72		2,376.72	154.1%
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-2,376.72	REF 551068	ALLEN COUNTY AUDITOR	RETURN FUNDS			
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,389	-6,766.20	-2,376.72		2,376.72	154.1%
TOTAL UNDEFINED		-4,400	-4,389	-6,766.20	-2,376.72		2,376.72	154.1%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,389	-6,766.20	-2,376.72		2,376.72	154.1%
TOTAL REVENUES		-4,400	-4,389	-6,766.20	-2,376.72		2,376.72	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL UNDEFINED		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL REVENUES		-28,000	-28,251	-28,251.12	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,571	-4,570.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,571	-4,570.94	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,172	-4,172.47	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-445	-445.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-445	-445.05	.00	.00	100.0%
TOTAL UNDEFINED		-600	-445	-445.05	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325		-600	-445	-445.05	.00	.00	100.0%
TOTAL REVENUES		-600	-445	-445.05	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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> SPECIAL ASSESSMENT	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL QUARRY #1326		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,321	-1,320.79	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,523	-1,523.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,523	-1,523.39	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,997	-5,874.70	-877.76		877.76	117.6%
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-877.76	REF 551069	ALLEN COUNTY AUDITOR	RETURN FUNDS			
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,997	-5,874.70	-877.76		877.76	117.6%
TOTAL UNDEFINED		-5,000	-4,997	-5,874.70	-877.76		877.76	117.6%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-4,997	-5,874.70	-877.76		877.76	117.6%
TOTAL REVENUES		-5,000	-4,997	-5,874.70	-877.76		877.76	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 570001 SPECIAL ASSESSMENT</a>	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL UNDEFINED	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL EJ KEISWETTER DITCH 1334	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL REVENUES	-2,300	-2,325	-2,324.55	.00	.00		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2335 BETTS GROUP EXT - MAINTENANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23350207 570001 SPECIAL ASSESSMENT</a>	0	-124	-123.61	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-124	-123.61	.00	.00	100.0%	
91 TRANSFERS IN							
<a href="#">23350491 590901 TRANSFER IN</a>	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL UNDEFINED	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL REVENUES	0	-5,015	-5,015.15	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,400	-1,139	-1,139.07	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL WARRINGTON 1236		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,139	-1,139.07	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-825	-824.78	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-825	-824.78	.00	.00	100.0%
TOTAL UNDEFINED		0	-825	-824.78	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	-825	-824.78	.00	.00	100.0%
TOTAL REVENUES		0	-825	-824.78	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-519	-519.27	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-519	-519.27	.00		.00	100.0%
TOTAL UNDEFINED		0	-519	-519.27	.00		.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241		0	-519	-519.27	.00		.00	100.0%
TOTAL REVENUES		0	-519	-519.27	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-189	-188.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-189	-188.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-189	-188.70	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	-189	-188.70	.00	.00	100.0%
TOTAL REVENUES		0	-189	-188.70	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>						
	SPECIAL ASSESSMENT	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL MERLE 1246		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL REVENUES		0	-2,916	-2,915.83	.00	.00	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24010204	540103	.75 ECONOMIC DEVEL	0	-215,000	-204,117.16	-21,228.73	-10,882.84	94.9%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-1,955.85	REF 549139	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-1,653.90	REF 549240	allen county auditor	REAL ESTATE		
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-1,410.23	REF 549418	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-372.53	REF 549533	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-900.15	REF 549624	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-258.00	REF 550471	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-1,560.15	REF 550553	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-1,624.88	REF 550632	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-1,685.93	REF 550712	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-1,251.30	REF 550815	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-986.03	REF 550877	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-680.78	REF 550931	allen county auditor	REAL ESTATE		
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-828.68	REF 550952	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-1,260.08	REF 550981	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-724.50	REF 551029	allen county auditor	REAL ESTATE		
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-631.80	REF 551084	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-1,259.78	REF 551199	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-755.18	REF 551251	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-843.00	REF 551293	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-585.98	REF 551331	ALLEN CO AUDITOR	REAL ESTATE		
24010204	540105	.75 ECONOMIC DEVEL	0	-1,017	-1,218.26	-86.57	201.40	119.8%
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-11.93	REF 549140	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-7.28	REF 549534	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-4.05	REF 550552	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-.75	REF 550629	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-13.43	REF 550932	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-16.88	REF 550946	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-31.50	REF 551082	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-.75	REF 551333	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	-216,017	-205,335.42	-21,315.30	-10,681.44	95.1%
TOTAL UNDEFINED			0	-216,017	-205,335.42	-21,315.30	-10,681.44	95.1%





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-216,017	-205,335.42	-21,315.30		-10,681.44	95.1%
	TOTAL REVENUES	0	-216,017	-205,335.42	-21,315.30		-10,681.44	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-582,779.78	-62,335.53	-132,220.22	81.5%*	
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-62,335.53	REF 549255	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-582,779.78	-62,335.53	-132,220.22	81.5%	
TOTAL UNDEFINED		0	-715,000	-582,779.78	-62,335.53	-132,220.22	81.5%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-582,779.78	-62,335.53	-132,220.22	81.5%	
TOTAL REVENUES		0	-715,000	-582,779.78	-62,335.53	-132,220.22		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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> SUCESSFUL CO-PAREN	0	-3,000	-1,040.00	-30.00		-1,960.00	34.7%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-30.00	REF 549250	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	-3,000	-1,040.00	-30.00		-1,960.00	34.7%
TOTAL UNDEFINED		0	-3,000	-1,040.00	-30.00		-1,960.00	34.7%
TOTAL ASSISSTING OUR KIDS		0	-3,000	-1,040.00	-30.00		-1,960.00	34.7%
TOTAL REVENUES		0	-3,000	-1,040.00	-30.00		-1,960.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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	-52,085.00	-5,632.00	-7,915.00 86.8%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-272.00 REF 549150	CUSTOMER		EF	
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-384.00 REF 549267	CUSTOMER		EF	
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-248.00 REF 549383	CUSTOMER		EF	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-188.00 REF 549528	CUSTOMER		EF	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-208.00 REF 549610	CUSTOMER		EF	
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-296.00 REF 550467	CUSTOMER		EF	
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-252.00 REF 550549	CUSTOMER		EF	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-260.00 REF 550618	CUSTOMER		EF	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-404.00 REF 550698	CUSTOMER		EF	
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-348.00 REF 550810	CUSTOMER		EF	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-340.00 REF 550872	CUSTOMER		EF	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-172.00 REF 550921	CUSTOMER		EF	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-552.00 REF 550954	CUSTOMER		EF	
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-268.00 REF 550999	CUSTOMER		EF	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-180.00 REF 551052	CUSTOMER		EF	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-148.00 REF 551107	CUSTOMER		EF	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-164.00 REF 551192	CUSTOMER		EF	
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-404.00 REF 551233	CUSTOMER		EF	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-244.00 REF 551282	CUSTOMER		EF	
<a href="#">2020/10/001332</a>	10/30/2020	CRP	-300.00 REF 551351	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-52,085.00	-5,632.00	-7,915.00 86.8%
TOTAL UNDEFINED			-60,000	-60,000	-52,085.00	-5,632.00	-7,915.00 86.8%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-52,085.00	-5,632.00	-7,915.00 86.8%
TOTAL REVENUES			-60,000	-60,000	-52,085.00	-5,632.00	-7,915.00



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300 FEES</a>	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-12,000	-12,000.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-8,216	-8,392.00	-175.68		175.68	102.1%
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-175.68	REF 550506	BANK 5		SEPTEMBER INTEREST		
TOTAL INTEREST	-4,000	-8,216	-8,392.00	-175.68		175.68	102.1%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-34,334.93	-975.35		-7,164.94	82.7%*
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-975.35	REF 551377	KEYBERG		RLF PMT		
TOTAL OTHER REVENUE	-41,500	-41,500	-34,334.93	-975.35		-7,164.94	82.7%
TOTAL UNDEFINED	-45,500	-49,716	-42,726.93	-1,151.03		-6,989.26	85.9%
TOTAL REVOLOVING LOAN FUND	-45,500	-49,716	-42,726.93	-1,151.03		-6,989.26	85.9%
TOTAL REVENUES	-45,500	-49,716	-42,726.93	-1,151.03		-6,989.26	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24110211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	-500	-500.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-500	-500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-500	-500.00	.00	.00	100.0%
TOTAL HOME PI		0	-500	-500.00	.00	.00	100.0%
TOTAL REVENUES		0	-500	-500.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	-2,400	-2,236.63	-225.33		-163.37	93.2%*
	<a href="#">2020/10/000694</a> 10/16/2020 CRP	-225.33	REF 550884	RUSSELL		OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	-300	-163.37	-14.67		-136.63	54.5%*
	<a href="#">2020/10/000694</a> 10/16/2020 CRP	-14.67	REF 550883	RUSSELL		OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	-2,700	-2,400.00	-240.00		-300.00	88.9%
	TOTAL UNDEFINED	0	-2,700	-2,400.00	-240.00		-300.00	88.9%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-2,400.00	-240.00		-300.00	88.9%
	TOTAL REVENUES	0	-2,700	-2,400.00	-240.00		-300.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24140204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	-90,800	-90,800.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-90,800	-90,800.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414 INTERGOVT REVENUE</a>	0	-145,200	-145,200.00	.00	.00	100.0%
<a href="#">24140308</a>	<a href="#">580414 BF18 INTERGOVT REVE</a>	-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-262,200	-407,400	-145,200.00	.00	-262,200.00	35.6%
TOTAL UNDEFINED		-262,200	-498,200	-236,000.00	.00	-262,200.00	47.4%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-498,200	-236,000.00	.00	-262,200.00	47.4%
TOTAL REVENUES		-262,200	-498,200	-236,000.00	.00	-262,200.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	-18,400	-18,400	-10,040.66	.00	-8,359.34	54.6%*	
<a href="#">24690308 580300 46921 GRANT REVENUE</a>	0	-19,924	.00	.00	-19,924.27	.0%*	
TOTAL INTERGOVERNMENTAL	-18,400	-38,324	-10,040.66	.00	-28,283.61	26.2%	
91 TRANSFERS IN							
<a href="#">24690491 590901 46920 TRANSFER IN</a>	-525	-525	-45.73	.00	-479.27	8.7%*	
<a href="#">24690491 590901 46921 TRANSFER IN</a>	0	-105	.00	.00	-105.13	.0%*	
TOTAL TRANSFERS IN	-525	-630	-45.73	.00	-584.40	7.3%	
92 ADVANCES IN							
<a href="#">24690492 590902 46920 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
<a href="#">24690492 590902 46921 ADVANCE IN</a>	0	-2,000	-2,000.00	-2,000.00	.00	100.0%	
<a href="#">2020/10/000065 10/02/2020 GEN</a>	-2,000.00	REF		RES #555-20			
TOTAL ADVANCES IN	-5,000	-7,000	-2,000.00	-2,000.00	-5,000.00	28.6%	
TOTAL UNDEFINED	-23,925	-45,954	-12,086.39	-2,000.00	-33,868.01	26.3%	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-45,954	-12,086.39	-2,000.00		-33,868.01	26.3%
	TOTAL REVENUES	-23,925	-45,954	-12,086.39	-2,000.00		-33,868.01	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27010204</u>	<u>542005</u>	<u>\$25 FILING FEE - C</u>	-15,000	-15,000	-13,176.29	-1,280.84	-1,823.71	87.8%*
<u>2020/10/000081</u>	10/02/2020	CRP	-1,230.84	REF 549243	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>2020/10/000324</u>	10/07/2020	CRP	-50.00	REF 550443	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<u>27010204</u>	<u>542006</u>	<u>\$25 FILING FEE - C</u>	-40,000	-40,000	-34,210.30	-3,825.00	-5,789.70	85.5%*
<u>2020/10/000081</u>	10/02/2020	CRP	-3,825.00	REF 549244	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-47,386.59	-5,105.84	-7,613.41	86.2%
TOTAL UNDEFINED			-55,000	-55,000	-47,386.59	-5,105.84	-7,613.41	86.2%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-47,386.59	-5,105.84	-7,613.41	86.2%
TOTAL REVENUES			-55,000	-55,000	-47,386.59	-5,105.84	-7,613.41	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>		-2,000	-6,512	-26,512.39	-20,000.00	20,000.00	407.1%
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-20,000.00	REF 550779	Mental Health and Re	DRUG CRT-TREAT CRT - CFS			
TOTAL CHARGES FOR SERVICES		-2,000	-6,512	-26,512.39	-20,000.00		20,000.00	407.1%	
08 INTERGOVERNMENTAL									
<a href="#">27020208</a>	<a href="#">580208</a>	<a href="#">DRUG CRT - LOCAL</a>		0	-60,034	-60,034.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-60,034	-60,034.00	.00		.00	100.0%	
11 OTHER REVENUE									
<a href="#">27028911</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>		0	-50	-50.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-50	-50.00	.00		.00	100.0%	
TOTAL UNDEFINED		-2,000	-66,596	-86,596.39	-20,000.00		20,000.00	130.0%	
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-66,596	-86,596.39	-20,000.00		20,000.00	130.0%	
TOTAL REVENUES		-2,000	-66,596	-86,596.39	-20,000.00		20,000.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,628.97	-727.59		-12,371.03	27.2%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-727.59	REF 549577	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-4,628.97	-727.59		-12,371.03	27.2%
TOTAL UNDEFINED		-17,000	-17,000	-4,628.97	-727.59		-12,371.03	27.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-4,628.97	-727.59		-12,371.03	27.2%
TOTAL REVENUES		-17,000	-17,000	-4,628.97	-727.59		-12,371.03	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-3,697.48	-380.00		-2,302.52	61.6%*	
<u>2020/10/000081</u> 10/02/2020 CRP	-380.00	REF 549251	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,697.48	-380.00		-2,302.52	61.6%	
TOTAL UNDEFINED	-6,000	-6,000	-3,697.48	-380.00		-2,302.52	61.6%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,697.48	-380.00		-2,302.52	61.6%	
TOTAL REVENUES	-6,000	-6,000	-3,697.48	-380.00		-2,302.52		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
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>	<a href="#">\$25 FILING FEE</a>	0	-30,000	-30,346.32	-4,193.40	346.32	101.2%	
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-4,193.40	REF 549246	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	-30,000	-30,346.32	-4,193.40	346.32	101.2%	
TOTAL UNDEFINED			0	-30,000	-30,346.32	-4,193.40	346.32	101.2%	
TOTAL DOM. REL. COURT \$25 FILING			0	-30,000	-30,346.32	-4,193.40	346.32	101.2%	
TOTAL REVENUES			0	-30,000	-30,346.32	-4,193.40	346.32		





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-2,110.50	-261.00		-389.50	84.4%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-261.00	REF 549253	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-2,110.50	-261.00		-389.50	84.4%
TOTAL UNDEFINED		0	-2,500	-2,110.50	-261.00		-389.50	84.4%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-2,110.50	-261.00		-389.50	84.4%
TOTAL REVENUES		0	-2,500	-2,110.50	-261.00		-389.50	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-23,600.00	-2,925.00		-5,400.00	81.4%*
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-2,925.00	REF 551038	PROBATE COURT	29 @ \$25.00/ 44 @\$50	SPECIAL P		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-23,600.00	-2,925.00		-5,400.00	81.4%
TOTAL UNDEFINED		-29,000	-29,000	-23,600.00	-2,925.00		-5,400.00	81.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-23,600.00	-2,925.00		-5,400.00	81.4%
TOTAL REVENUES		-29,000	-29,000	-23,600.00	-2,925.00		-5,400.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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</a>	<a href="#">542000</a> LEGAL RESEARCH	-2,200	-2,200	-626.71	-106.23		-1,573.29	28.5%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-106.23	REF 549573	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-7,500	-7,500	-2,097.55	-354.10		-5,402.45	28.0%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-354.10	REF 549572	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,724.26	-460.33		-6,975.74	28.1%
TOTAL UNDEFINED		-9,700	-9,700	-2,724.26	-460.33		-6,975.74	28.1%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,724.26	-460.33		-6,975.74	28.1%
TOTAL REVENUES		-9,700	-9,700	-2,724.26	-460.33		-6,975.74	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-2,958.00	-456.00		-9,042.00	24.7%*	
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-456.00 REF 551036		PROBATE COURT	152 @ \$3.00	COURT COMPUTER FEE			
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-9,470.00	-1,480.00		-5,530.00	63.1%*	
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-1,480.00 REF 551033		PROBATE COURT	12 @ \$5.00/ 142 @ \$10.00	CLERK			
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-12,428.00	-1,936.00		-14,572.00	46.0%	
TOTAL UNDEFINED	-27,000	-27,000	-12,428.00	-1,936.00		-14,572.00	46.0%	
TOTAL PROBATE COURT	-27,000	-27,000	-12,428.00	-1,936.00		-14,572.00	46.0%	
TOTAL REVENUES	-27,000	-27,000	-12,428.00	-1,936.00		-14,572.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-55,000	-55,000	-58,277.87	-5,835.30	3,277.87	106.0%
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-5,835.30	REF 549248	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-58,277.87	-5,835.30	3,277.87	106.0%
TOTAL UNDEFINED		-55,000	-55,000	-58,277.87	-5,835.30	3,277.87	106.0%
TOTAL CLERK OF COURTS		-55,000	-55,000	-58,277.87	-5,835.30	3,277.87	106.0%
TOTAL REVENUES		-55,000	-55,000	-58,277.87	-5,835.30	3,277.87	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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							
<a href="#">27110108 580210 27121 GRANT - STATE</a>	0	-7,526	-7,525.76	.00	.00	100.0%	
<a href="#">27110308 580900 COVID 19 FEDERAL F</a>	0	-4,512	-4,512.46	.00	.00	100.0%	
<a href="#">27110308 580900 27120 COVID 19 FEDE</a>	0	-4,153	-4,152.70	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000	-11,677.00	-1,467.00		-3,323.00	77.8%*
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-1,467.00	REF 551035	PROBATE COURT		1 @ \$17.00/17 @ \$20/ 38 @ \$30		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-11,677.00	-1,467.00		-3,323.00	77.8%
91 TRANSFERS IN								
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	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	-18,677.00	-1,467.00		-3,323.00	84.9%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-18,677.00	-1,467.00		-3,323.00	84.9%
	TOTAL REVENUES	-15,000	-22,000	-18,677.00	-1,467.00		-3,323.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300 FEES</a>	0	-200	-71.08	.00	-128.92	35.5%*
TOTAL FINES & FORFEITURES		0	-200	-71.08	.00	-128.92	35.5%
TOTAL UNDEFINED		0	-200	-71.08	.00	-128.92	35.5%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	-200	-71.08	.00	-128.92	35.5%
TOTAL REVENUES		0	-200	-71.08	.00	-128.92	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-7,260.00	-900.00	-740.00	90.8%*
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-900.00	REF 551037	PROBATE COURT	60 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-7,260.00	-900.00	-740.00	90.8%
TOTAL UNDEFINED		-8,000	-8,000	-7,260.00	-900.00	-740.00	90.8%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-7,260.00	-900.00	-740.00	90.8%
TOTAL REVENUES		-8,000	-8,000	-7,260.00	-900.00	-740.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000	-10,816.01	-1,457.00		-29,183.99	27.0%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-1,457.00	REF 549242	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000	-16,706.16	-1,830.65		-23,293.84	41.8%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-1,830.65	REF 549245	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-27,522.17	-3,287.65		-52,477.83	34.4%
TOTAL UNDEFINED		-80,000	-80,000	-27,522.17	-3,287.65		-52,477.83	34.4%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-27,522.17	-3,287.65		-52,477.83	34.4%
TOTAL REVENUES		-80,000	-80,000	-27,522.17	-3,287.65		-52,477.83	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	-208,742.00	.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL UNDEFINED		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL REVENUES		-498,168	-602,539	-313,113.00	.00	-289,426.00			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL REVENUES		-61,285	-61,285	-40,743.00	.00	-20,542.00			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">28120480</a>	<a href="#">580999</a>	<a href="#">81218</a>	SUNDRY REVENU	0	0	-.54	.00	.54 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-.54	.00	.54	100.0%	
TOTAL UNDEFINED		0	0	-.54	.00	.54	100.0%	
TOTAL PROBATION IMPROVEMENT GRANT		0	0	-.54	.00	.54	100.0%	
TOTAL REVENUES		0	0	-.54	.00	.54		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
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	-46,467.00	.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL REVENUES		-76,045	-76,045	-46,467.00	.00	-29,578.00			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-30,000.00	.00	-23,881.00	55.7%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL UNDEFINED		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL REVENUES		-53,881	-53,881	-30,000.00	.00		-23,881.00	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%*	
TOTAL INTERGOVERNMENTAL			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL UNDEFINED			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL REVENUES			-80,000	-80,000	-40,000.00	.00	-40,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-74,692	-74,692	-40,000.00	.00	-34,692.00	53.6%*	
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%	
TOTAL UNDEFINED		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%	
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%	
TOTAL REVENUES		-74,692	-74,692	-40,000.00	.00		-34,692.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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</a>	GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00	.0%*	
<a href="#">28180108 580210 81821</a>	GRANT - STATE	-270,924	-270,924	-226,680.00	-56,670.00	-44,244.00	83.7%*	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-56,670.00	REF 550624	ODRC	TCAP P-6			
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-226,680.00	-56,670.00	-122,244.00	65.0%	
TOTAL UNDEFINED		-348,924	-348,924	-226,680.00	-56,670.00	-122,244.00	65.0%	
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-226,680.00	-56,670.00	-122,244.00	65.0%	
TOTAL REVENUES		-348,924	-348,924	-226,680.00	-56,670.00	-122,244.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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 580210 81919 GRANT - STATE</a>	0	-19,568	-19,567.88	.00		.00	100.0%	
<a href="#">28190108 580210 81921 GRANT - STATE</a>	-224,325	-224,325	-195,000.00	-48,750.00		-29,325.00	86.9%*	
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-48,750.00	REF 550625	ODRC		JRIG P-6			
TOTAL INTERGOVERNMENTAL	-224,325	-243,893	-214,567.88	-48,750.00		-29,325.00	88.0%	
TOTAL UNDEFINED	-224,325	-243,893	-214,567.88	-48,750.00		-29,325.00	88.0%	
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-243,893	-214,567.88	-48,750.00		-29,325.00	88.0%	
TOTAL REVENUES	-224,325	-243,893	-214,567.88	-48,750.00		-29,325.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822	SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28220208</a>	<a href="#">580341</a>							
	SHERIFF DRUGS	0	-7,000	-1,411.56	-311.16		-5,588.44	20.2%*
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-14.40	REF 550704	WEST CENTRAL OHIO CR		SHERIFFS DRUG - INTERGOVT LOCA		
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-296.76	REF 551059	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL		0	-7,000	-1,411.56	-311.16		-5,588.44	20.2%
TOTAL UNDEFINED		0	-7,000	-1,411.56	-311.16		-5,588.44	20.2%
TOTAL SHERIFF'S DRUG		0	-7,000	-1,411.56	-311.16		-5,588.44	20.2%
TOTAL REVENUES		0	-7,000	-1,411.56	-311.16		-5,588.44	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>		-40,000	-40,000	-1,057.56	-351.76		-38,942.44	2.6%*
<u>2020/10/000324</u>	10/07/2020 CRP	-5.00 REF 550445						
<u>2020/10/001076</u>	10/26/2020 CRP	-50.00 REF 551215						
<u>2020/10/001302</u>	10/29/2020 CRP	-296.76 REF 551291						
	TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-1,057.56	-351.76		-38,942.44	2.6%
	TOTAL UNDEFINED	-40,000	-40,000	-1,057.56	-351.76		-38,942.44	2.6%
	TOTAL PROSECTOR	-40,000	-40,000	-1,057.56	-351.76		-38,942.44	2.6%
	TOTAL REVENUES	-40,000	-40,000	-1,057.56	-351.76		-38,942.44	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-18,204.00	-2,100.00		204.00	101.1%	
<u>2020/10/000566</u> 10/14/2020 CRP	-100.00	REF 550710	KIWANIS		DARE - DONTATIONS			
<u>2020/10/000566</u> 10/14/2020 CRP	-2,000.00	REF 550711	LIMA ROTARY FOUNDATI		DARE - DONTATIONS			
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-22,254.60	-2,100.00		204.00	100.9%	
TOTAL UNDEFINED	0	-22,051	-22,254.60	-2,100.00		204.00	100.9%	
TOTAL DARE	0	-22,051	-22,254.60	-2,100.00		204.00	100.9%	
TOTAL REVENUES	0	-22,051	-22,254.60	-2,100.00		204.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7,509.93	.00	-2,490.07	75.1%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL UNDEFINED		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL REVENUES		0	-10,000	-7,509.93	.00	-2,490.07	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-33,744.14	-5,421.19	-6,255.86	84.4%*
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-5,421.19	REF 550707	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-33,744.14	-5,421.19	-6,255.86	84.4%
TOTAL UNDEFINED		-40,000	-40,000	-33,744.14	-5,421.19	-6,255.86	84.4%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-33,744.14	-5,421.19	-6,255.86	84.4%
TOTAL REVENUES		-40,000	-40,000	-33,744.14	-5,421.19	-6,255.86	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a> GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL REVENUES		0	-1,650	-1,650.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	-2,500	-2,369.81	-473.00	-130.19	94.8%*
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-423.00 REF 549570	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-50.00 REF 550444	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL				
TOTAL LICENSES & PERMITS			0	-2,500	-2,369.81	-473.00		-130.19	94.8%
TOTAL UNDEFINED			0	-2,500	-2,369.81	-473.00		-130.19	94.8%
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	-2,500	-2,369.81	-473.00		-130.19	94.8%
TOTAL REVENUES			0	-2,500	-2,369.81	-473.00		-130.19	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>	<a href="#">FINES &amp; COSTS-SHER</a>		0	-25,000	-24,959.08	-3,263.92	-40.92	99.8%*
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-2,922.50	REF 549571	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-50.00	REF 550708	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-10.54	REF 550709	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-15.07	REF 551056	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-200.00	REF 551057	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-65.81	REF 551058	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			0	-25,000	-24,959.08	-3,263.92	-40.92	99.8%	
TOTAL UNDEFINED			0	-25,000	-24,959.08	-3,263.92	-40.92	99.8%	
TOTAL LAW ENFORCEMENT & EDUCATION			0	-25,000	-24,959.08	-3,263.92	-40.92	99.8%	
TOTAL REVENUES			0	-25,000	-24,959.08	-3,263.92	-40.92		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	-4,500	-2,994.47	.00	-1,505.53	66.5%*	
TOTAL LICENSES & PERMITS	0	-4,500	-2,994.47	.00	-1,505.53	66.5%	
TOTAL UNDEFINED	0	-4,500	-2,994.47	.00	-1,505.53	66.5%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-2,994.47	.00	-1,505.53	66.5%	
TOTAL REVENUES	0	-4,500	-2,994.47	.00	-1,505.53		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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	-392.25	-167.48	92.25	130.8%
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-167.48	REF 551306	IDAT - WIRE	IDAT WIRE DMH0100455073	COURT		
TOTAL LICENSES & PERMITS				0	-300	-392.25	-167.48	92.25	130.8%
TOTAL UNDEFINED				0	-300	-392.25	-167.48	92.25	130.8%
TOTAL INDIG DRIVERS ALCOH TRT/JUV				0	-300	-392.25	-167.48	92.25	130.8%
TOTAL REVENUES				0	-300	-392.25	-167.48	92.25	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a> GRANT REVENUE	0	-30,000	-16,386.24	.00	-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL UNDEFINED		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL DRUG USE PREVENTION		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL REVENUES		0	-30,000	-16,386.24	.00	-13,613.76	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a>	<a href="#">HANDGUN LICENSE</a>	-80,000	-80,000	-85,487.00	-13,940.00	5,487.00 106.9%
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-572.00	REF 549153	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-10,741.00	REF 549157	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-577.00	REF 550634	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-2,050.00	REF 551324	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">28490205</a>	<a href="#">550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-58,666.00	-9,969.00	-1,334.00 97.8%*
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-173.00	REF 549155	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-3,633.00	REF 549156	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-3,556.00	REF 549159	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-536.00	REF 550633	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-2,071.00	REF 551325	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-140,000	-140,000	-144,153.00	-23,909.00	4,153.00 103.0%
TOTAL UNDEFINED			-140,000	-140,000	-144,153.00	-23,909.00	4,153.00 103.0%
TOTAL HANDGUN LICENSE			-140,000	-140,000	-144,153.00	-23,909.00	4,153.00 103.0%
TOTAL REVENUES			-140,000	-140,000	-144,153.00	-23,909.00	4,153.00





