



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 1
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,975,000	-15,975,000	-6,033,435.87	-1,330,189.76	-9,941,564.13	37.8%*	
2021/04/000886	04/20/2021 CRP	-1,330,189.76	REF 578945	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,975,000	-15,975,000	-6,033,435.87	-1,330,189.76	-9,941,564.13	37.8%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,920,000	-2,920,000	-1,816,448.07	.00	-1,103,551.93	62.2%*	
00100002	520003 MOBILE HOME TAX	-5,500	-5,500	-4,799.23	.00	-700.77	87.3%*	
TOTAL PROPERTY TAXES		-2,925,500	-2,925,500	-1,821,247.30	.00	-1,104,252.70	62.3%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	0	.00	757.65	.00	.0%	
2021/04/000238	04/06/2021 GEN	757.65	REF	PD INTO WRONG ACCOUNT				
00100004	540104 .50 GENERAL FUND	-600	-600	-277.75	-64.15	-322.25	46.3%*	
2021/04/000117	04/02/2021 CRP	-3.75	REF 577372	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/000492	04/12/2021 CRP	-2.90	REF 578479	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/000556	04/13/2021 CRP	-2.00	REF 578605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/000633	04/14/2021 CRP	-3.00	REF 578636	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/000767	04/16/2021 CRP	-21.25	REF 578782	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/000886	04/20/2021 CRP	-7.00	REF 578940	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/001007	04/22/2021 CRP	-1.00	REF 579074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/001007	04/22/2021 CRP	-19.50	REF 579075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/04/001390	04/30/2021 CRP	-3.75	REF 579443	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,085.42	.00	285.42	115.9%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-190,000	-190,000	-65,075.20	-20,343.70	-124,924.80	34.3%*
<u>2021/04/000117</u>	04/02/2021 CRP	-608.10	REF 577373	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000117</u>	04/02/2021 CRP	-1,047.10	REF 577374	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000134</u>	04/05/2021 CRP	-862.20	REF 577401	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-1,663.50	REF 578354	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-830.25	REF 578355	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-844.00	REF 578356	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000430</u>	04/09/2021 CRP	-782.10	REF 578398	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000492</u>	04/12/2021 CRP	-757.10	REF 578478	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000556</u>	04/13/2021 CRP	-474.25	REF 578601	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000633</u>	04/14/2021 CRP	-343.50	REF 578634	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000710</u>	04/15/2021 CRP	-761.25	REF 578707	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000767</u>	04/16/2021 CRP	-917.85	REF 578780	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000886</u>	04/20/2021 CRP	-1,632.45	REF 578942	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000886</u>	04/20/2021 CRP	-1,203.95	REF 578943	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/001007</u>	04/22/2021 CRP	-854.45	REF 579073	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001007</u>	04/22/2021 CRP	-1,132.15	REF 579076	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001090</u>	04/23/2021 CRP	-620.00	REF 579112	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001390</u>	04/30/2021 CRP	-2,331.95	REF 579435	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001390</u>	04/30/2021 CRP	-640.55	REF 579437	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001390</u>	04/30/2021 CRP	-339.45	REF 579438	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001390</u>	04/30/2021 CRP	-694.90	REF 579439	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/001390</u>	04/30/2021 CRP	-1,002.65	REF 579440	ALLEN CO AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETT</u>	-320,000	-320,000	-187,986.52	.00	-132,013.48	58.7%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-300,000	-300,000	-174,735.78	.00	-125,264.22	58.2%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-813.50	-231.00	-1,386.50	37.0%*