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505</a>						
	FEEES - EQUIPMENT	0	-686	-685.86	.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	-686	-685.86	.00	.00	100.0%
	TOTAL UNDEFINED	0	-686	-685.86	.00	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	-686	-685.86	.00	.00	100.0%
	TOTAL REVENUES	0	-686	-685.86	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28510108</a>	<a href="#">580210 GRANT - STATE</a>	0	-1,567	-9,847.00	-280.00	8,280.00	628.4%	
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-280.00	REF 550706	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL		0	-1,567	-9,847.00	-280.00	8,280.00	628.4%	
TOTAL UNDEFINED		0	-1,567	-9,847.00	-280.00	8,280.00	628.4%	
TOTAL OHIO PEACE OFFICER TRAINING		0	-1,567	-9,847.00	-280.00	8,280.00	628.4%	
TOTAL REVENUES		0	-1,567	-9,847.00	-280.00	8,280.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28540208 580300 GRANT REVENUE</a>	0	-147,664	-12,305.30	-12,305.30		-135,358.29	8.3%*	
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-12,305.30	REF 550935	LIMA POLICE DEPT.		WCOCTF GRANT - INTERGOVT LOCAL			
<a href="#">28540208 580300 28521 GRANT REVENUE</a>	0	0	-110,747.69	.00		110,747.69	100.0%	
TOTAL INTERGOVERNMENTAL	0	-147,664	-123,052.99	-12,305.30		-24,610.60	83.3%	
91 TRANSFERS IN								
<a href="#">28540491 590901 28520 TRANSFER IN</a>	0	0	.00	24,610.60		.00	.0%	
<a href="#">2020/10/000819</a> 10/20/2020 GEN	24,610.60	REF			POSTED TO WRONG PROJ #			
<a href="#">28540491 590901 28521 TRANSFER IN</a>	0	0	-24,610.60	-24,610.60		24,610.60	100.0%	
<a href="#">2020/10/000819</a> 10/20/2020 GEN	-24,610.60	REF			POSTED TO WRONG PROJ #			
TOTAL TRANSFERS IN	0	0	-24,610.60	.00		24,610.60	100.0%	
TOTAL UNDEFINED	0	-147,664	-147,663.59	-12,305.30		.00	100.0%	
TOTAL WCOCTF GRANT	0	-147,664	-147,663.59	-12,305.30		.00	100.0%	
TOTAL REVENUES	0	-147,664	-147,663.59	-12,305.30		.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28560308</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL REVENUES		0	-212,609	-212,609.00	.00		.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 580300 GRANT REVENUE</a>	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%*	
TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL REVENUES	-660,900	-660,900	-451,660.97	.00	-209,239.03		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES		-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-30,236.54	.00		-69,763.46	30.2%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-62,972.01	-12,972.44		-107,027.99	37.0%*
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-12,972.44	REF 550750	JOB & FAMILY SERVICE		ADMIN. TITLE IV-E 3RD QUARTER		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-93,208.55	-12,972.44		-176,791.45	34.5%
TOTAL UNDEFINED		-270,000	-270,000	-93,208.55	-12,972.44		-176,791.45	34.5%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-93,208.55	-12,972.44		-176,791.45	34.5%
TOTAL REVENUES		-270,000	-270,000	-93,208.55	-12,972.44		-176,791.45	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204</a>	<a href="#">512034</a> HOSPITALITY NET	-207,500	-207,500	-159,864.83	-28,874.42	-47,635.17	77.0%*
	<a href="#">2020/10/001302</a> 10/29/2020 CRP	-28,874.42	REF 551322	CUSTOMER	OCTOBER TRANSFER		
<a href="#">28720204</a>	<a href="#">512035</a> PROGRAM NET	-140,000	-140,000	-83,550.04	.00	-56,449.96	59.7%*
<a href="#">28720204</a>	<a href="#">512036</a> CO LODGING TAX-OPE	-330,000	-330,000	-206,089.78	-23,130.06	-123,910.22	62.5%*
	<a href="#">2020/10/000249</a> 10/06/2020 GEN	-23,130.06	REF	LODGING TAX FOR AUGUST 2020			
<a href="#">28720204</a>	<a href="#">512037</a> CO LODGING TAX-MAR	-100,000	-100,000	-68,696.60	-7,710.02	-31,303.40	68.7%*
	<a href="#">2020/10/000249</a> 10/06/2020 GEN	-7,710.02	REF	LODGING TAX FOR AUGUST 2020			
<a href="#">28720204</a>	<a href="#">512038</a> CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<a href="#">28720204</a>	<a href="#">540399</a> FEES - SUNDRY	-24,000	-24,000	.00	.00	-24,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-518,201.25	-59,714.50	-358,298.75	59.1%
08 INTERGOVERNMENTAL							
<a href="#">28720208</a>	<a href="#">580200</a> GRANT-CITY OF LIMA	-100,000	-100,000	-75,000.00	.00	-25,000.00	75.0%*
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	.00	-25,000.00	75.0%
12 RENT							
<a href="#">28720212</a>	<a href="#">512001</a> RENT	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">28720212</a>	<a href="#">512003</a>						
	PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<a href="#">28720212</a>	<a href="#">512030</a>						
	CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<a href="#">28720212</a>	<a href="#">512031</a>						
	CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<a href="#">28720212</a>	<a href="#">512032</a>						
	CROUSE LOBBY RENTA	-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	-706,975.58	-59,714.50	-783,021.46	47.4%
	TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-706,975.58	-59,714.50	-783,021.46	47.4%
	TOTAL REVENUES	-1,489,997	-1,489,997	-706,975.58	-59,714.50	-783,021.46	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-53,040	-53,040.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-53,040	-53,040.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-53,040	-53,040.00	.00		.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-53,040	-53,040.00	.00		.00	100.0%
TOTAL REVENUES		0	-53,040	-53,040.00	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-300,000.00	-75,000.00		-143,895.00	67.6%*
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-75,000.00	REF 550626	ODRC		PRB SERV P-6		
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-300,000.00	-75,000.00		-143,895.00	67.6%
TOTAL UNDEFINED		-443,895	-443,895	-300,000.00	-75,000.00		-143,895.00	67.6%
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-300,000.00	-75,000.00		-143,895.00	67.6%
TOTAL REVENUES		-443,895	-443,895	-300,000.00	-75,000.00		-143,895.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2890 CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28900308 580900 COVID 19 FEDERAL F</a>	0	-1,770,625	-5,458,926.63	-3,688,301.77		3,688,301.77	308.3%	
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-7.30	REF 550509			BANK 5	SEPTEMBER INTEREST		
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-3,688,294.47	REF 550880			AUDITOR	HB 614 CRF MONIES		
TOTAL INTERGOVERNMENTAL	0	-1,770,625	-5,458,926.63	-3,688,301.77		3,688,301.77	308.3%	
80 OTHER FINANCING SOURCES								
<a href="#">28900480 580898 COVID 19 REFUNDS</a>	0	0	-27,900.00	-27,900.00		27,900.00	100.0%	
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-27,900.00	REF 551113			ALLEN COUNTY FAIRGRO	REIMBURSEMENT ERROR		
TOTAL OTHER FINANCING SOURCES	0	0	-27,900.00	-27,900.00		27,900.00	100.0%	
TOTAL UNDEFINED	0	-1,770,625	-5,486,826.63	-3,716,201.77		3,716,201.77	309.9%	
TOTAL CORONAVIRUS RELIEF	0	-1,770,625	-5,486,826.63	-3,716,201.77		3,716,201.77	309.9%	
TOTAL REVENUES	0	-1,770,625	-5,486,826.63	-3,716,201.77		3,716,201.77		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2891	PROS-COVID EMERGENCY SUPP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28910308</a>	<a href="#">580900</a>							
	COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-58,008	-58,008.00	.00		.00	100.0%
10 INTEREST								
<a href="#">28910210</a>	<a href="#">510001</a>							
	INTEREST INCOME	0	-16	-16.41	.00		.00	100.0%
TOTAL INTEREST		0	-16	-16.41	.00		.00	100.0%
TOTAL UNDEFINED		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL PROS-COVID EMERGENCY SUPP		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL REVENUES		0	-58,024	-58,024.41	.00		.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-1,900	-1,900	-363.29	-7.49	-1,536.71	19.1%*
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-7.49	REF 550507	BANK 5	SEPTEMBER INTEREST		
	TOTAL INTEREST	-1,900	-1,900	-363.29	-7.49	-1,536.71	19.1%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-3,643.61	-500.00	-6,356.39	36.4%*
<a href="#">2020/10/000817</a>	10/20/2020 CRP	-500.00	REF 550944	MARIMOR LEGACY FOUND	BBQ PROFIT FOR SPEC DON		
	TOTAL MISCELLANEOUS	-10,000	-10,000	-3,643.61	-500.00	-6,356.39	36.4%
	TOTAL UNDEFINED	-11,900	-11,900	-4,006.90	-507.49	-7,893.10	33.7%
	TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-4,006.90	-507.49	-7,893.10	33.7%
	TOTAL REVENUES	-11,900	-11,900	-4,006.90	-507.49	-7,893.10	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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>							
	SPECIAL ASSESSMENT	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL UNDEFINED	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL REVENUES	0	-1,676	-1,676.25	.00		.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-2,160	-2,160.35	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL REVENUES		0	-2,160	-2,160.35	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">39990202</a>	<a href="#">520001</a>							
	REAL ESTATE TAX	0	-1,552,721	-1,552,720.84	.00	.00	100.0%	
	TOTAL PROPERTY TAXES	0	-1,552,721	-1,552,720.84	.00	.00	100.0%	
	TOTAL UNDEFINED	0	-1,552,721	-1,552,720.84	.00	.00	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,552,721	-1,552,720.84	.00	.00	100.0%	
	TOTAL REVENUES	0	-1,552,721	-1,552,720.84	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%*
TOTAL OTHER REVENUE		-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	-2,000.00	-1,600.00	-8,000.00	20.0%*
<a href="#">2020/10/001315</a>	10/30/2020 GEN	-1,600.00	REF		RES #626-20		
TOTAL TRANSFERS IN		-10,000	-10,000	-2,000.00	-1,600.00	-8,000.00	20.0%
TOTAL UNDEFINED		-31,000	-31,000	-17,735.39	-1,600.00	-13,264.61	57.2%
TOTAL FOURTH ST/BOWMAN RD		-31,000	-31,000	-17,735.39	-1,600.00	-13,264.61	57.2%
TOTAL REVENUES		-31,000	-31,000	-17,735.39	-1,600.00	-13,264.61	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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</a>	<a href="#">500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-626,758.58	.00		-573,241.42	52.2%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	.00		-573,241.42	52.2%
11 OTHER REVENUE								
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-100,000	-100,000.00	.00		.00	100.0%
	TOTAL OTHER REVENUE	0	-100,000	-100,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,670,800	-850,358.58	.00		-820,441.42	50.9%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,670,800	-850,358.58	.00		-820,441.42	50.9%
	TOTAL REVENUES	-1,570,800	-1,670,800	-850,358.58	.00		-820,441.42	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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	-441,709	-441,708.62	.00	.00	100.0%
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-15,000	-15,000	-9,857.29	.00	-5,142.71	65.7%*
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,000	-1,000	-970.76	.00	-29.24	97.1%*
TOTAL PROPERTY TAXES			-448,680	-457,709	-452,536.67	.00	-5,171.95	98.9%
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-48,900	-48,900	-48,758.78	.00	-141.22	99.7%*
TOTAL INTERGOVERNMENTAL			-48,900	-48,900	-48,758.78	.00	-141.22	99.7%
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-4,000	-12,598	-12,818.02	.00	220.00	101.7%
TOTAL OTHER FINANCING SOURCES			-4,000	-12,598	-12,818.02	.00	220.00	101.7%
TOTAL UNDEFINED			-501,580	-519,207	-514,113.47	.00	-5,093.17	99.0%
TOTAL MR/DD PERMANENT IMPROVEMENT			-501,580	-519,207	-514,113.47	.00	-5,093.17	99.0%
TOTAL REVENUES			-501,580	-519,207	-514,113.47	.00	-5,093.17	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-137,393.20	-15,420.04		-112,606.80	55.0%*
<a href="#">2020/10/000249</a>	10/06/2020 GEN	-15,420.04	REF			LODGING TAX FOR AUGUST 2020		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-137,393.20	-15,420.04		-112,606.80	55.0%
TOTAL UNDEFINED		-250,000	-250,000	-137,393.20	-15,420.04		-112,606.80	55.0%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-137,393.20	-15,420.04		-112,606.80	55.0%
TOTAL REVENUES		-250,000	-250,000	-137,393.20	-15,420.04		-112,606.80	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>							
	TRANSFER IN	-1,070,599	-2,370,599	-3,551,599.38	-1,181,000.00		1,181,000.00	149.8%
<a href="#">2020/10/000294</a>	10/07/2020 GEN	-1,181,000.00				RES #572-20		
	TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-3,551,599.38	-1,181,000.00		1,181,000.00	149.8%
	TOTAL UNDEFINED	-1,070,599	-2,370,599	-3,551,599.38	-1,181,000.00		1,181,000.00	149.8%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-3,551,599.38	-1,181,000.00		1,181,000.00	149.8%
	TOTAL REVENUES	-1,070,599	-2,370,599	-3,551,599.38	-1,181,000.00		1,181,000.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,790	-1,789.83	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,790	-1,789.83	.00	.00	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	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL 1150 PIKE RUN	0	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL REVENUES	0	-8,171	-8,170.94	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL UNDEFINED		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL REVENUES		0	-18,866	-18,866.44	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7	-6.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-7	-6.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-7	-6.97	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	-7	-6.97	.00	.00	100.0%
TOTAL REVENUES			0	-7	-6.97	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL UNDEFINED		0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL REVENUES		0	-9,879	-9,879.14	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42240491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	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 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,502	-1,502.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL UNDEFINED			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL REVENUES			0	-1,502	-1,502.43	.00	.00	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
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	-113	-113.08	.00	.00	100.0%	
	TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%	
	TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL REVENUES	0	-113	-113.08	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-180	-180.29	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-180	-180.29	.00		.00	100.0%
TOTAL UNDEFINED		0	-180	-180.29	.00		.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	-180	-180.29	.00		.00	100.0%
TOTAL REVENUES		0	-180	-180.29	.00		.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,342	-4,341.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL UNDEFINED		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL 1251 LOST CREEK		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL REVENUES		0	-4,342	-4,341.58	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-107	-107.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-107	-107.04	.00	.00	100.0%
TOTAL UNDEFINED		0	-107	-107.04	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	-107	-107.04	.00	.00	100.0%
TOTAL REVENUES		0	-107	-107.04	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL UNDEFINED		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL 1268 WRASMAN		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL REVENUES		0	-18,216	-18,215.65	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>						
	SPECIAL ASSESSMENT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL 1275 LAPOINT		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL REVENUES		0	-2,991	-2,990.65	.00	.00	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42760491</a>	<a href="#">590901</a>	TRANSFER IN	0	-982	-982.41	.00	100.0%
TOTAL TRANSFERS IN		0	-982	-982.41	.00	.00	100.0%
TOTAL UNDEFINED		0	-982	-982.41	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD		0	-982	-982.41	.00	.00	100.0%
TOTAL REVENUES		0	-982	-982.41	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,908	-3,908.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL REVENUES		0	-3,908	-3,908.40	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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								
<a href="#">43020207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	-2	-2.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-2	-2.11	.00	.00	100.0%
TOTAL UNDEFINED			0	-2	-2.11	.00	.00	100.0%
TOTAL 1302 ELMVIEW DR			0	-2	-2.11	.00	.00	100.0%
TOTAL REVENUES			0	-2	-2.11	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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> SPECIAL ASSESSMENT	0	-74,439	-74,438.95	3,785.41	.00	100.0%
<a href="#">2020/10/000450</a>	10/09/2020 GEN	3,785.41	REF			NOT POSTED TO CORRECT PROJ	
<a href="#">43040207</a>	<a href="#">570001</a> 30001 SPECIAL ASSES	0	0	-5,795.44	-3,785.41	5,795.44	100.0%
<a href="#">2020/10/000450</a>	10/09/2020 GEN	-3,785.41	REF			NOT POSTED TO CORRECT PROJ	
TOTAL SPECIAL ASSESSMENTS		0	-74,439	-80,234.39	.00	5,795.44	107.8%
TOTAL UNDEFINED		0	-74,439	-80,234.39	.00	5,795.44	107.8%
TOTAL 1304 WARRINGTON		0	-74,439	-80,234.39	.00	5,795.44	107.8%
TOTAL REVENUES		0	-74,439	-80,234.39	.00	5,795.44	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-6,120	-6,119.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL UNDEFINED		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL REVENUES		0	-6,120	-6,119.57	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL REVENUES		0	-2,998	-2,997.70	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-10	-9.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-10	-9.77	.00	.00	100.0%
TOTAL UNDEFINED		0	-10	-9.77	.00	.00	100.0%
TOTAL 1310 LANGHALS		0	-10	-9.77	.00	.00	100.0%
TOTAL REVENUES		0	-10	-9.77	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-6,105	-6,105.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL UNDEFINED		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL REVENUES		0	-6,105	-6,105.02	.00	.00	





FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL UNDEFINED			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL REVENUES			0	-16,595	-16,594.81	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL UNDEFINED		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL 1317 WALKER GROUP		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL REVENUES		0	-12,270	-12,269.55	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
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	-4,966	-4,965.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL UNDEFINED				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL REVENUES				0	-4,966	-4,965.69	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-7,487	-7,487.37	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UNDEFINED		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL REVENUES		0	-7,487	-7,487.37	.00		.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL UNDEFINED			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL REVENUES			0	-17,987	-17,987.29	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL REVENUES			0	-10,417	-10,416.97	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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>						
	SPECIAL ASSESSMENT	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL REVENUES		0	-7,545	-7,544.67	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,613	-3,613.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL REVENUES		0	-3,613	-3,613.43	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-221	-220.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-221	-220.96	.00	.00	100.0%
TOTAL UNDEFINED		0	-221	-220.96	.00	.00	100.0%
TOTAL QUARRY #1326		0	-221	-220.96	.00	.00	100.0%
TOTAL REVENUES		0	-221	-220.96	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7,462	-7,461.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL 1327 SECTION #127		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL REVENUES		0	-7,462	-7,461.70	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-8,731	-8,730.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL UNDEFINED		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL REVENUES		0	-8,731	-8,730.62	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-7,633	-7,633.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL REVENUES		0	-7,633	-7,633.11	.00	.00	



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YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 325  
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FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
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	-2,298,481.84	-1,256,500.00		1,256,500.00	220.6%	
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-1,256,500.00	REF 550855	AUDITOR		BOND PROCEEDS			
TOTAL BOND PROCEEDS		0	-1,041,982	-2,298,481.84	-1,256,500.00		1,256,500.00	220.6%	
91 TRANSFERS IN									
<a href="#">43300491</a>	<a href="#">590901</a> TRANSFER IN	0	-9,447	-9,446.55	.00		.00	100.0%	
TOTAL TRANSFERS IN		0	-9,447	-9,446.55	.00		.00	100.0%	
TOTAL UNDEFINED		-899,500	-1,051,428	-2,307,928.39	-1,256,500.00		1,256,500.00	219.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-1,051,428	-2,307,928.39	-1,256,500.00		1,256,500.00	219.5%	
TOTAL REVENUES		-899,500	-1,051,428	-2,307,928.39	-1,256,500.00		1,256,500.00		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-2,433	-2,432.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL REVENUES		0	-2,433	-2,432.60	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	0	.00	.00		.00	.0%
	TOTAL NOTE PROCEEDS	-92,000	0	.00	.00		.00	.0%
	TOTAL UNDEFINED	-92,000	0	.00	.00		.00	.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	0	.00	.00		.00	.0%
	TOTAL REVENUES	-92,000	0	.00	.00		.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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>						
	SPECIAL ASSESSMENT	0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL UNDEFINED		0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL REVENUES		0	-4,830	-4,830.49	.00	.00	





10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 329  
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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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	-9,089	-9,089.38	.00		.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-9,089	-9,089.38	.00		.00	100.0%	
11 OTHER REVENUE								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-23,145.30	-936.90		-16,854.70	57.9%*	
<a href="#">2020/10/000325</a> 10/07/2020 CRP	-104.10	REF UB		2020 UB UB				
<a href="#">2020/10/000325</a> 10/07/2020 CRP	-104.10	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000326</a> 10/02/2020 CRP	-34.70	REF UB		2020 UB UB				
<a href="#">2020/10/000400</a> 10/08/2020 CRP	-104.10	REF UB		2019 UB UB				
<a href="#">2020/10/000400</a> 10/08/2020 CRP	-104.10	REF UB		2020 UB UB				
<a href="#">2020/10/000400</a> 10/08/2020 CRP	-104.10	REF UB		2020 UB UB				
<a href="#">2020/10/000400</a> 10/08/2020 CRP	-104.10	REF UB		2020 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-23,145.30	-936.90		-16,854.70	57.9%	
92 ADVANCES IN								
<a href="#">44000492 590902 ADVANCE IN</a>	-10,000	-10,000	-3,000.00	.00		-7,000.00	30.0%*	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00		-7,000.00	30.0%
	TOTAL UNDEFINED	-50,000	-59,089	-35,234.68	-936.90		-23,854.70	59.6%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-59,089	-35,234.68	-936.90		-23,854.70	59.6%
	TOTAL REVENUES	-50,000	-59,089	-35,234.68	-936.90		-23,854.70	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-728	-727.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-728	-727.74	.00	.00	100.0%
TOTAL UNDEFINED		0	-728	-727.74	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	-728	-727.74	.00	.00	100.0%
TOTAL REVENUES		0	-728	-727.74	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL UNDEFINED		0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL REVENUES		0	-10,114	-10,114.17	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL UNDEFINED		0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL REVENUES		0	-5,387	-5,386.50	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%*	
TOTAL OTHER REVENUE	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%	
92 ADVANCES IN							
<a href="#">45010492 590902 ADVANCE IN</a>	0	0	-1,500.00	-1,500.00	1,500.00	100.0%	
<a href="#">2020/10/001315</a> 10/30/2020 GEN	-1,500.00 REF			RES #626-20			
TOTAL ADVANCES IN	0	0	-1,500.00	-1,500.00	1,500.00	100.0%	
TOTAL UNDEFINED	-27,000	-27,000	-19,841.15	-1,500.00	-7,158.85	73.5%	
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-19,841.15	-1,500.00	-7,158.85	73.5%	
TOTAL REVENUES	-27,000	-27,000	-19,841.15	-1,500.00	-7,158.85		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4512	AC REG AIRPORT SEW IMPR 11-020	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45120211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL OTHER REVENUE		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL UNDEFINED		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL REVENUES		0	-3,928	-3,927.59	.00		.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
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</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-5,000	-5,000	-3,636.79	-75.03	-1,363.21	72.7%*
<u>2020/10/000326</u>	10/02/2020	CRP	-25.01	REF UB		2020 UB UB		
<u>2020/10/000326</u>	10/02/2020	CRP	-25.01	REF UB		2020 UB UB		
<u>2020/10/000326</u>	10/02/2020	CRP	-25.01	REF UB		2020 UB UB		
TOTAL OTHER REVENUE			-5,000	-5,000	-3,636.79	-75.03	-1,363.21	72.7%
TOTAL UNDEFINED			-5,000	-5,000	-3,636.79	-75.03	-1,363.21	72.7%
TOTAL ARTHURS 1ST SEWER 11-120			-5,000	-5,000	-3,636.79	-75.03	-1,363.21	72.7%
TOTAL REVENUES			-5,000	-5,000	-3,636.79	-75.03	-1,363.21	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,413	-1,427.84	-14.72	14.72	101.0%
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-14.72	REF UB		2020 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-1,413	-1,427.84	-14.72	14.72	101.0%
TOTAL UNDEFINED		-2,100	-1,413	-1,427.84	-14.72	14.72	101.0%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-1,413	-1,427.84	-14.72	14.72	101.0%
TOTAL REVENUES		-2,100	-1,413	-1,427.84	-14.72	14.72	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
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	-20,127.81	.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE		-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL UNDEFINED		-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL REVENUES		-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45410211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	-412,416	-412,415.85	.00		.00	100.0%
TOTAL OTHER REVENUE		0	-412,416	-412,415.85	.00		.00	100.0%
92 ADVANCES IN								
<a href="#">45410492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-1,409.28	-1,409.28		1,409.28	100.0%
<a href="#">2020/10/001314</a>	10/30/2020 GEN		-1,409.28	REF		RES #625-20		
TOTAL ADVANCES IN		0	0	-1,409.28	-1,409.28		1,409.28	100.0%
TOTAL UNDEFINED		0	-412,416	-413,825.13	-1,409.28		1,409.28	100.3%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	-413,825.13	-1,409.28		1,409.28	100.3%
TOTAL REVENUES		0	-412,416	-413,825.13	-1,409.28		1,409.28	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-45,500	-46,500.00	-1,000.00	1,000.00	102.2%
<a href="#">2020/10/001041</a>	10/23/2020 GEN	-1,000.00	REF				
						RES #607-20 - ADVANCE ORIG	
TOTAL ADVANCES IN		0	-45,500	-46,500.00	-1,000.00	1,000.00	102.2%
TOTAL UNDEFINED		-3,553,000	-3,598,500	-46,500.00	-1,000.00	-3,552,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,598,500	-46,500.00	-1,000.00	-3,552,000.00	1.3%
TOTAL REVENUES		-3,553,000	-3,598,500	-46,500.00	-1,000.00	-3,552,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	





10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 343  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590	WESTMINSTER SEWER CONST 11-900						
000	UNDEFINED						
<a href="#">45900211</a>	<a href="#">511699</a> OTHER RECEIPTS						
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.97	REF UB		2020 UB UB		
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.97	REF UB		2020 UB UB		
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.97	REF UB		2020 UB UB		
<a href="#">2020/10/000567</a>	10/14/2020 CRP	-92.91	REF UB		2020 UB UB		
<a href="#">2020/10/000695</a>	10/16/2020 CRP	-92.91	REF UB		2020 UB UB		
	TOTAL OTHER REVENUE	-60,000	-60,000	-38,245.43	-1,951.85	-21,754.57	63.7%
	TOTAL UNDEFINED	-60,000	-62,648	-40,893.37	-1,951.85	-21,754.57	65.3%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-62,648	-40,893.37	-1,951.85	-21,754.57	65.3%
	TOTAL REVENUES	-60,000	-62,648	-40,893.37	-1,951.85	-21,754.57	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL UNDEFINED	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL REVENUES	0	-66,612	-66,611.57	.00	.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-36,028	-36,028.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-38,000	-36,028	-36,028.30	.00	.00	100.0%
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	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL REVENUES		-48,000	-46,028	-36,028.30	.00	-10,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4701	HIGHWAY ESCROW						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">47010208</a>	<a href="#">580205</a> LOCAL PORTION OF P	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL UNDEFINED		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL REVENUES		0	-203,248	-203,247.84	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	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</a>	<a href="#">590901</a>						
	TRANSFER IN	-2,235	-2,235	-2,235.05	-.05	.00	100.0%
<a href="#">2020/10/000711</a>	10/16/2020 GEN	-.05	REF		RES #587-20		
TOTAL TRANSFERS IN		-2,235	-2,235	-2,235.05	-.05	.00	100.0%
TOTAL UNDEFINED		-2,235	-2,235	-2,235.05	-.05	.00	100.0%
TOTAL OPWC		-2,235	-2,235	-2,235.05	-.05	.00	100.0%
TOTAL REVENUES		-2,235	-2,235	-2,235.05	-.05	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4704	SLABTOWN RD BRIDGE 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-5,000	-5,000	-3,400.00	-200.00	-1,600.00 68.0%*
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-100.00	REF 549327	CORNERSTONE BASEMENT	PERMIT 2020-95	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-100.00	REF 549581	WASHAM PLUMBING & HE	PERMIT 2020-98	
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-54,500	-56,374	-65,686.04	-2,937.50	9,312.50 116.5%
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-937.50	REF 549332	TOM STEWART	PERMIT 2020-96	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-500.00	REF 549523	MORGAN ZIMMERMAN	PERMIT 2020-97	
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-500.00	REF 550977	VORHEES CONSTRUCTION	PERMIT 2020-99 LOPEZ	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-500.00	REF 551023	JACCS CONSTRUCTION	PERMIT 2020-100	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-500.00	REF 551288	BUILT RITE BUILDERS	PERMIT 2020-101	
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-35,000	-35,000	-31,506.97	-1,500.00	-3,493.03 90.0%*
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-1,500.00	REF 550919	ALLEN WATER DISTRICT	NOVEMBER 2020	
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-540,000	-576,084	-576,083.67	.00	.00 100.0%
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,450,000	-7,450,000	-5,661,222.36	-115,880.89	-1,788,777.64 76.0%*
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-49.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-4.95	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-22.28	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-26.70	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-148.50	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-133.65	REF UB		2020 UB UB	
<a href="#">2020/10/000027</a>	10/01/2020	CRP	-14.85	REF UB		2020 UB UB	



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 351  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-12.02	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-61.13	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-150.30	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-136.78	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-13.22	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-89.00	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-233.89	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-25.99	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-3.00	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-.30	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-153.45	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000027</u>	10/01/2020	CRP	-14.85	REF UB	2020	UB UB







10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 353  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-75.20	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-7.52	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.40	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2019	UB UB



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 354  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-146.15	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.62	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-149.38	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-178.20	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-89.10	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-2.00	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-.20	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-178.20	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/10/000080</u>	10/02/2020	CRP	-8.85	REF UB	2020	UB UB



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 355  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-71.60	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-3.40	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-117.02	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-1,170.18	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-117.02	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-204.19	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-1.49	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/10/000176</u>	10/05/2020	CRP	-233.65	REF UB	2020	UB UB





10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 357  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000176</u>	10/05/2020	CRP	-7.43 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-74.25 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-7.43 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-66.82 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-7.43 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-11.00 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2019 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2019 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-13.35 REF UB	2019 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000176</u>	10/05/2020	CRP	-14.85 REF UB	2020 UB UB		



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 358  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000176</u>	10/05/2020 CRP	-133.65 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-120.28 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-13.37 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-133.65 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2019 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2019 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-133.65 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-22.28 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-222.75 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-22.28 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-200.47 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-22.28 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-21.05 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-74.25 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-668.25 REF UB		2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-74.25 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-50.00 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-22.50 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-163.35 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-14.70 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-21.49 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-13.51 REF UB		2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-148.50 REF UB		2020 UB UB		





**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000325</u>	10/07/2020	CRP	-3.20	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-65.00	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-126.70	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-63.35	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000325</u>	10/07/2020	CRP	-148.50	REF UB	2020	UB UB











































10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 378  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-58.45	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-58.45	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-128.00	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-171.80	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 379  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.55	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000400</u>	10/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-8.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000429</u>	10/09/2020	CRP	-14.85	REF UB	2020	UB UB



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 380  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/10/000505</u>	10/13/2020	CRP	-163.35 REF UB	2020 UB UB		

10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 381  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000505</u>	10/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-54.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.58	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-60.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-15.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-15.00	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-21.80	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB	2020	UB UB



10/30/2020 14:08  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 10/31/2020**

P 382  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000567</u>	10/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-86.93	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-13.30	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-71.85	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-164.00	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-99.00	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-90.99	REF UB		2020 UB UB	
<u>2020/10/000624</u>	10/15/2020	CRP	-9.01	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-149.15	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-22.28	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-326.70	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-150.35	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-13.00	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB		2019 UB UB	



10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 383  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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>2020/10/000695</u>	10/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000695</u>	10/16/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/000695</u>	10/16/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/10/000695</u>	10/16/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-149.99	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-549.26	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-143.35	REF UB	2020	UB UB
<u>2020/10/001046</u>	10/23/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/001077</u>	10/26/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/001077</u>	10/26/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/10/001077</u>	10/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001077</u>	10/26/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/001168</u>	10/27/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/001168</u>	10/27/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/10/001168</u>	10/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001168</u>	10/27/2020	CRP	-311.85	REF UB	2020	UB UB
<u>2020/10/001202</u>	10/28/2020	CRP	-50.26	REF UB	2020	UB UB
<u>2020/10/001202</u>	10/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001202</u>	10/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/10/001202</u>	10/28/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/10/001202</u>	10/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001303</u>	10/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/10/001303</u>	10/29/2020	CRP	-8.30	REF UB	2020	UB UB
<u>2020/10/001303</u>	10/29/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/10/001303</u>	10/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/001333</u>	10/30/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/10/001333</u>	10/30/2020	CRP	-6.65	REF UB	2020	UB UB
<u>2020/10/001333</u>	10/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/10/001333</u>	10/30/2020	CRP	-37.47	REF UB	2020	UB UB
<u>2020/10/001333</u>	10/30/2020	CRP	-148.50	REF UB	2020	UB UB