<u>2021/04/000117</u>	04/02/2021 CRP	-14.50	REF 577373	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000117</u>	04/02/2021 CRP	-8.50	REF 577374	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000134</u>	04/05/2021 CRP	-6.00	REF 577401	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-16.50	REF 578354	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-6.50	REF 578355	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000339</u>	04/08/2021 CRP	-13.50	REF 578356	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000430</u>	04/09/2021 CRP	-9.00	REF 578398	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/04/000492</u>	04/12/2021 CRP	-9.00	REF 578478	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000556</u>	04/13/2021 CRP	-11.50	REF 578601	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000633</u>	04/14/2021 CRP	-5.50	REF 578634	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000710</u>	04/15/2021 CRP	-10.50	REF 578707	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000767</u>	04/16/2021 CRP	-13.00	REF 578780	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/04/000886</u>	04/20/2021 CRP	-11.50	REF 578942	ALLEN COUNTY AUDITOR	REAL ESTATE		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 540303 AUDITOR TRANSFER R</u>							
	<u>2021/04/000886</u>	04/20/2021	CRP	-14.00	REF 578943	ALLEN COUNTY AUDITOR	REAL ESTATE
	<u>2021/04/001007</u>	04/22/2021	CRP	-10.00	REF 579073	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001007</u>	04/22/2021	CRP	-11.50	REF 579076	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001090</u>	04/23/2021	CRP	-7.00	REF 579112	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001390</u>	04/30/2021	CRP	-12.00	REF 579435	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001390</u>	04/30/2021	CRP	-10.00	REF 579437	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001390</u>	04/30/2021	CRP	-8.00	REF 579438	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001390</u>	04/30/2021	CRP	-12.00	REF 579439	ALLEN CO AUDITOR	REAL ESTATE
	<u>2021/04/001390</u>	04/30/2021	CRP	-11.00	REF 579440	ALLEN CO AUDITOR	REAL ESTATE
<u>00100004 540305 RECORDER</u>		-320,000	-320,000	-143,976.85	-40,668.95	-176,023.15	45.0%*
	<u>2021/04/000023</u>	04/01/2021	CRP	-325.75	REF 577261	CUSTOMER	GF
	<u>2021/04/000117</u>	04/02/2021	CRP	-365.80	REF 577344	CUSTOMER	GF
	<u>2021/04/000134</u>	04/05/2021	CRP	-1,261.10	REF 577392	CUSTOMER	GF
	<u>2021/04/000205</u>	04/06/2021	CRP	-1,127.55	REF 577462	CUSTOMER	GF
	<u>2021/04/000238</u>	04/06/2021	GEN	-757.65	REF		PD INTO WRONG ACCOUNT
	<u>2021/04/000339</u>	04/08/2021	CRP	-510.05	REF 578342	CUSTOMER	GF
	<u>2021/04/000430</u>	04/09/2021	CRP	-987.45	REF 578379	CUSTOMER	GF
	<u>2021/04/000492</u>	04/12/2021	CRP	-210.80	REF 578463	CUSTOMER	GF
	<u>2021/04/000556</u>	04/13/2021	CRP	-1,231.75	REF 578581	CUSTOMER	GF
	<u>2021/04/000767</u>	04/16/2021	CRP	-1,060.55	REF 578764	CUSTOMER	GF
	<u>2021/04/000816</u>	04/19/2021	CRP	-1,194.45	REF 578845	CUSTOMER	GF
	<u>2021/04/000886</u>	04/20/2021	CRP	-1,333.45	REF 578932	CUSTOMER	GF
	<u>2021/04/000955</u>	04/21/2021	CRP	-889.20	REF 578984	CUSTOMER	GENERAL FUND - CFS
	<u>2021/04/001007</u>	04/22/2021	CRP	-869.70	REF 579055	CUSTOMER	GF
	<u>2021/04/001090</u>	04/23/2021	CRP	-407.60	REF 579093	CUSTOMER	GF
	<u>2021/04/001163</u>	04/26/2021	CRP	-1,101.15	REF 579141	CUSTOMER	GF
	<u>2021/04/001262</u>	04/27/2021	CRP	-855.10	REF 579207	CUSTOMER	GF
	<u>2021/04/001330</u>	04/28/2021	CRP	-546.90	REF 579264	CUSTOMER	GF
	<u>2021/04/001361</u>	04/29/2021	CRP	-1,351.20	REF 579369	CUSTOMER	GF