10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 384  
glytdbud

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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>2020/10/001333</u> 10/30/2020 CRP	-49.50	REF UB			2020 UB UB		
TOTAL CHARGES FOR SERVICES	-8,084,500	-8,122,457	-6,337,899.04	-120,518.39		-1,784,558.17	78.0%
80 OTHER FINANCING SOURCES							
<u>50340480 580905 PROJECT REVENUE -</u>	-13,000	-13,000	-12,831.32	-6,775.68		-168.68	98.7%*
<u>2020/10/000428</u> 10/09/2020 CRP	-642.38	REF 550528	ALLEN COUNTY AUDITOR		CIMI PAYBACK#8 INT		
<u>2020/10/000428</u> 10/09/2020 CRP	-1,301.30	REF 550529	ALLEN COUNTY AUDITOR		CIMI PAYBACK#8 PRIN		
<u>2020/10/000428</u> 10/09/2020 CRP	-1,596.65	REF 550530	ALLEN COUNTY AUDITOR		ARTHUR PAYBACK#9 INT		
<u>2020/10/000428</u> 10/09/2020 CRP	-3,235.35	REF 550531	ALLEN COUNTY AUDITOR		ARTHUR PAYBACK#9 PRIN		
<u>50340480 580999 SUNDRY REVENUE</u>	-20,000	-43,498	-58,511.45	-2,772.84		15,013.59	134.5%
<u>2020/10/000324</u> 10/07/2020 CRP	-2,607.68	REF 549535	GOV DEALS		9-30-2020		
<u>2020/10/000623</u> 10/15/2020 CRP	-3.81	REF 550751	FEDEX SERVICES		REFUND 10-2-2020		
<u>2020/10/000899</u> 10/21/2020 CRP	-126.35	REF 550970	GOVDEALS		10-7-2020 GOVDEALS		
<u>2020/10/000899</u> 10/21/2020 CRP	-35.00	REF 551013	GOVDEALS		GOV DEALS 10-14-20		
TOTAL OTHER FINANCING SOURCES	-33,000	-56,498	-71,342.77	-9,548.52		14,844.91	126.3%
TOTAL UNDEFINED	-8,117,500	-8,178,955	-6,409,241.81	-130,066.91		-1,769,713.26	78.4%
TOTAL SEWER DISTRICT FUND	-8,117,500	-8,178,955	-6,409,241.81	-130,066.91		-1,769,713.26	78.4%
TOTAL REVENUES	-8,117,500	-8,178,955	-6,409,241.81	-130,066.91		-1,769,713.26	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	-2,550,000.00	-350,000.00		-1,050,000.00	70.8%*
<a href="#">2020/10/000712</a> 10/16/2020 GEN	-350,000.00	REF		RES #585-20			
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,550,000.00	-350,000.00		-1,050,000.00	70.8%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-5,699.03	-5,699.03		-294,300.97	1.9%*
<a href="#">2020/10/001317</a> 10/30/2020 GEN	-5,699.03	REF		RES #628-20			
TOTAL ADVANCES IN	-300,000	-300,000	-5,699.03	-5,699.03		-294,300.97	1.9%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-2,555,699.03	-355,699.03		-1,344,300.97	65.5%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,555,699.03	-355,699.03		-1,344,300.97	65.5%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,555,699.03	-355,699.03		-1,344,300.97	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-8,687.50	-2,437.50		-16,312.50	34.8%*
<u>2020/10/000175</u> 10/05/2020 CRP	-937.50 REF 549333				PERMIT 2020-22		
<u>2020/10/000899</u> 10/21/2020 CRP	-500.00 REF 550976				VORHEES CONSTRUCTION PERMIT 2020-26 LOPEZ		
<u>2020/10/001167</u> 10/27/2020 CRP	-1,000.00 REF 551214				WASTE MANAGEMENT PERMIT 2020-24 & 25 WASTE		
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-8,687.50	-2,437.50		-16,312.50	34.8%
TOTAL UNDEFINED	-25,000	-25,000	-8,687.50	-2,437.50		-16,312.50	34.8%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-8,687.50	-2,437.50		-16,312.50	34.8%
TOTAL REVENUES	-25,000	-25,000	-8,687.50	-2,437.50		-16,312.50	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
<u>50370205 550001 PERMIT FEES</u>	-20,000	-30,773	-46,773.00	-15,800.00		16,000.00	152.0%	
<u>2020/10/000324</u> 10/07/2020 CRP	-200.00 REF 549591		TERRY HANDSHOE		SW1720			
<u>2020/10/000324</u> 10/07/2020 CRP	-200.00 REF 549592		DAVID ROEDER		SW1820			
<u>2020/10/001201</u> 10/28/2020 CRP	-15,400.00 REF 551302		AEP OHIO TRANSMISSIO		SW1920			
TOTAL LICENSES & PERMITS	-20,000	-30,773	-46,773.00	-15,800.00		16,000.00	152.0%	
TOTAL UNDEFINED	-20,000	-30,773	-46,773.00	-15,800.00		16,000.00	152.0%	
TOTAL STORMWATER	-20,000	-30,773	-46,773.00	-15,800.00		16,000.00	152.0%	
TOTAL REVENUES	-20,000	-30,773	-46,773.00	-15,800.00		16,000.00		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP							
000 UNDEFINED								
11 OTHER REVENUE								
<u>53040211</u>	<u>511699 OTHER RECEIPTS</u>	-30,500	-30,500	-21,475.89	-1,723.50		-9,024.11	70.4%*
<u>2020/10/000176</u>	10/05/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000176</u>	10/05/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000247</u>	10/06/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000325</u>	10/07/2020 CRP	-105.00	REF UB			2019 UB UB		
<u>2020/10/000325</u>	10/07/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000325</u>	10/07/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000325</u>	10/07/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000326</u>	10/02/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/10/000326</u>	10/02/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/10/000326</u>	10/02/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/10/000505</u>	10/13/2020 CRP	-253.50	REF UB			2020 UB UB		
<u>2020/10/000567</u>	10/14/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000567</u>	10/14/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/10/000567</u>	10/14/2020 CRP	-105.00	REF UB			2020 UB UB		
	TOTAL OTHER REVENUE	-30,500	-30,500	-21,475.89	-1,723.50		-9,024.11	70.4%
92 ADVANCES IN								
<u>53040492</u>	<u>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	-21,475.89	-1,723.50		-14,024.11	60.5%
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-21,475.89	-1,723.50		-14,024.11	60.5%
	TOTAL REVENUES	-35,500	-35,500	-21,475.89	-1,723.50		-14,024.11	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-1,800,000.00	-300,000.00	.00	100.0%
<a href="#">2020/10/000710</a>	10/16/2020 GEN	-300,000.00	REF		RES #586-20		
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	-1,800,000.00	-300,000.00	.00	100.0%
TOTAL UNDEFINED		-1,800,000	-1,800,000	-1,800,000.00	-300,000.00	.00	100.0%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	-1,800,000.00	-300,000.00	.00	100.0%
TOTAL REVENUES		-1,800,000	-1,800,000	-1,800,000.00	-300,000.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-2.88	-.10		-.12	96.0%*
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-.10	REF 550516	BANK 25		SEPTEMBER INTEREST		
	TOTAL INTEREST	0	-3	-2.88	-.10		-.12	96.0%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	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	-60,000	-160,000.00	-50,000.00		100,000.00	266.7%
<a href="#">2020/10/000710</a>	10/16/2020 GEN	-50,000.00	REF			RES #586-20		
	TOTAL TRANSFERS IN	0	-60,000	-160,000.00	-50,000.00		100,000.00	266.7%
	TOTAL UNDEFINED	-1,100,000	-1,160,003	-160,002.88	-50,000.10		-1,000,000.12	13.8%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,160,003	-160,002.88	-50,000.10		-1,000,000.12	13.8%
	TOTAL REVENUES	-1,100,000	-1,160,003	-160,002.88	-50,000.10		-1,000,000.12	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5402 AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	- .06	.00	.01	120.0%	
TOTAL INTEREST	0	0	- .06	.00	.01	120.0%	
91 TRANSFERS IN							
<a href="#">54020491 590901 TRANSFER IN</a>	-121,000	-121,000	-10,000.00	-10,000.00	-111,000.00	8.3%*	
<a href="#">2020/10/000710</a> 10/16/2020 GEN	-10,000.00	REF		RES #586-20			
TOTAL TRANSFERS IN	-121,000	-121,000	-10,000.00	-10,000.00	-111,000.00	8.3%	
TOTAL UNDEFINED	-121,000	-121,000	-10,000.06	-10,000.00	-110,999.99	8.3%	
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-10,000.06	-10,000.00	-110,999.99	8.3%	
TOTAL REVENUES	-121,000	-121,000	-10,000.06	-10,000.00	-110,999.99		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-83	-86.21	-3.06	3.06	103.7%
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-3.06	REF 550517	BANK 25	SEPTEMBER INTEREST		
	TOTAL INTEREST	0	-83	-86.21	-3.06	3.06	103.7%
11 OTHER REVENUE							
<a href="#">54050411</a>	<a href="#">599992</a>						
	OTHER RECEIPTS	0	-17,456	-17,456.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-17,456	-17,456.00	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-750,000	-750,000	-250,000.00	-50,000.00	-500,000.00	33.3%*
<a href="#">2020/10/000064</a>	10/02/2020 GEN	-50,000.00	REF		RES #554-20		
	TOTAL TRANSFERS IN	-750,000	-750,000	-250,000.00	-50,000.00	-500,000.00	33.3%
	TOTAL UNDEFINED	-750,000	-767,539	-267,542.21	-50,003.06	-499,996.94	34.9%
	TOTAL WWC CIP	-750,000	-767,539	-267,542.21	-50,003.06	-499,996.94	34.9%
	TOTAL REVENUES	-750,000	-767,539	-267,542.21	-50,003.06	-499,996.94	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-.34	-.01		-.41	45.3%*
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-.01	REF 550518	BANK 25		SEPTEMBER INTEREST		
	TOTAL INTEREST	0	-1	-.34	-.01		-.41	45.3%
	TOTAL UNDEFINED	0	-1	-.34	-.01		-.41	45.3%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.34	-.01		-.41	45.3%
	TOTAL REVENUES	0	-1	-.34	-.01		-.41	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5407 PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">54070411 599992 OTHER RECEIPTS</a>	0	-6,750	-6,750.00	.00		.00	100.0%
TOTAL OTHER REVENUE	0	-6,750	-6,750.00	.00		.00	100.0%
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000	-10,000.00	-10,000.00		-35,000.00	22.2%*
<a href="#">2020/10/001316</a> 10/30/2020 GEN	-10,000.00	REF		RES #627-20			
TOTAL TRANSFERS IN	-45,000	-45,000	-10,000.00	-10,000.00		-35,000.00	22.2%
TOTAL UNDEFINED	-45,000	-51,750	-16,750.00	-10,000.00		-35,000.00	32.4%
TOTAL PLANNING	-45,000	-51,750	-16,750.00	-10,000.00		-35,000.00	32.4%
TOTAL REVENUES	-45,000	-51,750	-16,750.00	-10,000.00		-35,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5408 SHAWNEE I & I INVESTIGATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	-50	-51.43	-1.83		1.43	102.9%
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-1.83	REF 550519	BANK 25		SEPTEMBER INTEREST		
TOTAL INTEREST	0	-50	-51.43	-1.83		1.43	102.9%
91 TRANSFERS IN							
<a href="#">54080491 590901 TRANSFER IN</a>	0	-215,161	-100,000.00	.00		-115,161.30	46.5%*
TOTAL TRANSFERS IN	0	-215,161	-100,000.00	.00		-115,161.30	46.5%
TOTAL UNDEFINED	0	-215,211	-100,051.43	-1.83		-115,159.87	46.5%
TOTAL SHAWNEE I & I INVESTIGATION	0	-215,211	-100,051.43	-1.83		-115,159.87	46.5%
TOTAL REVENUES	0	-215,211	-100,051.43	-1.83		-115,159.87	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">54350411 599992 OTHER RECEIPTS</a>	0	-12,000	-12,000.00	.00		.00	100.0%
TOTAL OTHER REVENUE	0	-12,000	-12,000.00	.00		.00	100.0%
91 TRANSFERS IN							
<a href="#">54350491 590901 TRANSFER IN</a>	-550,000	-550,000	-390,000.00	.00		-160,000.00	70.9%*
TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	.00		-160,000.00	70.9%
TOTAL UNDEFINED	-550,000	-562,000	-402,000.00	.00		-160,000.00	71.5%
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-562,000	-402,000.00	.00		-160,000.00	71.5%
TOTAL REVENUES	-550,000	-562,000	-402,000.00	.00		-160,000.00	



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YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 398  
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FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>		0	-18,500	-14,756.00	-2,238.00	-3,744.00	79.8%*
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-912.00	REF 549254	CLERK OF COURTS	DOMESTIC VIOLENCE			
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-1,326.00	REF 551032	PROBATE COURT	78 @ \$17.00	CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES			0	-18,500	-14,756.00	-2,238.00	-2,238.00	-3,744.00	79.8%
TOTAL UNDEFINED			0	-18,500	-14,756.00	-2,238.00	-2,238.00	-3,744.00	79.8%
TOTAL WOMENS CRISIS CENTER			0	-18,500	-14,756.00	-2,238.00	-2,238.00	-3,744.00	79.8%
TOTAL REVENUES			0	-18,500	-14,756.00	-2,238.00	-2,238.00	-3,744.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-4,840,140	-4,840,139.95	.00		.00	100.0%
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-9,662	-9,726.16	.00		63.82	100.7%
TOTAL PROPERTY TAXES		-4,762,443	-4,849,802	-4,849,866.11	.00		63.82	100.0%
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	-150,036	-122,036.34	.00		-27,999.84	81.3%*
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-3,368,606.00	-768,430.00		-976,437.00	77.5%*
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-15,537.00	REF 550828	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-221,591.00	REF 550829	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-457,290.00	REF 551315	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-21,145.00	REF 551316	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-20,833.25	REF 551317	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-14,982.25	REF 551318	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-12,400.00	REF 551319	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-3,435.00	REF 551320	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
<a href="#">2020/10/001302</a>	10/29/2020 CRP	-1,216.50	REF 551321	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-1,260,332.53	-51,909.37		101,554.53	108.8%
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-29,409.37	REF 549228	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT		
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-22,500.00	REF 549502	LUCAS AUDITOR		MENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL		-5,503,821	-5,653,857	-4,750,974.87	-820,339.37		-902,882.31	84.0%
80 OTHER FINANCING SOURCES								
<a href="#">80090480</a>	<a href="#">580706</a> P/R TRANSFER/ HOSP	0	-11,000	-10,673.40	-1,067.34		-326.60	97.0%*
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-533.67	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<a href="#">2020/10/001061</a>	10/28/2020 PRJ	-533.67	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<a href="#">80090480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-500,000	-515,066.08	-27,141.00		15,066.08	103.0%
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-1,686.00	REF 549501	LIMA UMADAOP		MENTAL HEALTH - OFS		
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-21,003.00	REF 549503	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549613	LOHAND TURKS		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549614	RYAN LUTZ		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549615	KEATON ROBERTS		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549617	DOMINIC CONAWAY		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549618	DARNARY WILDERMUTH		MENTAL HEALTH - OFS		
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549620	JEAN BERNHOFT		MENTAL HEALTH - OFS		
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-3,333.00	REF 550980	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
<a href="#">2020/10/001201</a>	10/28/2020 CRP	-969.00	REF 551279	MODO MEDIA		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	-511,000	-525,739.48	-28,208.34		14,739.48	102.9%
TOTAL UNDEFINED		-10,696,460	-11,444,855	-10,126,580.46	-848,547.71		-1,318,275.01	88.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-10,696,460	-11,444,855	-10,126,580.46	-848,547.71		-1,318,275.01	88.5%
TOTAL REVENUES		-10,696,460	-11,444,855	-10,126,580.46	-848,547.71		-1,318,275.01	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-954,028.16	-94,586.76	-245,971.84 79.5%*
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-38.20	REF 549368	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-2,547.36	REF 549598	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-1,947.24	REF 549600	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-4,054.40	REF 550690	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-3,296.92	REF 550849	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-60.00	REF 550851	MAHARG, INC.	SOLID WASTE - CFS	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-5,530.44	REF 550910	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-36.64	REF 550912	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-396.48	REF 550947	TUNNEL HILL PARTNER-	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-16.96	REF 551165	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-2,672.08	REF 551167	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-20,617.88	REF 551169	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-271.92	REF 551171	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-1,405.56	REF 551173	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-5,930.28	REF 551175	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-1,010.36	REF 551177	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-2,460.36	REF 551179	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-6,909.12	REF 551181	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-84.40	REF 551183	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-34,391.96	REF 551326	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS	
<a href="#">2020/10/001302</a>	10/29/2020	CRP	-908.20	REF 551328	DEFIANCE CO AUD	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-238,507.04	-23,646.69	-61,492.96 79.5%*
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-9.55	REF 549369	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-636.84	REF 549599	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-486.81	REF 549601	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-1,013.60	REF 550691	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-824.23	REF 550850	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-15.00	REF 550852	MAHARG, INC.	SOLID WASTE - CFS	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-1,382.61	REF 550911	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-9.16	REF 550913	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-99.12	REF 550948	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-4.24	REF 551166	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-668.02	REF 551168	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-5,154.47	REF 551170	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-67.98	REF 551172	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-351.39	REF 551174	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-1,482.57	REF 551176	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-252.59	REF 551178	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>00440204 540333</u>	<u>MRF INFRASTRUCTURE</u>							
<u>2020/10/001076</u>	10/26/2020 CRP	-615.09	REF 551180	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-1,727.28	REF 551182	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-21.10	REF 551184	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
<u>2020/10/001302</u>	10/29/2020 CRP	-8,597.99	REF 551327	RUMPKE-DE/GR/CIR/CIN		SOLID WASTE - CFS		
<u>2020/10/001302</u>	10/29/2020 CRP	-227.05	REF 551329	DEFIANCE CO AUD		SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-40.05	.00		-9,959.95	.4%*
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-13,658.50	-2,478.00		-1,341.50	91.1%*
<u>2020/10/000175</u>	10/05/2020 CRP	-34.00	REF 549373	RYSZ		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-37.00	REF 549374	PARENT		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-153.00	REF 549375	SCHEPMAN		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-95.00	REF 549376	ORIAN		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-45.00	REF 549377	QUATMAN		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-670.00	REF 549378	CASH		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-80.00	REF 549379	ELLIOTT		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-314.00	REF 549380	CASH		SOLID WASTE - CFS		
<u>2020/10/000754</u>	10/19/2020 CRP	-17.00	REF 550915	HANZ		SOLID WASTE - CFS		
<u>2020/10/000754</u>	10/19/2020 CRP	-91.00	REF 550916	FURHMAN		SOLID WASTE - CFS		
<u>2020/10/000754</u>	10/19/2020 CRP	-287.00	REF 550917	CASH		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-117.00	REF 551156	SMITH		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-15.00	REF 551157	PENCE		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-25.00	REF 551158	SHORTRIDGE		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-498.00	REF 551159	CASH		SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-1,034.00	-111.00		-3,966.00	20.7%*
<u>2020/10/000175</u>	10/05/2020 CRP	-38.00	REF 549371	SMITH		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-5.00	REF 549372	CASH		SOLID WASTE - CFS		
<u>2020/10/000175</u>	10/05/2020 CRP	-16.00	REF 549381	CASH		SOLID WASTE - CFS		
<u>2020/10/000754</u>	10/19/2020 CRP	-42.00	REF 550918	CASH		SOLID WASTE - CFS		
<u>2020/10/001076</u>	10/26/2020 CRP	-10.00	REF 551160	CASH		SOLID WASTE - CFS		
	TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-1,207,267.75	-120,822.45		-322,732.25	78.9%
10	INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-5,000	-20,000	-17,144.10	-312.00		-2,855.90	85.7%*
<u>2020/10/000399</u>	10/08/2020 CRP	-312.00	REF 550504	BANK 5		SEPTEMBER INTEREST		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTEREST	-5,000	-20,000	-17,144.10	-312.00	-2,855.90	85.7%
	TOTAL UNDEFINED	-1,535,000	-1,550,000	-1,224,411.85	-121,134.45	-325,588.15	79.0%
	TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-1,224,411.85	-121,134.45	-325,588.15	79.0%
	TOTAL REVENUES	-1,535,000	-1,550,000	-1,224,411.85	-121,134.45	-325,588.15	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8047 SHELBY RECYCLING CENTER								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80470204 540360 MATERIAL REV</a>	-239,245	-239,245	-132,559.58	-12,463.45	-106,685.42	55.4%*		
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-659.29	REF 549370	OMNI SOURCE		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-3,090.36	REF 549602	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-1,876.80	REF 550914	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000899</a> 10/21/2020 CRP	-6,837.00	REF 550979	PRATT RECYCLING, INC		SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-1,245.00	-75.00	-3,755.00	24.9%*		
<a href="#">2020/10/000428</a> 10/09/2020 CRP	-30.00	REF 550526	ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-15.00	REF 550853	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-15.00	REF 550854	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-15.00	REF 551219	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-88,092.62	-6,076.62	-7,944.38	91.7%*		
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-2,388.54	REF 550692	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-686.07	REF 550693	VILLAGE OF KETTLERSV		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-878.46	REF 550694	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-2,123.55	REF 550949	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-38,210.36	-3,887.00	-8,789.64	81.3%*		
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-3,887.00	REF 550950	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-44,061.20	-1,000.00	61.20	100.1%		
<a href="#">2020/10/000428</a> 10/09/2020 CRP	-1,000.00	REF 550527	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-304,168.76	-23,502.07	-127,113.24	70.5%		
TOTAL UNDEFINED	-431,282	-431,282	-304,168.76	-23,502.07	-127,113.24	70.5%		
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-304,168.76	-23,502.07	-127,113.24	70.5%		
TOTAL REVENUES	-431,282	-431,282	-304,168.76	-23,502.07	-127,113.24			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<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%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
<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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8053 SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">80530481 581101 NOTE PROCEEDS</a>	0	-2,472,000	-2,048,455.00	.00		-423,545.00	82.9%*
TOTAL NOTE PROCEEDS	0	-2,472,000	-2,048,455.00	.00		-423,545.00	82.9%
TOTAL UNDEFINED	0	-2,472,000	-2,048,455.00	.00		-423,545.00	82.9%
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-2,048,455.00	.00		-423,545.00	82.9%
TOTAL REVENUES	0	-2,472,000	-2,048,455.00	.00		-423,545.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8054	REFUSE & RECYCLING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80540208</a>	<a href="#">540395</a> VOF FEES-REFUSE/RE	0	-42,000	-11,120.30	-11,120.30		-30,879.70	26.5%*
<a href="#">2020/10/000817</a>	10/20/2020 CRP	-11,120.30	REF 550951	VILLAGE OF FOREST		CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208</a>	<a href="#">540396</a> FEES-REFUSE/RECYC	0	-184,000	-89,728.80	-43,925.20		-94,271.20	48.8%*
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-43,925.20	REF 550695	CITY OF KENTON		CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL		0	-226,000	-100,849.10	-55,045.50		-125,150.90	44.6%
TOTAL UNDEFINED		0	-226,000	-100,849.10	-55,045.50		-125,150.90	44.6%
TOTAL REFUSE & RECYCLING		0	-226,000	-100,849.10	-55,045.50		-125,150.90	44.6%
TOTAL REVENUES		0	-226,000	-100,849.10	-55,045.50		-125,150.90	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	-17,568.18	-17,568.18		1,818.18	111.5%
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-15,750.00	REF 550545	AUDITOR OF STATE		FY21 OCBF		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-1,818.18	REF 550547	AUDITOR OF STATE %DM		ADMIN SUPPORT OF MSY		
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-17,568.18	-17,568.18		1,818.18	111.5%
08 INTERGOVERNMENTAL								
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,500	-22,500	-17,996.66	.00		-4,503.34	80.0%*
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-4,000	-4,000	.00	.00		-4,000.00	.0%*
<a href="#">80720108</a>	<a href="#">580655</a> CAPACITY BUILDING-	0	-3,010	-13,750.00	-10,740.00		10,740.00	456.8%
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-10,740.00	REF 550546	AUDITOR OF STATE %DM		MSY BLDG CAPACITY FUNDING		
TOTAL INTERGOVERNMENTAL		-26,500	-29,510	-31,746.66	-10,740.00		2,236.66	107.6%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a> PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00		-9,450.00	62.2%*
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	-100	-150	-150.00	.00		.00	100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	.00		-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-70,410	-65,014.84	-28,308.18		-5,395.16	92.3%





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-70,410	-65,014.84	-28,308.18	-5,395.16	92.3%
	TOTAL REVENUES	-67,350	-70,410	-65,014.84	-28,308.18	-5,395.16	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-344,136	-344,136	-292,427.52	-26,021.30	-51,708.48	85.0%*	
<a href="#">2020/10/000246</a> 10/06/2020 CRP	-26,021.30	REF 549392	DODD	EI SC AUG BILLING			
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-292,427.52	-26,021.30	-51,708.48	85.0%	
TOTAL UNDEFINED	-344,136	-344,136	-292,427.52	-26,021.30	-51,708.48	85.0%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-292,427.52	-26,021.30	-51,708.48	85.0%	
TOTAL REVENUES	-344,136	-344,136	-292,427.52	-26,021.30	-51,708.48		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	<a href="#">80910108 580372 MULTISYSTEM YOUTH</a>	-25,000	-25,000	-8,880.80	.00	-16,119.20	35.5%*
	<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-40,855.00	.00	-5,096.00	88.9%*
	TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-49,735.80	.00	-21,215.20	70.1%
11 OTHER REVENUE							
	<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-11,454	-28,314.90	-18,876.60	16,860.60	247.2%
	<a href="#">2020/10/000246</a> 10/06/2020 CRP	-18,876.60	REF 549419	ALLEN CO CHILDREN SE	MSY 10% ADVANCE		
	TOTAL OTHER REVENUE	0	-11,454	-28,314.90	-18,876.60	16,860.60	247.2%
	TOTAL UNDEFINED	-70,951	-82,405	-78,050.70	-18,876.60	-4,354.60	94.7%
	TOTAL INTERSYSTEMS	-70,951	-82,405	-78,050.70	-18,876.60	-4,354.60	94.7%
	TOTAL REVENUES	-70,951	-82,405	-78,050.70	-18,876.60	-4,354.60	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-29,344.00	.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	-29,344.00	.00	-127.00	99.6%
TOTAL UNDEFINED		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL REVENUES		-43,319	-43,319	-29,344.00	.00	-13,975.27	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-106,954.54	-11,426.89		-49,045.46	68.6%*
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-11,426.89 REF 551242		HOLIDAY INN & SUITES		HOTEL MOTEL TAX		
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-4,000	-4,000	-1,221.78	-174.09		-2,778.22	30.5%*
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-47.98 REF 549276		COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-126.11 REF 551240		COLONIAL MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530005 ECONOLOGDE</a>	-17,000	-17,000	-5,261.57	-475.00		-11,738.43	31.0%*
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-475.00 REF 549597		SELECTED INN		HOTEL MOTEL TAX		
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-142,000	-142,000	-88,924.19	-11,811.72		-53,075.81	62.6%*
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-11,811.72 REF 551243		HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-2,595.51	-328.28		-3,404.49	43.3%*
<a href="#">2020/10/000246</a> 10/06/2020 CRP	-115.23 REF 549500		EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-213.05 REF 551371		EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530009 FAIRFIELD INN</a>	-75,000	-75,000	-42,017.18	-5,734.80		-32,982.82	56.0%*
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-5,734.80 REF 549596		LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-22,000	-22,000	-14,025.00	-1,292.23		-7,975.00	63.8%*
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-1,292.23 REF 549272		TRAVELDOGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-6,000	-6,000	-4,028.96	-312.50		-1,971.04	67.1%*
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-312.50 REF 550830		IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530013 COUNTRY INN</a>	-5,000	-5,000	-2,293.73	-203.65		-2,706.27	45.9%*
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-203.65 REF 549273		COUNTRY INN MOTEL		HOTEL MOTEL TAX		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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</a>	<a href="#">COMFORT INN</a>	-82,000	-82,000	-48,179.68	-6,224.84	-33,820.32	58.8%*
<a href="#">2020/10/000566</a>	10/14/2020 CRP	-6,224.84	REF 550720	COMFORT INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-63,000	-63,000	-48,940.46	-7,157.35	-14,059.54	77.7%*
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-7,157.35	REF 549499	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-157,000	-157,000	-121,597.63	-13,640.53	-35,402.37	77.5%*
<a href="#">2020/10/001167</a>	10/27/2020 CRP	-13,640.53	REF 551241	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-93,000	-93,000	-54,192.04	-10,660.53	-38,807.96	58.3%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-4,791.60	REF 549274	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">2020/10/001332</a>	10/30/2020 CRP	-5,868.93	REF 551373	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-14,000	-14,000	-6,176.33	-1,292.57	-7,823.67	44.1%*
<a href="#">2020/10/001332</a>	10/30/2020 CRP	-1,292.57	REF 551372	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-83,000	-83,000	-64,125.00	-7,854.56	-18,875.00	77.3%*
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-7,854.56	REF 550630	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-49,000	-49,000	-25,196.56	-3,067.51	-23,803.44	51.4%*
<a href="#">2020/10/000428</a>	10/09/2020 CRP	-3,067.51	REF 550554	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-150,000	-150,000	-99,386.63	-13,402.63	-50,613.37	66.3%*
<a href="#">2020/10/001167</a>	10/27/2020 CRP	-13,402.63	REF 551244	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-1,124,000	-1,124,000	-735,116.79	-95,059.68	-388,883.21	65.4%
TOTAL UNDEFINED		-1,124,000	-1,124,000	-735,116.79	-95,059.68	-388,883.21	65.4%
TOTAL HOTEL LODGING TAX		-1,124,000	-1,124,000	-735,116.79	-95,059.68	-388,883.21	65.4%
TOTAL REVENUES		-1,124,000	-1,124,000	-735,116.79	-95,059.68	-388,883.21	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-363	-363.05	.00	.00	100.0%	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-8	-8.42	.00	.00	100.0%	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-8,796	-8,795.52	.00	.00	100.0%	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-28,479	-28,478.80	.00	.00	100.0%	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-7,222	-7,221.60	.00	.00	100.0%	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-7,883	-7,883.44	.00	.00	100.0%	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-35,522	-35,522.22	.00	.00	100.0%	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,315	-4,314.60	.00	.00	100.0%	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-10,665	-10,665.24	.00	.00	100.0%	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,849	-10,848.51	.00	.00	100.0%	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,550	-4,549.86	.00	.00	100.0%	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-13,988	-13,988.20	.00	.00	100.0%	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-995	-994.78	.00	.00	100.0%	





FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,608	-5,608.33	.00	.00	100.0%	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,513	-6,513.19	.00	.00	100.0%	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-26,125	-26,124.67	.00	.00	100.0%	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,823	-3,823.11	.00	.00	100.0%	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-21,571	-21,571.17	.00	.00	100.0%	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-14,123	-14,122.96	.00	.00	100.0%	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,236	-9,235.72	.00	.00	100.0%	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-41,809	-41,808.63	.00	.00	100.0%	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,845	-1,844.96	.00	.00	100.0%	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-6,156	-6,155.55	.00	.00	100.0%	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,624	-6,624.32	.00	.00	100.0%	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-9,693	-9,692.59	.00	.00	100.0%	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-141,425	-141,425.15	.00	.00	100.0%	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,972	-2,972.24	.00	.00	100.0%	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-1,260.00	.00	.00	100.0%	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 60042 ASSESSMENTS</a>	-3,611	-3,610	-3,610.08	.00	.00	100.0%	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-3,791	-3,791.20	.00	.00	100.0%	
<a href="#">87500207 570001 60052 SPECIAL ASSES</a>	0	-2,360	-2,359.68	.00	.00	100.0%	
<a href="#">87500207 570001 60053 SPECIAL ASSES</a>	0	-1,346	-1,346.44	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-462,598	-443,524	-443,524.23	.00	.00	100.0%	
11 OTHER REVENUE							
<a href="#">87500411 511700 60027 CAPITAL PERMI</a>	0	-6,400	-6,400.00	.00	.00	100.0%	
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	-12,600	-12,600.00	.00	.00	100.0%	
<a href="#">87500411 511700 60051 CAPITAL PERMI</a>	0	-500	-500.00	.00	.00	100.0%	
TOTAL OTHER REVENUE	0	-19,500	-19,500.00	.00	.00	100.0%	
TOTAL UNDEFINED	-462,598	-463,024	-463,024.23	.00	.00	100.0%	
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-463,024	-463,024.23	.00	.00	100.0%	
TOTAL REVENUES	-462,598	-463,024	-463,024.23	.00	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8751	AWD OPERATING FUND						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">87510204</a>	<a href="#">540380</a> DISTRICT FEE RECEI	-420,000	-420,000	-298,553.38	.00	-121,446.62	71.1%*
<a href="#">87510204</a>	<a href="#">540381</a> CONTRACT FEE RECEI	-800,000	-800,000	-640,249.45	.00	-159,750.55	80.0%*
TOTAL CHARGES FOR SERVICES		-1,220,000	-1,220,000	-938,802.83	.00	-281,197.17	77.0%
11 OTHER REVENUE							
<a href="#">87510411</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	-190	.00	380.40	-190.20	.0%*
<a href="#">2020/10/000331</a>	10/07/2020 GEN	380.40	REF				
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-190.20	REF 101420				
<a href="#">2020/10/001055</a>	10/26/2020 GEN	380.40	REF				
<a href="#">2020/10/001061</a>	10/28/2020 PRJ	-190.20	REF 102820				
<a href="#">87510411</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-200	-190.58	.00	-9.42	95.3%*
TOTAL OTHER REVENUE		0	-390	-190.58	380.40	-199.62	48.8%
TOTAL UNDEFINED		-1,220,000	-1,220,390	-938,993.41	380.40	-281,396.79	76.9%
TOTAL AWD OPERATING FUND		-1,220,000	-1,220,390	-938,993.41	380.40	-281,396.79	76.9%
TOTAL REVENUES		-1,220,000	-1,220,390	-938,993.41	380.40	-281,396.79	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-15,000	-15,000	-19,000.00	-1,500.00	4,000.00	126.7%
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-500.00	REF 550705	CUSTOMER	CPF for 2574 Alexandria - Morg		
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-500.00	REF 551064	CUSTOMER	Std CPF for 2599 Gaithersburg		
<a href="#">2020/10/001332</a>	10/30/2020 CRP	-500.00	REF 551294	CUSTOMER	CPF for 3680 Sky Hawk / Built		
TOTAL OTHER REVENUE		-15,000	-15,000	-19,000.00	-1,500.00	4,000.00	126.7%
TOTAL UNDEFINED		-15,000	-15,000	-19,000.00	-1,500.00	4,000.00	126.7%
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-19,000.00	-1,500.00	4,000.00	126.7%
TOTAL REVENUES		-15,000	-15,000	-19,000.00	-1,500.00	4,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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</a>	<a href="#">580202</a>	<a href="#">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</a>	<a href="#">511702</a>	<a href="#">CAPITAL CONTRIBUTI</a>	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%
81 NOTE PROCEEDS								
<a href="#">87530481</a>	<a href="#">581101</a>	<a href="#">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</a>	<a href="#">590901</a>	<a href="#">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</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-300,000	-300,000.00	.00	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-300,000	-300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
<a href="#">88050480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL UNDEFINED		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,284.58	.00		-83,849.99	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-44,054.00	-9,865.00		-20,600.00	68.1%*
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-9,865.00	REF 550576	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-44,054.00	-9,865.00		-20,600.00	68.1%
TOTAL UNDEFINED	-64,654	-64,654	-44,054.00	-9,865.00		-20,600.00	68.1%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-44,054.00	-9,865.00		-20,600.00	68.1%
TOTAL REVENUES	-64,654	-64,654	-44,054.00	-9,865.00		-20,600.00	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88070108 580210 GRANT - STATE</u>	-53,167	-53,167	-45,595.41	-18,076.81		-7,571.59	85.8%*	
<u>2020/10/001167</u> 10/27/2020 CRP	-8,951.02 REF 551248		HEALTH DEPARTMENT		STATE GRANT			
<u>2020/10/001332</u> 10/30/2020 CRP	-9,125.79 REF 551360		HEALTH DEPARTMENT		STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-45,595.41	-18,076.81		-7,571.59	85.8%	
TOTAL UNDEFINED	-53,167	-53,167	-45,595.41	-18,076.81		-7,571.59	85.8%	
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-45,595.41	-18,076.81		-7,571.59	85.8%	
TOTAL REVENUES	-53,167	-53,167	-45,595.41	-18,076.81		-7,571.59		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>		-180,000	-180,000	-83,114.22	-5,104.85	-96,885.78	46.2%*	
<a href="#">2020/10/000026</a> 10/01/2020 CRP		-5,104.85	REF 549141	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-83,114.22	-5,104.85	-96,885.78	46.2%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>		-24,000	-24,000	-24,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-204,000	-204,000	-107,114.22	-5,104.85	-96,885.78	52.5%	
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-107,114.22	-5,104.85	-96,885.78	52.5%	
TOTAL REVENUES		-204,000	-204,000	-107,114.22	-5,104.85	-96,885.78		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-27,150.00	-50.00	-14,450.00	65.3%*
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-50.00	REF 549144	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL		-41,600	-41,600	-27,150.00	-50.00	-14,450.00	65.3%
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	-27,150.00	-50.00	-27,450.00	49.7%
TOTAL MATERNAL CHILD HEALTH GRANT		-54,600	-54,600	-27,150.00	-50.00	-27,450.00	49.7%
TOTAL REVENUES		-54,600	-54,600	-27,150.00	-50.00	-27,450.00	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-89,140	-99,890	-121,204.50	-13,465.00	21,315.00	121.3%
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-90.00	REF 549146	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-230.00	REF 549262	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-330.00	REF 549400	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000246</a> 10/06/2020 CRP	-630.00	REF 549525	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-300.00	REF 550464	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000428</a> 10/09/2020 CRP	-480.00	REF 550538	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-290.00	REF 550729	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-1,565.00	REF 550745	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-290.00	REF 550806	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-575.00	REF 550925	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-305.00	REF 550926	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-7,710.00	REF 550960	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-150.00	REF 551102	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-90.00	REF 551227	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-430.00	REF 551367	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 540348 FEES-VITAL STATISTI</u>	-330,000	-330,000	-308,208.64	-30,434.00	-21,791.36	93.4%*
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-1,191.00	REF 549158	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-1,591.00	REF 549275	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-1,773.00	REF 549402	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000246</a> 10/06/2020 CRP	-1,269.00	REF 549526	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-1,299.00	REF 549633	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-2,004.00	REF 550476	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000428</a> 10/09/2020 CRP	-406.00	REF 550551	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-1,125.00	REF 550742	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-1,377.00	REF 550748	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-2,014.00	REF 550818	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-1,644.00	REF 550878	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-1,135.00	REF 550928	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-1,386.00	REF 550962	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000899</a> 10/21/2020 CRP	-1,243.00	REF 551009	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-1,248.00	REF 551062	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-2,221.00	REF 551112	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001076</a> 10/26/2020 CRP	-1,002.00	REF 551204	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-1,404.00	REF 551230	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001201</a> 10/28/2020 CRP	-2,110.00	REF 551286	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-736.00	REF 551365	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-2,256.00	REF 551369	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-32,000	-32,000	-12,214.04	-995.00	-19,785.96 38.2%*
<u>2020/10/000026</u>	10/01/2020	CRP	-140.00	REF 549154	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000246</u>	10/06/2020	CRP	-20.00	REF 549531	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000246</u>	10/06/2020	CRP	-80.00	REF 549532	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000399</u>	10/08/2020	CRP	-40.00	REF 550473	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000399</u>	10/08/2020	CRP	-45.00	REF 550474	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000566</u>	10/14/2020	CRP	-20.00	REF 550736	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000566</u>	10/14/2020	CRP	-25.00	REF 550738	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000566</u>	10/14/2020	CRP	-45.00	REF 550739	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000623</u>	10/15/2020	CRP	-110.00	REF 550816	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000623</u>	10/15/2020	CRP	-90.00	REF 550817	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000754</u>	10/19/2020	CRP	-135.00	REF 550929	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000942</u>	10/22/2020	CRP	-50.00	REF 551060	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001076</u>	10/26/2020	CRP	-40.00	REF 551200	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001076</u>	10/26/2020	CRP	-90.00	REF 551201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001201</u>	10/28/2020	CRP	-20.00	REF 551290	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001332</u>	10/30/2020	CRP	-25.00	REF 551361	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001332</u>	10/30/2020	CRP	-20.00	REF 551362	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>580632</u>	<u>PLUMBING BACKFLOW</u>	-20,000	-20,000	-18,548.10	-1,805.00	-1,451.90 92.7%*
<u>2020/10/000026</u>	10/01/2020	CRP	-105.00	REF 549147	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000081</u>	10/02/2020	CRP	-45.00	REF 549263	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000175</u>	10/05/2020	CRP	-50.00	REF 549401	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000324</u>	10/07/2020	CRP	-270.00	REF 549626	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000399</u>	10/08/2020	CRP	-365.00	REF 550465	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000566</u>	10/14/2020	CRP	-45.00	REF 550730	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000566</u>	10/14/2020	CRP	-90.00	REF 550746	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000623</u>	10/15/2020	CRP	-490.00	REF 550807	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000817</u>	10/20/2020	CRP	-70.00	REF 550961	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/000899</u>	10/21/2020	CRP	-45.00	REF 551006	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001045</u>	10/23/2020	CRP	-25.00	REF 551103	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001076</u>	10/26/2020	CRP	-90.00	REF 551197	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>2020/10/001167</u>	10/27/2020	CRP	-115.00	REF 551228	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES			-471,140	-481,890	-460,175.28	-46,699.00	-21,714.22 95.5%
05 LICENSES & PERMITS							
<u>88100205</u>	<u>550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-8,561.00	-600.00	-3,439.00 71.3%*
<u>2020/10/000026</u>	10/01/2020	CRP	-200.00	REF 549148	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/10/000428</u>	10/09/2020	CRP	-200.00	REF 550539	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<u>2020/10/000566</u>	10/14/2020	CRP	-200.00	REF 550731	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88100205</a>	<a href="#">550942</a> LICENSES- TATTOO	-2,400	-2,400	-2,050.00	-400.00	-350.00	85.4%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-200.00	REF 549265	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-200.00	REF 549629	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS		-14,400	-14,400	-10,611.00	-1,000.00	-3,789.00	73.7%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210</a> GRANT - STATE	-46,000	-57,458	-57,458.24	.00	.00	100.0%
<a href="#">88100108</a>	<a href="#">580630</a> MEDICAID/INSURANCE	-70,000	-70,000	-37,692.34	-5,722.92	-32,307.66	53.8%*
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-333.16	REF 549407	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-15.00	REF 549410	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-45.00	REF 549416	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-45.00	REF 550583	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-176.94	REF 550585	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-52.79	REF 550586	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-77.35	REF 550587	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-657.79	REF 550599	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-225.00	REF 550600	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-194.67	REF 550790	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-561.98	REF 550792	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-195.00	REF 550793	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-488.56	REF 550799	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-38.38	REF 550802	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-35.65	REF 550859	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-71.30	REF 550863	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-5.72	REF 550868	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-488.24	REF 550869	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000875</a>	10/21/2020 GEN	153.46	REF			PAID INTO WRONG FUND	
<a href="#">2020/10/000875</a>	10/21/2020 GEN	-52.45	REF			PAID INTO WRONG FUND	
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-35.65	REF 551025	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-77.05	REF 551026	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-411.58	REF 551089	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-11.44	REF 551091	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-60.00	REF 551093	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-164.10	REF 551118	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-135.00	REF 551161	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-283.78	REF 551162	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-15.00	REF 551163	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001076</a>	10/26/2020 CRP	-38.38	REF 551164	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001167</a>	10/27/2020 CRP	-35.65	REF 551229	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001201</a>	10/28/2020 CRP	-833.77	REF 551268	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">88100108</a>	<a href="#">580630</a> <a href="#">MEDICAID/INSURANCE</a>						
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-15.00	REF 551273	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108</a>	<a href="#">580631</a> <a href="#">PRIVATE INSURANCE</a>	-275,500	-275,500	-139,520.58	-23,312.67	-135,979.42	50.6%*
	<a href="#">2020/10/000026</a> 10/01/2020 CRP	-140.00	REF 549143	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-1,310.20	REF 549404	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-618.17	REF 549405	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-402.73	REF 549411	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-1,035.32	REF 549412	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-5.17	REF 549413	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000175</a> 10/05/2020 CRP	-5.17	REF 549414	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000246</a> 10/06/2020 CRP	-378.70	REF 549522	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-33.15	REF 550581	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-119.16	REF 550582	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-481.82	REF 550588	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-133.31	REF 550592	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-618.07	REF 550593	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-242.36	REF 550594	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-91.90	REF 550596	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-1,153.85	REF 550597	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-180.05	REF 550602	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-8.28	REF 550606	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-4.36	REF 550607	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000504</a> 10/13/2020 CRP	-4.36	REF 550608	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-676.55	REF 550787	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-387.95	REF 550789	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-2,516.20	REF 550804	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-211.32	REF 550794	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-2,440.40	REF 550796	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-1,317.89	REF 550797	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-4.36	REF 550800	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000623</a> 10/15/2020 CRP	-695.57	REF 550801	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000694</a> 10/16/2020 CRP	-407.75	REF 550866	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/000875</a> 10/21/2020 GEN	122.68	REF			PAID INTO WRONG FUND	
	<a href="#">2020/10/000942</a> 10/22/2020 CRP	-1,190.87	REF 551028	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001045</a> 10/23/2020 CRP	-1,187.85	REF 551088	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001045</a> 10/23/2020 CRP	-6.10	REF 551092	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001045</a> 10/23/2020 CRP	-535.51	REF 551094	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001045</a> 10/23/2020 CRP	-691.21	REF 551098	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001045</a> 10/23/2020 CRP	-2,231.50	REF 551115	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-29.03	REF 551266	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-43.95	REF 551267	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-672.84	REF 551269	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-66.52	REF 551270	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-170.08	REF 551271	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2020/10/001201</a> 10/28/2020 CRP	-985.77	REF 551272	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">88100108</a>	<a href="#">580633</a> <a href="#">BCMH REV</a>	-125,000	-125,000	-69,990.00	-1,440.00	-55,010.00	56.0%*
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-860.00	REF 550879	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-520.00	REF 551024	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-60.00	REF 551087	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108</a>	<a href="#">580634</a> <a href="#">MEDICAID ADMINISTR</a>	-65,000	-72,602	-72,601.60	.00	.00	100.0%
<a href="#">88100208</a>	<a href="#">580202</a> <a href="#">GRANTS-POLITICAL S</a>	-715,930	-715,930	-715,929.00	.00	-1.00	100.0%*
<a href="#">88100308</a>	<a href="#">580900</a> <a href="#">COVID 19 FEDERAL F</a>	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL		-1,297,430	-1,324,137	-1,093,284.24	-30,475.59	-230,853.04	82.6%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100</a> <a href="#">REIMBURSEMENT</a>	-1,880,232	-1,880,232	-1,285,356.21	-152,167.56	-594,875.79	68.4%*
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-152,167.56	REF 549260	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580299</a> <a href="#">GRANTS - SUNDRY</a>	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
<a href="#">88100480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-10,000	-10,000	-5,256.18	-200.85	-4,743.82	52.6%*
<a href="#">2020/10/000026</a>	10/01/2020 CRP	-200.85	REF 549160	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,932,591	-1,932,591	-1,309,588.49	-152,368.41	-623,002.51	67.8%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-230,000	-230,000	-189,000.00	-10,000.00	-41,000.00	82.2%*
<a href="#">2020/10/001039</a>	10/23/2020 GEN	-10,000.00	REF			RES #605-20 - ADV REPYAMENT	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
	TOTAL ADVANCES IN	-230,000	-230,000	-189,000.00	-10,000.00	-41,000.00	82.2%
	TOTAL UNDEFINED	-3,945,561	-3,983,018	-3,062,659.01	-240,543.00	-920,358.77	76.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,983,018	-3,062,659.01	-240,543.00	-920,358.77	76.9%
	TOTAL REVENUES	-3,945,561	-3,983,018	-3,062,659.01	-240,543.00	-920,358.77	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811 FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>88110205 550945 LICENSES-FOOD SERV</u>	-217,500	-217,500	-196,971.75	-725.00		-20,528.25	90.6%*	
<u>2020/10/000324</u> 10/07/2020 CRP	-100.00 REF 549628		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
<u>2020/10/000566</u> 10/14/2020 CRP	-175.00 REF 550747		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
<u>2020/10/001045</u> 10/23/2020 CRP	-450.00 REF 551105		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS			
TOTAL LICENSES & PERMITS	-217,500	-217,500	-196,971.75	-725.00		-20,528.25	90.6%	
TOTAL UNDEFINED	-217,500	-217,500	-196,971.75	-725.00		-20,528.25	90.6%	
TOTAL FOOD SERVICE	-217,500	-217,500	-196,971.75	-725.00		-20,528.25	90.6%	
TOTAL REVENUES	-217,500	-217,500	-196,971.75	-725.00		-20,528.25		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a> LICENSES-TRAILER P	-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL LICENSES & PERMITS		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL UNDEFINED		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL TRAILER PARK FUND		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL REVENUES		-6,800	-7,948	-8,288.00	.00	340.00	



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 436  
glytdbud

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-4,430.00	-395.00		-5,570.00	44.3%*
<u>2020/10/000324</u> 10/07/2020 CRP	-55.00 REF 549627		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/10/000623</u> 10/15/2020 CRP	-95.00 REF 550808		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/10/001076</u> 10/26/2020 CRP	-95.00 REF 551198		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/10/001332</u> 10/30/2020 CRP	-55.00 REF 551364		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/10/001332</u> 10/30/2020 CRP	-95.00 REF 551368		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-4,430.00	-395.00		-5,570.00	44.3%
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-25,319	-30,318.75	-2,500.00		5,000.00	119.7%
<u>2020/10/000081</u> 10/02/2020 CRP	-1,000.00 REF 549264		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/10/000566</u> 10/14/2020 CRP	-500.00 REF 550733		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/10/000754</u> 10/19/2020 CRP	-500.00 REF 550927		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/10/001045</u> 10/23/2020 CRP	-500.00 REF 551104		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000	-25,319	-30,318.75	-2,500.00		5,000.00	119.7%
TOTAL UNDEFINED	-25,000	-35,319	-34,748.75	-2,895.00		-570.00	98.4%
TOTAL COMMUNITY WATER FUND	-25,000	-35,319	-34,748.75	-2,895.00		-570.00	98.4%
TOTAL REVENUES	-25,000	-35,319	-34,748.75	-2,895.00		-570.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-60,323.69	-10,341.22		-39,676.31	60.3%*
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-10,341.22	REF 550459	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-60,323.69	-10,341.22		-39,676.31	60.3%
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	-75,323.69	-10,341.22		-39,676.31	65.5%
TOTAL HEALTH PLANNING	-115,000	-115,000	-75,323.69	-10,341.22		-39,676.31	65.5%
TOTAL REVENUES	-115,000	-115,000	-75,323.69	-10,341.22		-39,676.31	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88160108 580210</a>	<a href="#">GRANT - STATE</a>	-90,000	-114,000	-72,939.84	-2,624.65	-41,060.16	64.0%*
<a href="#">2020/10/001167</a>	10/27/2020 CRP	-2,624.65	REF 551249	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">88160108 580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-25,278.59	-2,780.77	-14,721.41	63.2%*
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-266.29	REF 549406	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-45.79	REF 549408	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-71.91	REF 549409	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-106.63	REF 549417	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-62.49	REF 550590	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-2.20	REF 550598	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-93.21	REF 550601	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-58.11	REF 550604	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-1,169.03	REF 550605	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-51.36	REF 550791	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-68.54	REF 550798	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-224.70	REF 550867	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000875</a>	10/21/2020 GEN	52.45	REF		PAID INTO WRONG FUND		
<a href="#">2020/10/000875</a>	10/21/2020 GEN	-153.46	REF		PAID INTO WRONG FUND		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-15.23	REF 551090	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-99.51	REF 551095	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-175.73	REF 551096	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-41.10	REF 551100	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001201</a>	10/28/2020 CRP	-127.93	REF 551274	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">88160108 580631</a>	<a href="#">PRIVATE INSURANCE</a>	-60,000	-60,000	-28,347.44	-3,377.19	-31,652.56	47.2%*
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-1,180.81	REF 549403	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000175</a>	10/05/2020 CRP	-15.64	REF 549415	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-97.61	REF 550589	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-949.58	REF 550595	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-115.64	REF 550603	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-118.34	REF 550795	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-85.62	REF 550865	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/000875</a>	10/21/2020 GEN	-122.68	REF		PAID INTO WRONG FUND		
<a href="#">2020/10/000942</a>	10/22/2020 CRP	-67.40	REF 551027	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-54.59	REF 551097	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-91.06	REF 551099	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-1.69	REF 551114	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-105.04	REF 551116	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<a href="#">2020/10/001045</a>	10/23/2020 CRP	-371.49	REF 551117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
TOTAL INTERGOVERNMENTAL	-190,000	-214,000	-126,565.87	-8,782.61		-87,434.13	59.1%
92 ADVANCES IN							
<u>88160492 590902 ADVANCE IN</u>	-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	-205,000	-229,000	-141,565.87	-8,782.61		-87,434.13	61.8%



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 440  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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	-5,538.44	-303.34	538.44	110.8%
<u>2020/10/000324</u> 10/07/2020 CRP	-47.20 REF 549630		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/000324</u> 10/07/2020 CRP	-.80 REF 549631		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/000399</u> 10/08/2020 CRP	-30.00 REF 550475		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/000899</u> 10/21/2020 CRP	-51.00 REF 551007		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/000899</u> 10/21/2020 CRP	-6.34 REF 551008		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/001076</u> 10/26/2020 CRP	-22.00 REF 551202		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<u>2020/10/001167</u> 10/27/2020 CRP	-146.00 REF 551247		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-5,538.44	-303.34	538.44	110.8%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-5,538.44	-303.34	538.44	110.8%
TOTAL CHILD CARE FUND	-210,000	-234,000	-147,104.31	-9,085.95	-86,895.69	62.9%
TOTAL REVENUES	-210,000	-234,000	-147,104.31	-9,085.95	-86,895.69	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES		-14,000	-14,000	-10,361.00	.00	-3,639.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8819	NALOXONE ACCESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88190108</a>	<a href="#">580210 GRANT - STATE</a>	-37,000	-37,000	-21,000.00	-13,000.00	-16,000.00	56.8%*
<a href="#">2020/10/000694</a>	10/16/2020 CRP	-13,000.00	REF 550861	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-21,000.00	-13,000.00	-16,000.00	56.8%
TOTAL UNDEFINED		-37,000	-37,000	-21,000.00	-13,000.00	-16,000.00	56.8%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-21,000.00	-13,000.00	-16,000.00	56.8%
TOTAL REVENUES		-37,000	-37,000	-21,000.00	-13,000.00	-16,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-479,951.22	-52,264.57		-217,525.78	68.8%*
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-2,978.19	REF 549142	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-49,286.38	REF 549161	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-479,951.22	-52,264.57		-217,525.78	68.8%
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	-544,951.22	-52,264.57		-217,525.78	71.5%
TOTAL W I C FUND	-762,477	-762,477	-544,951.22	-52,264.57		-217,525.78	71.5%
TOTAL REVENUES	-762,477	-762,477	-544,951.22	-52,264.57		-217,525.78	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-107,960.51	-14,343.02		12,547.51	113.2%
<a href="#">2020/10/000428</a> 10/09/2020 CRP		-14,343.02	REF 550536	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-107,960.51	-14,343.02		12,547.51	113.2%
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	-132,960.51	-14,343.02		7,547.51	106.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-132,960.51	-14,343.02		7,547.51	106.0%
TOTAL REVENUES		-125,413	-125,413	-132,960.51	-14,343.02		7,547.51	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	0	-30,000	-26,379.59	-7,858.80	-3,620.41	87.9%*
	<a href="#">2020/10/000399</a>	10/08/2020 CRP	-7,858.80	REF 550460	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250108</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	0	-12,401	-12,400.94	.00	.00	100.0%
<a href="#">88250308</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-83,401	-38,780.53	-7,858.80	-44,620.41	46.5%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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	-98,401	-53,780.53	-7,858.80	-44,620.41	54.7%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-98,401	-53,780.53	-7,858.80	-44,620.41	54.7%
TOTAL REVENUES			-49,000	-98,401	-53,780.53	-7,858.80	-44,620.41	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8826	COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88260108</a>	<a href="#">580210</a>							
	GRANT - STATE	0	-232,020	-184,824.58	-47,174.04		-47,195.42	79.7%*
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-2,037.46	REF 550577	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-45,136.58	REF 550858	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE	
TOTAL INTERGOVERNMENTAL		0	-232,020	-184,824.58	-47,174.04		-47,195.42	79.7%
92 ADVANCES IN								
<a href="#">88260492</a>	<a href="#">590902</a>							
	ADVANCE IN	0	-25,000	-25,000.00	-25,000.00		.00	100.0%
<a href="#">2020/10/001040</a>	10/23/2020	GEN	-25,000.00	REF			RES #606-20 - ADVANCE ORIG	
TOTAL ADVANCES IN		0	-25,000	-25,000.00	-25,000.00		.00	100.0%
TOTAL UNDEFINED		0	-257,020	-209,824.58	-72,174.04		-47,195.42	81.6%
TOTAL COVID-19 GRANT		0	-257,020	-209,824.58	-72,174.04		-47,195.42	81.6%
TOTAL REVENUES		0	-257,020	-209,824.58	-72,174.04		-47,195.42	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
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	-108,882.07	-15,064.50		-1,117.93	99.0%*
<u>2020/10/000026</u> 10/01/2020 CRP	-235.00	REF 549145	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000081</u> 10/02/2020 CRP	-566.00	REF 549261	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000175</u> 10/05/2020 CRP	-110.00	REF 549399	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000246</u> 10/06/2020 CRP	-651.00	REF 549524	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000324</u> 10/07/2020 CRP	-594.00	REF 549625	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000399</u> 10/08/2020 CRP	-1,322.00	REF 550463	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000428</u> 10/09/2020 CRP	-1,185.00	REF 550537	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000566</u> 10/14/2020 CRP	-905.00	REF 550728	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000566</u> 10/14/2020 CRP	-745.00	REF 550744	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000623</u> 10/15/2020 CRP	-1,110.50	REF 550805	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000694</u> 10/16/2020 CRP	-844.00	REF 550864	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000754</u> 10/19/2020 CRP	-1,662.50	REF 550924	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000817</u> 10/20/2020 CRP	-63.00	REF 550959	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000899</u> 10/21/2020 CRP	-762.00	REF 551005	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/000942</u> 10/22/2020 CRP	-187.00	REF 551030	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001045</u> 10/23/2020 CRP	-505.00	REF 551101	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001076</u> 10/26/2020 CRP	-1,394.50	REF 551196	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001167</u> 10/27/2020 CRP	-852.00	REF 551226	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001201</u> 10/28/2020 CRP	-36.00	REF 551280	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001332</u> 10/30/2020 CRP	-734.00	REF 551363	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/10/001332</u> 10/30/2020 CRP	-601.00	REF 551366	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-4,765.00	-150.00		-10,235.00	31.8%*
<u>2020/10/000942</u> 10/22/2020 CRP	-150.00	REF 551031	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-113,647.07	-15,214.50		-11,352.93	90.9%
TOTAL UNDEFINED	-125,000	-125,000	-113,647.07	-15,214.50		-11,352.93	90.9%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-113,647.07	-15,214.50		-11,352.93	90.9%
TOTAL REVENUES	-125,000	-125,000	-113,647.07	-15,214.50		-11,352.93	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	-10,000	-22,211.43	-15,156.80	12,211.43	222.1%	
<a href="#">2020/10/000504</a>	10/13/2020 CRP	-15,156.80	REF 550580	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-		
TOTAL OTHER FINANCING SOURCES		0	-10,000	-22,211.43	-15,156.80	12,211.43	222.1%	
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	-22,211.43	-15,156.80	-2,788.57	88.8%	
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-25,000	-22,211.43	-15,156.80	-2,788.57	88.8%	
TOTAL REVENUES		-15,000	-25,000	-22,211.43	-15,156.80	-2,788.57		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8830	COVID-19 CONTACT TRACING							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88300108</a>	<a href="#">580210 GRANT - STATE</a>	0	-368,901	-276,675.75	.00		-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL		0	-368,901	-276,675.75	.00		-92,225.25	75.0%
TOTAL UNDEFINED		0	-368,901	-276,675.75	.00		-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING		0	-368,901	-276,675.75	.00		-92,225.25	75.0%
TOTAL REVENUES		0	-368,901	-276,675.75	.00		-92,225.25	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>88310480 580999 SUNDRY REVENUE</u>		-126,498	-126,498	-87,294.01	-6,041.86		-39,203.99	69.0%*
<u>2020/10/000399</u> 10/08/2020 CRP		-5,381.88	REF 550461	HEALTH DEPARTMENT		AIDS/HIV - OFS		
<u>2020/10/000399</u> 10/08/2020 CRP		-659.98	REF 550462	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES		-126,498	-126,498	-87,294.01	-6,041.86		-39,203.99	69.0%
92 ADVANCES IN								
<u>88310492 590902 ADVANCE IN</u>		-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	-107,294.01	-6,041.86		-39,203.99	73.2%
TOTAL AIDS/HIV GRANT		-141,498	-146,498	-107,294.01	-6,041.86		-39,203.99	73.2%
TOTAL REVENUES		-141,498	-146,498	-107,294.01	-6,041.86		-39,203.99	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-318,844	-674,193	-876,405.48	-89,712.00		202,212.00	130.0%
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-89,712.00	REF 550616	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-155,350	-456,870	-456,870.00	.00		.00	100.0%
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00		-228,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-705,994	-1,362,863	-1,333,275.48	-89,712.00		-29,588.00	97.8%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	-82,500.00	-82,500.00		54,500.00	294.6%
<a href="#">2020/10/000402</a> 10/08/2020 GEN	-18,073.44	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2020/10/000402</a> 10/08/2020 GEN	-38,567.37	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2020/10/000402</a> 10/08/2020 GEN	-25,859.19	REF			PAID FROM OUTSIDE ACCT		
<a href="#">2020/10/000414</a> 10/09/2020 GRV	18,073.44	REF			NEEDS APPROVAL BEFORE POSTING		
<a href="#">2020/10/000414</a> 10/09/2020 GRV	38,567.37	REF			NEEDS APPROVAL BEFORE POSTING		
<a href="#">2020/10/000414</a> 10/09/2020 GRV	25,859.19	REF			NEEDS APPROVAL BEFORE POSTING		
<a href="#">2020/10/000731</a> 10/19/2020 GEN	-82,500.00	REF			POSTED TO WRONG ACCT		
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	-82,500.00	-82,500.00		54,500.00	294.6%
TOTAL UNDEFINED	-733,994	-1,390,863	-1,415,775.48	-172,212.00		24,912.00	101.8%
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,390,863	-1,415,775.48	-172,212.00		24,912.00	101.8%
TOTAL REVENUES	-733,994	-1,390,863	-1,415,775.48	-172,212.00		24,912.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-34,247	-36,894.06	-2,147.46	2,647.46	107.7%
<u>2020/10/000081</u> 10/02/2020 CRP	-125.00 REF 549278		DAVID H. BRUNK	REG PLAN COM - CFS		
<u>2020/10/000175</u> 10/05/2020 CRP	-200.00 REF 549435		DEVIN DYE	REG PLAN COM - CFS		
<u>2020/10/000175</u> 10/05/2020 CRP	-250.00 REF 549449		JAMES F BLAIR ATTORN	REG PLAN COM - CFS		
<u>2020/10/000428</u> 10/09/2020 CRP	-125.00 REF 550557		RONE PROPERTIES, LLC	REG PLAN COM - CFS		
<u>2020/10/000566</u> 10/14/2020 CRP	-125.00 REF 550737		NANCY A. ELLING	REG PLAN COM - CFS		
<u>2020/10/000566</u> 10/14/2020 CRP	-125.00 REF 550740		SAMUAL W. DILLER CO.	REG PLAN COM - CFS		
<u>2020/10/000566</u> 10/14/2020 CRP	-125.00 REF 550741		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
<u>2020/10/000623</u> 10/15/2020 CRP	-125.00 REF 550827		PUTNAM TITLE, LLC	REG PLAN COM - CFS		
<u>2020/10/000754</u> 10/19/2020 CRP	-125.00 REF 550938		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2020/10/000899</u> 10/21/2020 CRP	-125.00 REF 551015		MANDY GERKEN	REG PLAN COM - CFS		
<u>2020/10/000899</u> 10/21/2020 CRP	-125.00 REF 551016		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<u>2020/10/001076</u> 10/26/2020 CRP	-572.46 REF 551213		BATH TOWNSHIP	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,250	-94,250	-60,128.78	-423.96	-34,121.22	63.8%*
<u>2020/10/000428</u> 10/09/2020 CRP	-200.00 REF 550556		MILLER	REG PLAN COM - CFS		
<u>2020/10/001045</u> 10/23/2020 CRP	-100.00 REF 551139		BOLDER INVESTMENTS,	REG PLAN COM - CFS		
<u>2020/10/001045</u> 10/23/2020 CRP	-23.96 REF 551140		CLEMENTZ FAMILY FARM	REG PLAN COM - CFS		
<u>2020/10/001201</u> 10/28/2020 CRP	-100.00 REF 551295		BOLDER INVESTMENTS,	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,250	-128,497	-97,022.84	-2,571.42	-31,473.76	75.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-359,959	-389,881.88	-27,324.76	29,922.50	108.3%
<u>2020/10/000899</u> 10/21/2020 CRP	-24,696.53 REF 551017		DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE		
<u>2020/10/001045</u> 10/23/2020 CRP	-2,628.23 REF 551138		ODPS	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-110,594.10	-3,877.10	-7,704.90	93.5%*
<u>2020/10/000566</u> 10/14/2020 CRP	-3,877.10 REF 550743		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00	-550,250.00	.0%*	
TOTAL INTERGOVERNMENTAL		-739,549	-1,028,508	-500,475.98	-31,201.86	-528,032.40	48.7%	
80 OTHER FINANCING SOURCES								
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*	
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%	
TOTAL UNDEFINED		-857,299	-1,165,505	-599,007.44	-33,773.28	-566,497.54	51.4%	
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,165,505	-599,007.44	-33,773.28	-566,497.54	51.4%	
TOTAL REVENUES		-857,299	-1,165,505	-599,007.44	-33,773.28	-566,497.54		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-2,590,000	-2,656,016	-2,656,016.22	.00	.00 100.0%
<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	-6,748	-6,747.94	.00	.00 100.0%
TOTAL PROPERTY TAXES			-2,637,500	-2,703,764	-2,670,564.46	.00	-33,199.70 98.8%
04 CHARGES FOR SERVICES							
<a href="#">88500204</a>	<a href="#">540399</a>	FEES - SUNDRY	-125,000	-125,000	-7,984.25	.00	-117,015.75 6.4%*
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-7,984.25	.00	-117,015.75 6.4%
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	-186,578.48	.00	-3,421.52 98.2%*



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
<a href="#">88500108</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-68,000	-68,000	-59,159.58	-5,877.01	-8,840.42	87.0%*
<a href="#">2020/10/000508</a>	10/13/2020 GEN	-5,877.01	REF			LOCAL GOVERNMENT FUNDS	
<a href="#">88500108</a>	<a href="#">580328</a> CLEAN OHIO GRANT	-509,062	-509,062	-419,242.00	-203,017.00	-89,820.00	82.4%*
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-80,118.00	REF 549557	THE STATE OF OHIO -		METRO PARK - INTERGOVT STATE	
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-122,899.00	REF 549558	THE STATE OF OHIO -		METRO PARK - INTERGOVT STATE	
<a href="#">88500108</a>	<a href="#">580332</a> RECREATIONAL TRAIL	-147,600	-147,600	.00	.00	-147,600.00	.0%*
<a href="#">88500108</a>	<a href="#">580340</a> LAW ENFORCEMENT TR	0	-642	-641.63	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-914,662	-915,304	-665,621.69	-208,894.01	-249,681.94	72.7%
09 GIFTS & DONATIONS							
<a href="#">88500209</a>	<a href="#">590001</a> GIFTS & DONATIONS	-5,000	-6,631	-6,826.00	-195.00	195.00	102.9%
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-25.00	REF 549559	RITA ESSICK		METRO PARK - GIFT&DON	
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-90.00	REF 549560	MAY BODKIN		METRO PARK - GIFT&DON	
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-80.00	REF 549562	BOWMAN BROTHERS CONS		METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS		-5,000	-6,631	-6,826.00	-195.00	195.00	102.9%
10 INTEREST							
<a href="#">88500210</a>	<a href="#">510001</a> INTEREST INCOME	-45,000	-45,000	-18,541.65	-474.26	-26,458.35	41.2%*
<a href="#">2020/10/000399</a>	10/08/2020 CRP	-474.26	REF 550505	BANK 5		SEPTEMBER INTEREST	
TOTAL INTEREST		-45,000	-45,000	-18,541.65	-474.26	-26,458.35	41.2%
80 OTHER FINANCING SOURCES							
<a href="#">88500480</a>	<a href="#">580999</a> SUNDRY REVENUE	-15,000	-30,481	-30,510.89	-30.00	30.00	100.1%
<a href="#">2020/10/000324</a>	10/07/2020 CRP	-30.00	REF 549561	WALKING THRU AUTUMN		METRO PARK - OFS	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000	UNDEFINED						
	TOTAL OTHER FINANCING SOURCES	-15,000	-30,481	-30,510.89	-30.00	30.00	100.1%
	TOTAL UNDEFINED	-3,742,412	-3,826,430	-3,400,048.94	-209,593.27	-426,380.74	88.9%
	TOTAL METROPOLITAN PARK	-3,742,412	-3,826,430	-3,400,048.94	-209,593.27	-426,380.74	88.9%
	TOTAL REVENUES	-3,742,412	-3,826,430	-3,400,048.94	-209,593.27	-426,380.74	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210</a>	GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00 .0%*
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	



10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 460  
glytdbud

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-3,635,556	-3,635,556	-3,241,232.82	-791,548.00		-394,323.18	89.2%*	
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-791,548.00	REF 550627	ODRC	501	P-6			
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-3,241,232.82	-791,548.00		-394,323.18	89.2%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-899.47	.00		899.47	100.0%	
TOTAL OTHER REVENUE	0	0	-899.47	.00		899.47	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	-25,000	-23,914.51	-1,974.46		-1,085.49	95.7%*	
<a href="#">2020/10/000431</a> 10/14/2020 PRJ	-969.73	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY			
<a href="#">2020/10/001061</a> 10/28/2020 PRJ	-1,004.73	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	0	-25,000	-23,914.51	-1,974.46		-1,085.49	95.7%	
TOTAL UNDEFINED	-3,635,556	-3,660,556	-3,266,046.80	-793,522.46		-394,509.20	89.2%	
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-3,266,046.80	-793,522.46		-394,509.20	89.2%	
TOTAL REVENUES	-3,635,556	-3,660,556	-3,266,046.80	-793,522.46		-394,509.20		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-35,631	-35,631.26	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL UNDEFINED		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL REVENUES		0	-35,631	-35,631.26	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
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	-286,056.00	-71,514.00	-21,595.00	93.0%*
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-71,514.00 REF 550628	ODRC			JRIG P-6		
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-286,056.00	-71,514.00		-21,595.00	93.0%	
TOTAL UNDEFINED		-307,651	-307,651	-286,056.00	-71,514.00		-21,595.00	93.0%	
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-286,056.00	-71,514.00		-21,595.00	93.0%	
TOTAL REVENUES		-307,651	-307,651	-286,056.00	-71,514.00		-21,595.00		



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 463  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-60,356,599.59	-309,875.34	60,356,599.59	100.0%
<u>2020/10/000026</u> 10/01/2020 CRP	-6,943.71	REF 549238	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000081</u> 10/02/2020 CRP	-13,287.33	REF 549331	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000175</u> 10/05/2020 CRP	-10,464.00	REF 549497	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000246</u> 10/06/2020 CRP	-14,907.76	REF 549584	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000324</u> 10/07/2020 CRP	-17,744.36	REF 550448	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000399</u> 10/08/2020 CRP	-24,888.43	REF 550525	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000428</u> 10/09/2020 CRP	-3,934.02	REF 550611	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000430</u> 10/09/2020 GEN	330.84	REF		25-3007-01-021.000		
<u>2020/10/000504</u> 10/13/2020 CRP	-66,477.25	REF 550677	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000566</u> 10/14/2020 CRP	-20,744.85	REF 550782	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000623</u> 10/15/2020 CRP	-4,756.62	REF 550848	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000694</u> 10/16/2020 CRP	-4,770.17	REF 550909	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000754</u> 10/19/2020 CRP	-11,091.03	REF 550942	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000817</u> 10/20/2020 CRP	-10,652.08	REF 550969	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000899</u> 10/21/2020 CRP	-10,734.65	REF 551022	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/000942</u> 10/22/2020 CRP	-11,408.78	REF 551077	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001045</u> 10/23/2020 CRP	-13,254.43	REF 551155	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001076</u> 10/26/2020 CRP	-34,235.56	REF 551218	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001167</u> 10/27/2020 CRP	-9,393.78	REF 551278	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001201</u> 10/28/2020 CRP	-3,625.32	REF 551314	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001302</u> 10/29/2020 CRP	-6,864.80	REF 551343	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2020/10/001332</u> 10/30/2020 CRP	-10,027.25	REF 551392	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-60,356,599.59	-309,875.34	60,356,599.59	100.0%
TOTAL UNDEFINED	0	0	-60,356,599.59	-309,875.34	60,356,599.59	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-60,356,599.59	-309,875.34	60,356,599.59	100.0%
TOTAL REVENUES	0	0	-60,356,599.59	-309,875.34	60,356,599.59	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a> 2ND HALF	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL REVENUES		0	0	-46,131,034.38	.00	46,131,034.38	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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 599005 SURPLUS</a>	0	0	-101,023.05	.00		101,023.05	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	.00		101,023.05	100.0%	
TOTAL UNDEFINED	0	0	-101,023.05	.00		101,023.05	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	.00		101,023.05	100.0%	
TOTAL REVENUES	0	0	-101,023.05	.00		101,023.05		



10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 466  
glytbdud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-144,457.09	-2,439.10	144,457.09	100.0%
<u>2020/10/000026</u> 10/01/2020 CRP	-960.84 REF 549237					
<u>2020/10/000081</u> 10/02/2020 CRP	-26.58 REF 549330					
<u>2020/10/000175</u> 10/05/2020 CRP	-60.21 REF 549496					
<u>2020/10/000246</u> 10/06/2020 CRP	-5.00 REF 549583					
<u>2020/10/000428</u> 10/09/2020 CRP	-140.00 REF 550610					
<u>2020/10/000504</u> 10/13/2020 CRP	-59.86 REF 550676					
<u>2020/10/000754</u> 10/19/2020 CRP	-42.33 REF 550941					
<u>2020/10/000817</u> 10/20/2020 CRP	-1,144.28 REF 550968					
TOTAL UNDEFINED	0	0	-144,457.09	-2,439.10	144,457.09	100.0%
TOTAL UNDEFINED	0	0	-144,457.09	-2,439.10	144,457.09	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-144,457.09	-2,439.10	144,457.09	100.0%
TOTAL REVENUES	0	0	-144,457.09	-2,439.10	144,457.09	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90120400</a>	<a href="#">599002</a> 2ND HALF	0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL REVENUES		0	0	-141,434.02	.00		141,434.02	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-2,263.30	.00	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL UNDEFINED		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL REVENUES		0	0	-2,263.30	.00	2,263.30	



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 469  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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						
90610400 599001 1ST HALF	0	0	453,719.35	-256,228.64	-453,719.35	100.0%*
2020/10/000026 10/01/2020 CRP	-2,326.60 REF 549236					
2020/10/000081 10/02/2020 CRP	-4,621.43 REF 549329					
2020/10/000175 10/05/2020 CRP	-1,457.96 REF 549495					
2020/10/000246 10/06/2020 CRP	-20,986.18 REF 549582					
2020/10/000324 10/07/2020 CRP	-3,201.49 REF 550447					
2020/10/000399 10/08/2020 CRP	-16,242.66 REF 550524					
2020/10/000428 10/09/2020 CRP	-11,969.61 REF 550609					
2020/10/000504 10/13/2020 CRP	-7,164.23 REF 550675					
2020/10/000566 10/14/2020 CRP	-16,271.19 REF 550781					
2020/10/000623 10/15/2020 CRP	-130,750.24 REF 550847					
2020/10/000694 10/16/2020 CRP	-3,127.42 REF 550908					
2020/10/000754 10/19/2020 CRP	-4,078.08 REF 550940					
2020/10/000817 10/20/2020 CRP	-4,396.58 REF 550967					
2020/10/000899 10/21/2020 CRP	-1,805.68 REF 551021					
2020/10/000942 10/22/2020 CRP	-6,481.41 REF 551076					
2020/10/001045 10/23/2020 CRP	-2,692.74 REF 551154					
2020/10/001076 10/26/2020 CRP	-2,564.29 REF 551217					
2020/10/001167 10/27/2020 CRP	-3,983.06 REF 551277					
2020/10/001201 10/28/2020 CRP	-3,970.85 REF 551313					
2020/10/001302 10/29/2020 CRP	-4,059.85 REF 551342					
2020/10/001332 10/30/2020 CRP	-4,077.09 REF 551391					
TOTAL UNDEFINED	0	0	453,719.35	-256,228.64	-453,719.35	100.0%
TOTAL UNDEFINED	0	0	453,719.35	-256,228.64	-453,719.35	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	453,719.35	-256,228.64	-453,719.35	100.0%
TOTAL REVENUES	0	0	453,719.35	-256,228.64	-453,719.35	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90620400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES		0	0	-3,124.37	.00	3,124.37	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	0	-11,750.00	.00		11,750.00	100.0%
<a href="#">91050400 599002 2ND HALF</a>	0	0	-1,306.97	-76.31		1,306.97	100.0%
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-76.31	REF 550783	ALLEN COUNTY AUDITOR	CIG LICENSE 02-105			
TOTAL UNDEFINED	0	0	-13,056.97	-76.31		13,056.97	100.0%
TOTAL UNDEFINED	0	0	-13,056.97	-76.31		13,056.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-13,056.97	-76.31		13,056.97	100.0%
TOTAL REVENUES	0	0	-13,056.97	-76.31		13,056.97	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 9109	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 HALF</a>	0	0	-516,773.53	.00	516,773.53	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>	<a href="#">2ND HALF</a>	0	0	-343,928.54	.00	343,928.54	100.0%
TOTAL UNDEFINED			0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL UNDEFINED			0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL REVENUES			0	0	-860,702.07	.00	860,702.07	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-476,015.91	-49,966.52		476,015.91	100.0%	
<u>2020/10/000623</u> 10/15/2020 CRP	-31,749.02	REF 550831	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/10/000623</u> 10/15/2020 CRP	-18,217.50	REF 550835	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-476,015.91	-49,966.52		476,015.91	100.0%	
TOTAL UNDEFINED	0	0	-476,015.91	-49,966.52		476,015.91	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-476,015.91	-49,966.52		476,015.91	100.0%	
TOTAL REVENUES	0	0	-476,015.91	-49,966.52		476,015.91		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-1,539,290.42	-159,950.82	1,539,290.42	100.0%	
<a href="#">2020/10/000623</a>	10/15/2020 CRP	-159,950.82	REF 550826	AUDITOR	GAS EXCISE TAX			
	TOTAL UNDEFINED	0	0	-1,539,290.42	-159,950.82	1,539,290.42	100.0%	
	TOTAL UNDEFINED	0	0	-1,539,290.42	-159,950.82	1,539,290.42	100.0%	
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,539,290.42	-159,950.82	1,539,290.42	100.0%	
	TOTAL REVENUES	0	0	-1,539,290.42	-159,950.82	1,539,290.42		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-262,880.25	-27,548.35		262,880.25	100.0%	
<u>2020/10/000623</u> 10/15/2020 CRP	-18,618.42	REF 550839	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/10/000623</u> 10/15/2020 CRP	-8,929.93	REF 550840	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-262,880.25	-27,548.35		262,880.25	100.0%	
TOTAL UNDEFINED	0	0	-262,880.25	-27,548.35		262,880.25	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-262,880.25	-27,548.35		262,880.25	100.0%	
TOTAL REVENUES	0	0	-262,880.25	-27,548.35		262,880.25		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-2,451,247.15	-243,582.89		2,451,247.15	100.0%	
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-232,635.84	REF 550613	AUDITOR			LOCAL GOVERNMENT FUNDS		
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-10,947.05	REF 550615	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-2,451,247.15	-243,582.89		2,451,247.15	100.0%	
TOTAL UNDEFINED	0	0	-2,451,247.15	-243,582.89		2,451,247.15	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,451,247.15	-243,582.89		2,451,247.15	100.0%	
TOTAL REVENUES	0	0	-2,451,247.15	-243,582.89		2,451,247.15		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599015</a>	<a href="#">LIBRARY/PARKS C 57</a>	0	0	-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400</a>	<a href="#">599016</a>	<a href="#">LIBRARY LOC GOVT R</a>	0	0	-2,784,155.94	-306,682.62	2,784,155.94	100.0%
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-306,682.62	REF 550614	AUDITOR		LIBRARY AND PARKS LGF	
TOTAL UNDEFINED			0	0	-3,086,300.05	-306,682.62	3,086,300.05	100.0%
TOTAL UNDEFINED			0	0	-3,086,300.05	-306,682.62	3,086,300.05	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-3,086,300.05	-306,682.62	3,086,300.05	100.0%
TOTAL REVENUES			0	0	-3,086,300.05	-306,682.62	3,086,300.05	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">92170400</a>	<a href="#">580902</a> CORONAVIRUS RELIEF	0	0	-12,425,016.25	-7,376,588.93	12,425,016.25	100.0%
<a href="#">2020/10/000504</a>	10/13/2020 CRP -7,376,588.93 REF 550612			AUDITOR	HB 614 FUNDING		
TOTAL	UNDEFINED	0	0	-12,425,016.25	-7,376,588.93	12,425,016.25	100.0%
TOTAL	UNDEFINED	0	0	-12,425,016.25	-7,376,588.93	12,425,016.25	100.0%
TOTAL	CORONAVIRUS RELIEFDISTRIBUT	0	0	-12,425,016.25	-7,376,588.93	12,425,016.25	100.0%
	TOTAL REVENUES	0	0	-12,425,016.25	-7,376,588.93	12,425,016.25	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	0	-708.99	.00	708.99 100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES		0	0	-708.99	.00	708.99	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98490400 580888 REFUNDS</u>	0	0	-484.24	-484.24		484.24	100.0%	
<u>2020/10/000623</u> 10/15/2020 CRP	-484.24 REF	550819	STRS	E LAMMERS STRS REFUND				
<u>98490400 599050 P/R DED-STRS</u>	0	0	-45,386.36	-3,416.62		45,386.36	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-1,946.80 REF	101420		WARRANT=101420	RUN=1	BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	-1,469.82 REF	102820		WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL UNDEFINED	0	0	-45,870.60	-3,900.86		45,870.60	100.0%	
TOTAL UNDEFINED	0	0	-45,870.60	-3,900.86		45,870.60	100.0%	
TOTAL STRS-MARIMOR	0	0	-45,870.60	-3,900.86		45,870.60	100.0%	
TOTAL REVENUES	0	0	-45,870.60	-3,900.86		45,870.60		





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-2,669,619.25	-254,079.05	2,669,619.25 100.0%
<u>2020/10/000431</u>	10/14/2020	PRJ	-114,288.08	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ	-138,323.79	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY
<u>2020/10/001080</u>	10/30/2020	PRJ	-1,467.18	REF 103020			WARRANT=103020	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-2,669,619.25	-254,079.05		2,669,619.25	100.0%
TOTAL UNDEFINED		0	0	-2,669,619.25	-254,079.05		2,669,619.25	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-2,669,619.25	-254,079.05		2,669,619.25	100.0%
TOTAL REVENUES		0	0	-2,669,619.25	-254,079.05		2,669,619.25	

FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-6,971,428.03	-631,738.06		6,971,428.03	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-312,420.48	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-313,414.26	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001080</u> 10/30/2020 PRJ	-5,903.32	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-153.72	.00		153.72	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-970,390.69	-90,275.95		970,390.69	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-43,692.12	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-46,583.83	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-445,337.20	-44,702.65		445,337.20	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-21,828.52	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-22,874.13	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-599.99	-60.98		599.99	100.0%
<u>2020/10/001080</u> 10/30/2020 PRJ	-60.98	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-58,645.36	-6,205.19		58,645.36	100.0%
<u>2020/10/000328</u> 10/07/2020 GEN	-3,092.61	REF OPERS			PPB 8/22/2020 - PPE 9/4/2020		
<u>2020/10/000328</u> 10/07/2020 GEN	-3,112.58	REF OPERS			PPB 9/5/2020 - PPE 9/18/2020		
TOTAL UNDEFINED	0	0	-8,446,554.99	-772,982.83		8,446,554.99	100.0%
TOTAL UNDEFINED	0	0	-8,446,554.99	-772,982.83		8,446,554.99	100.0%
TOTAL PERS WITHHOLDING	0	0	-8,446,554.99	-772,982.83		8,446,554.99	100.0%
TOTAL REVENUES	0	0	-8,446,554.99	-772,982.83		8,446,554.99	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-377,438.31	-36,171.21	377,438.31 100.0%
<a href="#">2020/10/000431</a>	10/14/2020	PRJ	-16,559.06	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	-19,282.99	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY
<a href="#">2020/10/001080</a>	10/30/2020	PRJ	-329.16	REF 103020			WARRANT=103020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-377,438.31	-36,171.21	377,438.31	100.0%
TOTAL UNDEFINED			0	0	-377,438.31	-36,171.21	377,438.31	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-377,438.31	-36,171.21	377,438.31	100.0%
TOTAL REVENUES			0	0	-377,438.31	-36,171.21	377,438.31	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-621,730.07	-59,250.07	621,730.07 100.0%
<u>2020/10/000431</u>	10/14/2020	PRJ	-27,022.63	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ	-31,885.87	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY
<u>2020/10/001080</u>	10/30/2020	PRJ	-341.57	REF 103020			WARRANT=103020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-621,730.07	-59,250.07	621,730.07	100.0%
TOTAL UNDEFINED			0	0	-621,730.07	-59,250.07	621,730.07	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-621,730.07	-59,250.07	621,730.07	100.0%
TOTAL REVENUES			0	0	-621,730.07	-59,250.07	621,730.07	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-13,492.00	-1,247.00		13,492.00	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-441.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-421.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001080</u> 10/30/2020 PRJ	-385.00	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-670.00	-70.00		670.00	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-10.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-10.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001080</u> 10/30/2020 PRJ	-50.00	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-14,162.00	-1,317.00		14,162.00	100.0%
TOTAL UNDEFINED	0	0	-14,162.00	-1,317.00		14,162.00	100.0%
TOTAL PARTY DONATIONS	0	0	-14,162.00	-1,317.00		14,162.00	100.0%
TOTAL REVENUES	0	0	-14,162.00	-1,317.00		14,162.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-7,916.48	-597.00		7,916.48	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-298.50	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-298.50	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-7,916.48	-597.00		7,916.48	100.0%	
TOTAL UNDEFINED	0	0	-7,916.48	-597.00		7,916.48	100.0%	
TOTAL UNITED WAY	0	0	-7,916.48	-597.00		7,916.48	100.0%	
TOTAL REVENUES	0	0	-7,916.48	-597.00		7,916.48		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-16,349.78	-1,875.91		16,349.78	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-529.41	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u> 10/28/2020 PRJ	-1,346.50	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-16,349.78	-1,875.91		16,349.78	100.0%
TOTAL UNDEFINED	0	0	-16,349.78	-1,875.91		16,349.78	100.0%
TOTAL GARNISHMENTS	0	0	-16,349.78	-1,875.91		16,349.78	100.0%
TOTAL REVENUES	0	0	-16,349.78	-1,875.91		16,349.78	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9859	BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>	BACK PAY PERS	0	0	-642.28	.00	642.28 100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL BACK PAY PERS		0	0	-642.28	.00	642.28	100.0%
TOTAL REVENUES		0	0	-642.28	.00	642.28	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9860	SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	0	-77,437.45	-7,330.40	77,437.45 100.0%
<u>2020/10/000431</u>	10/14/2020	PRJ	-3,496.85	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ	-3,829.12	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY
<u>2020/10/001080</u>	10/30/2020	PRJ	-4.43	REF 103020		WARRANT=103020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-77,437.45	-7,330.40	77,437.45 100.0%
TOTAL UNDEFINED			0	0	-77,437.45	-7,330.40	77,437.45 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-77,437.45	-7,330.40	77,437.45 100.0%
TOTAL REVENUES			0	0	-77,437.45	-7,330.40	77,437.45



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-725.00	-45.00		725.00	100.0%	
<a href="#">2020/10/001167</a> 10/27/2020 CRP	-45.00	REF 551231	Board of Elections	filing fees				
TOTAL UNDEFINED	0	0	-725.00	-45.00		725.00	100.0%	
TOTAL UNDEFINED	0	0	-725.00	-45.00		725.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0	0	-725.00	-45.00		725.00	100.0%	
TOTAL REVENUES	0	0	-725.00	-45.00		725.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-218.24	-29.76	218.24	100.0%
<a href="#">2020/10/001080</a>	10/30/2020 PRJ	-29.76	REF 103020		WARRANT=103020	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-218.24	-29.76	218.24	100.0%
TOTAL UNDEFINED		0	0	-218.24	-29.76	218.24	100.0%
TOTAL SOCIAL SECURITY		0	0	-218.24	-29.76	218.24	100.0%
TOTAL REVENUES		0	0	-218.24	-29.76	218.24	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-12,879.54	-954.80	12,879.54	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-477.40	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-477.40	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-12,879.54	-954.80	12,879.54	100.0%	
TOTAL UNDEFINED	0	0	-12,879.54	-954.80	12,879.54	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-12,879.54	-954.80	12,879.54	100.0%	
TOTAL REVENUES	0	0	-12,879.54	-954.80	12,879.54		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400</u>	<u>599068</u>	MEDICARE	0	0	-953,288.92	-89,838.40	953,288.92	100.0%
<u>2020/10/000431</u>	10/14/2020	PRJ	-41,918.98	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ	-47,197.48	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY
<u>2020/10/001080</u>	10/30/2020	PRJ	-721.94	REF 103020		WARRANT=103020	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-953,288.92	-89,838.40	953,288.92	100.0%
TOTAL UNDEFINED			0	0	-953,288.92	-89,838.40	953,288.92	100.0%
TOTAL MEDICARE			0	0	-953,288.92	-89,838.40	953,288.92	100.0%
TOTAL REVENUES			0	0	-953,288.92	-89,838.40	953,288.92	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a> AFSCME DUES	0	0	-9,741.60	-934.80	9,741.60	100.0%
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-934.80	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-9,741.60	-934.80	9,741.60	100.0%
TOTAL UNDEFINED		0	0	-9,741.60	-934.80	9,741.60	100.0%
TOTAL AFSCME UNION DUES		0	0	-9,741.60	-934.80	9,741.60	100.0%
TOTAL REVENUES		0	0	-9,741.60	-934.80	9,741.60	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-114,661.45	-9,932.85	114,661.45	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-5,005.64	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-4,927.21	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-114,661.45	-9,932.85	114,661.45	100.0%	
TOTAL UNDEFINED	0	0	-114,661.45	-9,932.85	114,661.45	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-114,661.45	-9,932.85	114,661.45	100.0%	
TOTAL REVENUES	0	0	-114,661.45	-9,932.85	114,661.45		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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	-460,285.72	-39,101.56		460,285.72	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-19,653.28	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u> 10/28/2020 PRJ	-19,448.28	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-460,285.72	-39,101.56		460,285.72	100.0%
TOTAL UNDEFINED	0	0	-460,285.72	-39,101.56		460,285.72	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-460,285.72	-39,101.56		460,285.72	100.0%
TOTAL REVENUES	0	0	-460,285.72	-39,101.56		460,285.72	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98710400</a>	<a href="#">599074</a>	CC DEFERRED COMP	0	0	-496,716.37	-71,637.00	496,716.37 100.0%
<a href="#">2020/10/000431</a>	10/14/2020	PRJ	-18,331.00	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	-53,306.00	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-496,716.37	-71,637.00	496,716.37 100.0%
TOTAL UNDEFINED			0	0	-496,716.37	-71,637.00	496,716.37 100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-496,716.37	-71,637.00	496,716.37 100.0%
TOTAL REVENUES			0	0	-496,716.37	-71,637.00	496,716.37



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873	CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98730400</a>	<a href="#">599070</a>							
	CWA/CPW DUES	0	0	-13,041.21	-822.59		13,041.21	100.0%
<a href="#">2020/10/000431</a>	10/14/2020 PRJ	-426.58	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020 PRJ	-396.01	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-13,041.21	-822.59		13,041.21	100.0%
TOTAL UNDEFINED		0	0	-13,041.21	-822.59		13,041.21	100.0%
TOTAL CWA/CPW UNION		0	0	-13,041.21	-822.59		13,041.21	100.0%
TOTAL REVENUES		0	0	-13,041.21	-822.59		13,041.21	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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	-85,994.29	-7,546.91		85,994.29	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-3,776.22	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-3,770.69	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-85,994.29	-7,546.91		85,994.29	100.0%	
TOTAL UNDEFINED	0	0	-85,994.29	-7,546.91		85,994.29	100.0%	
TOTAL SUPPORT	0	0	-85,994.29	-7,546.91		85,994.29	100.0%	
TOTAL REVENUES	0	0	-85,994.29	-7,546.91		85,994.29		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-3,822.00	-367.50		3,822.00	100.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	-357.00	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001080</u> 10/30/2020 PRJ	-10.50	REF 103020			WARRANT=103020	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-43,902.00	-4,512.15		43,902.00	100.0%
<u>2020/10/001061</u> 10/28/2020 PRJ	-4,512.15	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-47,724.00	-4,879.65		47,724.00	100.0%
TOTAL UNDEFINED	0	0	-47,724.00	-4,879.65		47,724.00	100.0%
TOTAL POLICE UNIONS	0	0	-47,724.00	-4,879.65		47,724.00	100.0%
TOTAL REVENUES	0	0	-47,724.00	-4,879.65		47,724.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9897	2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98970400</a>	<a href="#">511998</a>	<a href="#">EMPLOYEE CONTRIBUT</a>	0	0	-5,331,254.50	-533,899.52	5,331,254.50 100.0%
<a href="#">2020/10/000431</a>	10/14/2020	PRJ	-268,618.55	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	-265,204.55	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	676.46	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY
<a href="#">2020/10/001080</a>	10/30/2020	PRJ	-752.88	REF 103020		WARRANT=103020	RUN=2 MONTHLY
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT - CE</a>	0	0	-22,187.65	-1,554.34	22,187.65 100.0%
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-1,564.34	REF 551257	AUDITOR	C. KLIMA - OCTOBER 2020	
<a href="#">2020/10/001167</a>	10/27/2020	CRP	10.00	REF 551264	AUDITOR	COBRA CHECK FEE	
<a href="#">98970400</a>	<a href="#">599100</a>	<a href="#">PREMIUMS PD BY 3RD</a>	0	0	-554.40	-554.40	554.40 100.0%
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-554.40	REF 549277	EQUITAS	S. OROH OCT. - DEC MED PR	
<a href="#">98970400</a>	<a href="#">599120</a>	<a href="#">FMLA</a>	0	0	-554.40	.00	554.40 100.0%
TOTAL UNDEFINED			0	0	-5,354,550.95	-536,008.26	5,354,550.95 100.0%
TOTAL UNDEFINED			0	0	-5,354,550.95	-536,008.26	5,354,550.95 100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-5,354,550.95	-536,008.26	5,354,550.95 100.0%
TOTAL REVENUES			0	0	-5,354,550.95	-536,008.26	5,354,550.95



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9898	2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-53,672.96	-5,402.24	53,672.96	100.0%
<u>2020/10/000431</u>	10/14/2020 PRJ	-2,700.99	REF 101420				
<u>2020/10/001061</u>	10/28/2020 PRJ	-2,685.49	REF 102820				
<u>2020/10/001080</u>	10/30/2020 PRJ	-15.76	REF 103020				
<u>98980400 599090</u>	<u>COBRA PAYMENT - VS</u>	0	0	-347.28	-49.20	347.28	100.0%
<u>2020/10/001167</u>	10/27/2020 CRP	-14.84	REF 551260				
<u>2020/10/001167</u>	10/27/2020 CRP	-14.84	REF 551261				
<u>2020/10/001167</u>	10/27/2020 CRP	-9.76	REF 551262				
<u>2020/10/001167</u>	10/27/2020 CRP	-9.76	REF 551263				
TOTAL UNDEFINED		0	0	-54,020.24	-5,451.44	54,020.24	100.0%
TOTAL UNDEFINED		0	0	-54,020.24	-5,451.44	54,020.24	100.0%
TOTAL 2018 VSP - VISION		0	0	-54,020.24	-5,451.44	54,020.24	100.0%
	TOTAL REVENUES	0	0	-54,020.24	-5,451.44	54,020.24	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-156,601.92	-8,708.51	156,601.92	100.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	-8,335.43	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	-379.54	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	54.50	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>2020/10/001080</u> 10/30/2020 PRJ	-48.04	REF 103020		WARRANT=103020	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-528.44	-96.08	528.44	100.0%	
<u>2020/10/001167</u> 10/27/2020 CRP	-48.04	REF 551258	AUDITOR	P. FELDNER - SEPT. 2020			
<u>2020/10/001167</u> 10/27/2020 CRP	-48.04	REF 551259	AUDITOR	P. FELDNER - OCTOBER 2020			
TOTAL OTHER FINANCING SOURCES	0	0	-157,130.36	-8,804.59	157,130.36	100.0%	
TOTAL UNDEFINED	0	0	-157,130.36	-8,804.59	157,130.36	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-157,130.36	-8,804.59	157,130.36	100.0%	
TOTAL REVENUES	0	0	-157,130.36	-8,804.59	157,130.36		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9901	DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99010400</a>	<a href="#">599075</a>	<a href="#">ELEC LIFE INS</a>	0	0	-62,135.09	-6,122.75	62,135.09 100.0%
<a href="#">2020/10/000159</a>	10/05/2020	GEN	6.00 REF				REFUND FOR H. DECKER
<a href="#">2020/10/001061</a>	10/28/2020	PRJ	-6,122.75 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY
<a href="#">2020/10/001080</a>	10/30/2020	PRJ	-12.00 REF 103020				WARRANT=103020 RUN=2 MONTHLY
<a href="#">2020/10/001161</a>	10/27/2020	GEN	6.00 REF				REFUND FOR P MOSS
TOTAL UNDEFINED		0	0	-62,135.09	-6,122.75	62,135.09	100.0%
TOTAL UNDEFINED		0	0	-62,135.09	-6,122.75	62,135.09	100.0%
TOTAL DEARBORN 2018		0	0	-62,135.09	-6,122.75	62,135.09	100.0%
TOTAL REVENUES		0	0	-62,135.09	-6,122.75	62,135.09	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9970	BEAVERDAM DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
00	UNDEFINED							
<a href="#">99700400 599141</a>	<a href="#">TAP FEES</a>	0	0	-4,500.00	-1,500.00		4,500.00	100.0%
<a href="#">2020/10/000899</a>	10/21/2020 CRP	-1,500.00	REF 550978	VORHEES CONSTRUCTION	PERMIT 2020-99 LOPEZ			
<a href="#">99700400 599152</a>	<a href="#">SEWER</a>	0	0	-10,491.41	-655.66		10,491.41	100.0%
<a href="#">2020/10/000176</a>	10/05/2020 CRP	-97.43	REF UB		2020 UB UB			
<a href="#">2020/10/000176</a>	10/05/2020 CRP	-90.00	REF UB		2019 UB UB			
<a href="#">2020/10/000176</a>	10/05/2020 CRP	-90.00	REF UB		2020 UB UB			
<a href="#">2020/10/000176</a>	10/05/2020 CRP	-90.00	REF UB		2020 UB UB			
<a href="#">2020/10/000176</a>	10/05/2020 CRP	-90.00	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.00	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.00	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.00	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-30.00	REF UB		2020 UB UB			
<a href="#">2020/10/001077</a>	10/26/2020 CRP	-78.23	REF UB		2020 UB UB			
TOTAL UNDEFINED		0	0	-14,991.41	-2,155.66		14,991.41	100.0%
TOTAL UNDEFINED		0	0	-14,991.41	-2,155.66		14,991.41	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-14,991.41	-2,155.66		14,991.41	100.0%
TOTAL REVENUES		0	0	-14,991.41	-2,155.66		14,991.41	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-17,814.42	.00	17,814.42 100.0%
TOTAL UNDEFINED		0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL UNDEFINED		0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL REVENUES		0	0	-17,814.42	.00	17,814.42	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
99720400	599141 TAP FEES	0	0	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-6,528.66	-330.59		6,528.66	100.0%
<a href="#">2020/10/000080</a>	10/02/2020 CRP	-110.20	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-36.73	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-36.73	REF UB		2020 UB UB			
<a href="#">2020/10/000326</a>	10/02/2020 CRP	-36.73	REF UB		2020 UB UB			
<a href="#">2020/10/000429</a>	10/09/2020 CRP	-110.20	REF UB		2020 UB UB			
TOTAL UNDEFINED		0	0	-10,028.66	-330.59		10,028.66	100.0%
TOTAL UNDEFINED		0	0	-10,028.66	-330.59		10,028.66	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-10,028.66	-330.59		10,028.66	100.0%
	TOTAL REVENUES	0	0	-10,028.66	-330.59		10,028.66	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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	-900.00	.00	900.00 100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-900.00	.00	900.00	100.0%
TOTAL REVENUES		0	0	-900.00	.00	900.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9980	ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a>	ROAD CUT BONDS	0	0	-43,000.00	-3,500.00	43,000.00 100.0%
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-800.00	REF 550721	GROUNDWORKS OHIO	RC3720	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-900.00	REF 551072	WILLIAM HARNISHFEGER	DC2720	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-900.00	REF 551297	TIMOTHY FOX	DC2920	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-900.00	REF 551299	CODY R. MCDANIEL	DC2820	
TOTAL UNDEFINED			0	0	-43,000.00	-3,500.00	43,000.00 100.0%
TOTAL UNDEFINED			0	0	-43,000.00	-3,500.00	43,000.00 100.0%
TOTAL ROAD CUT BONDS			0	0	-43,000.00	-3,500.00	43,000.00 100.0%
TOTAL REVENUES			0	0	-43,000.00	-3,500.00	43,000.00



10/30/2020 14:08  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 510  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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	-164,761.50	-20,511.50	164,761.50	100.0%
<a href="#">2020/10/000026</a> 10/01/2020 CRP	-12.00	REF 549152				PP
<a href="#">2020/10/000081</a> 10/02/2020 CRP	-162.00	REF 549269				PP
<a href="#">2020/10/000175</a> 10/05/2020 CRP	-4,024.00	REF 549385				PP
<a href="#">2020/10/000246</a> 10/06/2020 CRP	-8.00	REF 549530				PP
<a href="#">2020/10/000324</a> 10/07/2020 CRP	-8.00	REF 549612				PP
<a href="#">2020/10/000399</a> 10/08/2020 CRP	-1,916.00	REF 550469				PP
<a href="#">2020/10/000504</a> 10/13/2020 CRP	-126.00	REF 550620				PP
<a href="#">2020/10/000566</a> 10/14/2020 CRP	-4,220.00	REF 550700				PP
<a href="#">2020/10/000623</a> 10/15/2020 CRP	-66.00	REF 550812				PP
<a href="#">2020/10/000694</a> 10/16/2020 CRP	-2,216.00	REF 550874				PP
<a href="#">2020/10/000754</a> 10/19/2020 CRP	-8.00	REF 550923				PP
<a href="#">2020/10/000817</a> 10/20/2020 CRP	-2,242.00	REF 550956				PP
<a href="#">2020/10/000899</a> 10/21/2020 CRP	-16.00	REF 551001				PP
<a href="#">2020/10/000942</a> 10/22/2020 CRP	-25.00	REF 551054				PP
<a href="#">2020/10/001045</a> 10/23/2020 CRP	-1,750.00	REF 551109				PP
<a href="#">2020/10/001076</a> 10/26/2020 CRP	-2,162.00	REF 551194				PP
<a href="#">2020/10/001201</a> 10/28/2020 CRP	-8.00	REF 551284				PP
<a href="#">2020/10/001332</a> 10/30/2020 CRP	-1,542.50	REF 551353				PP
TOTAL OTHER FINANCING SOURCES	0	0	-164,761.50	-20,511.50	164,761.50	100.0%
TOTAL UNDEFINED	0	0	-164,761.50	-20,511.50	164,761.50	100.0%
TOTAL RECORDER'S ESCROW	0	0	-164,761.50	-20,511.50	164,761.50	100.0%
TOTAL REVENUES	0	0	-164,761.50	-20,511.50	164,761.50	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-113.00	-15.00		113.00	100.0%
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-15.00	REF 549249	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-113.00	-15.00		113.00	100.0%
TOTAL UNDEFINED		0	0	-113.00	-15.00		113.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-113.00	-15.00		113.00	100.0%
TOTAL REVENUES		0	0	-113.00	-15.00		113.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-11,392.25	-1,801.00	11,392.25	100.0%
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-1,801.00	REF 549564	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
	TOTAL UNDEFINED	0	0	-11,392.25	-1,801.00	11,392.25	100.0%
	TOTAL UNDEFINED	0	0	-11,392.25	-1,801.00	11,392.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-11,392.25	-1,801.00	11,392.25	100.0%
	TOTAL REVENUES	0	0	-11,392.25	-1,801.00	11,392.25	





FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99920400</a>	<a href="#">542001</a>							
	\$25 FILING FEE	0	0	-29,150.26	-3,055.92		29,150.26	100.0%
<a href="#">2020/10/000081</a>	10/02/2020 CRP	-286.00	REF 549241			CLERK OF COURTS		PUBLIC DEFENDER
<a href="#">2020/10/000246</a>	10/06/2020 CRP	-2,769.92	REF 549569			LIMA MUNICIPAL COURT		LMC FINES AND COSTS
TOTAL UNDEFINED		0	0	-29,150.26	-3,055.92		29,150.26	100.0%
TOTAL UNDEFINED		0	0	-29,150.26	-3,055.92		29,150.26	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-29,150.26	-3,055.92		29,150.26	100.0%
TOTAL REVENUES		0	0	-29,150.26	-3,055.92		29,150.26	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10					
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							
99930400	599133 COMMUNITY SERVICE	0	0	-675.00	.00	675.00	100.0%
TOTAL UNDEFINED		0	0	-675.00	.00	675.00	100.0%
TOTAL UNDEFINED		0	0	-675.00	.00	675.00	100.0%
TOTAL WORKMENS COMPENSATION		0	0	-675.00	.00	675.00	100.0%
TOTAL REVENUES		0	0	-675.00	.00	675.00	



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 515  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

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

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
99960400 599135 1ST QTR	0	0	-41,598.23	-1,769.85	41,598.23	100.0%
2020/10/000027	10/01/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000027	10/01/2020	CRP	-14.85	REF UB	2020	UB UB
2020/10/000080	10/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000080	10/02/2020	CRP	-48.00	REF UB	2019	UB UB
2020/10/000080	10/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000080	10/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000080	10/02/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2019	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000176	10/05/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000247	10/06/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000247	10/06/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000325	10/07/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000325	10/07/2020	CRP	-48.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000326	10/02/2020	CRP	-16.00	REF UB	2020	UB UB
2020/10/000567	10/14/2020	CRP	-48.00	REF UB	2020	UB UB



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 516  
glytdbud

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9996	CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a>	<a href="#">1ST</a>	<a href="#">OTR</a>					
	<a href="#">2020/10/000567</a>	10/14/2020	CRP	-48.00	REF UB	2020	UB UB	
	<a href="#">2020/10/000567</a>	10/14/2020	CRP	-48.00	REF UB	2020	UB UB	
	<a href="#">2020/10/001046</a>	10/23/2020	CRP	-196.50	REF UB	2020	UB UB	
	<a href="#">2020/10/001077</a>	10/26/2020	CRP	-196.50	REF UB	2020	UB UB	
	<a href="#">2020/10/001333</a>	10/30/2020	CRP	-66.00	REF UB	2020	UB UB	
	TOTAL UNDEFINED		0	0	-41,598.23	-1,769.85	41,598.23	100.0%
	TOTAL UNDEFINED		0	0	-41,598.23	-1,769.85	41,598.23	100.0%
	TOTAL CAIRO DEBT SVC 11-990		0	0	-41,598.23	-1,769.85	41,598.23	100.0%
	TOTAL REVENUES		0	0	-41,598.23	-1,769.85	41,598.23	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10				
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							
<a href="#">99980400 599135 1ST QTR</a>	0	0	-94,658.00	.00		94,658.00	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	0	-110,686.50	.00		110,686.50	100.0%
<a href="#">99980400 599137 3RD QTR</a>	0	0	-133,058.20	.00		133,058.20	100.0%
<a href="#">99980400 599138 4TH QTR</a>	0	0	-41,624.90	-41,624.90		41,624.90	100.0%
<a href="#">2020/10/000026</a>	10/01/2020	CRP	-1,955.00	REF 549151	CUSTOMER	OHTF	
<a href="#">2020/10/000081</a>	10/02/2020	CRP	-2,837.80	REF 549268	CUSTOMER	OHTF	
<a href="#">2020/10/000175</a>	10/05/2020	CRP	-1,862.70	REF 549384	CUSTOMER	OHTF	
<a href="#">2020/10/000246</a>	10/06/2020	CRP	-1,511.00	REF 549529	CUSTOMER	OHTF	
<a href="#">2020/10/000324</a>	10/07/2020	CRP	-1,541.00	REF 549611	CUSTOMER	OHTF	
<a href="#">2020/10/000399</a>	10/08/2020	CRP	-1,967.00	REF 550468	CUSTOMER	OHTF	
<a href="#">2020/10/000428</a>	10/09/2020	CRP	-2,062.70	REF 550550	CUSTOMER	OHTF	
<a href="#">2020/10/000504</a>	10/13/2020	CRP	-2,053.00	REF 550619	CUSTOMER	OHTF	
<a href="#">2020/10/000566</a>	10/14/2020	CRP	-2,915.00	REF 550699	CUSTOMER	OHTF	
<a href="#">2020/10/000623</a>	10/15/2020	CRP	-2,773.70	REF 550811	CUSTOMER	OHTF	
<a href="#">2020/10/000694</a>	10/16/2020	CRP	-2,571.00	REF 550873	CUSTOMER	OHTF	
<a href="#">2020/10/000754</a>	10/19/2020	CRP	-1,241.00	REF 550922	CUSTOMER	OHTF	
<a href="#">2020/10/000817</a>	10/20/2020	CRP	-3,316.00	REF 550955	CUSTOMER	OHTF	
<a href="#">2020/10/000899</a>	10/21/2020	CRP	-1,997.00	REF 551000	CUSTOMER	OHTF	
<a href="#">2020/10/000942</a>	10/22/2020	CRP	-1,269.00	REF 551053	CUSTOMER	OHTF	
<a href="#">2020/10/001045</a>	10/23/2020	CRP	-946.00	REF 551108	CUSTOMER	OHTF	
<a href="#">2020/10/001076</a>	10/26/2020	CRP	-1,455.00	REF 551193	CUSTOMER	OHTF	
<a href="#">2020/10/001167</a>	10/27/2020	CRP	-2,869.00	REF 551234	CUSTOMER	OHTF	
<a href="#">2020/10/001201</a>	10/28/2020	CRP	-1,959.00	REF 551283	CUSTOMER	OHTF	
<a href="#">2020/10/001332</a>	10/30/2020	CRP	-2,523.00	REF 551352	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-380,027.60	-41,624.90		380,027.60	100.0%
TOTAL UNDEFINED	0	0	-380,027.60	-41,624.90		380,027.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	-380,027.60	-41,624.90		380,027.60	100.0%
TOTAL REVENUES	0	0	-380,027.60	-41,624.90		380,027.60	



10/30/2020 14:08  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

P 518  
glytbdud

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-162,453,794	-276,222,933.68	-26,309,818.16	113,769,139.19	170.0%

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



**REPORT OPTIONS**

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/10
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 10/31/2020

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

Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2020/10  
To Yr/Per: 2020/10  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

**Find Criteria**

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