	<u>2021/04/001375</u>	04/30/2021	GEN	-23,810.35	REF		ESCROW APRIL 2021
	<u>2021/04/001390</u>	04/30/2021	CRP	-471.40	REF 579423	CUSTOMER	GF
<u>00100004 540308 PROBATE COURT</u>		-100,000	-100,000	-31,166.47	-13,721.32	-68,833.53	31.2%*
	<u>2021/04/000339</u>	04/08/2021	CRP	-13,721.32	REF 578339	PROBATE COURT	FEE FUND FOR MARCH 2021
<u>00100004 540310 CANDIDATE FILING</u>		-500	-500	-330.00	-20.00	-170.00	66.0%*
	<u>2021/04/000117</u>	04/02/2021	CRP	-20.00	REF 577295	Board of Elections	filing fees for county



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-2,435.67	-1,187.90	-864.33	73.8%*	
2021/04/000026 04/01/2021 GEN	-1,187.90	REF			1ST QUARTER HOUSING TRUST FUN		
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-115,905.59	-33,359.51	-219,094.41	34.6%*	
2021/04/000117 04/02/2021 CRP	-33,359.51	REF 577338	CLERK OF COURTS		CLERK'S FEES - LEGAL		
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-38,748.67	.00	-71,251.33	35.2%*	
00100004 540321 SHERIFF	-127,000	-127,000	-39,019.92	-8,598.49	-87,980.08	30.7%*	
2021/04/000205 04/06/2021 CRP	-8,598.49	REF 577473	ACSO CIVIL DIVISON		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-85,047.00	-22,050.00	-118,953.00	41.7%*	
2021/04/001330 04/28/2021 CRP	-22,050.00	REF 579278	CITY OF DELPHOS		GENERAL FUND - CFS		
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*	
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-6,259.43	.00	2,259.43	156.5%	
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-1,000.00	-200.00	-14,500.00	6.5%*	
2021/04/000556 04/13/2021 CRP	-200.00	REF 578598	SSA TREASURER		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-12,058.00	-2,375.00	-28,942.00	29.4%*	
2021/04/001390 04/30/2021 CRP	-2,375.00	REF 579419	DIVERSION		GENERAL FUND - CFS		
00100004 543700 XEROX COPIES	-500	-500	-62.55	.00	-437.45	12.5%*	
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-33,668.95	-17,130.89	13,668.95	168.3%	
2021/04/001361 04/29/2021 CRP	-17,130.89	REF 579293	ALLEN COUNTY HISTORI		1ST QUARTER PAYROLL		
00100004 546004 HOUSING REIMBURSEM	0	0	-134.00	.00	134.00	100.0%	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-24,759.19	-9,077.27	-25,240.81	49.5%*	
2021/04/001390 04/30/2021 CRP	-9,077.27 REF 579417		AC AUDITOR		GENERAL FUND - CFS		
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-5,985.08	-5,985.08	-9,014.92	39.9%*	
2021/04/001361 04/29/2021 CRP	-1,496.27 REF 579302		ALLEN COUNTY AUDITOR		INDIRECT COSTS ALLOCATION		
2021/04/001361 04/29/2021 CRP	-1,496.27 REF 579303		ALLEN COUNTY AUDITOR		INDIRECT COST ALLOCATION		
2021/04/001361 04/29/2021 CRP	-1,496.27 REF 579304		ALLEN COUNTY AUDITOR		INDIRECT COST ALLOCATION		
2021/04/001361 04/29/2021 CRP	-1,496.27 REF 579305		ALLEN COUNTY AUDITOR		INDIRECT COST ALLOCATION		
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	.00	.00	-220,000.00	.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-15,000	-25,062.45	.00	10,062.45	167.1%	
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-33,301.32	-33,301.32	-21,698.68	60.5%*	
2021/04/000273 04/07/2021 CRP	-7,605.08 REF 577508		DJFS		COST ALLOCATION		
2021/04/000273 04/07/2021 CRP	-24,975.99 REF 577510		DJFS		INDIRECT COSTS		
2021/04/000633 04/14/2021 CRP	-720.25 REF 578626		DJFS		INDIRECT COST		
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-120,695.00	-120,695.00	22,695.00	123.2%	
2021/04/000633 04/14/2021 CRP	-120,695.00 REF 578625		SANITARY ENGINEER		COST ALLOCATION		
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-18,130.00	-18,130.00	3,330.00	122.5%	
2021/04/000273 04/07/2021 CRP	-18,130.00 REF 577507		SOLID WASTE		COST ALLOCATION		
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-53,700.63	.00	-146,299.37	26.9%*	
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
00100004 546104 INDIRECT COST - DR	-2,500	-2,500	-5,169.00	.00	2,669.00	206.8%	
00100004 546106 INDIRECT COST - DO	-10,000	-10,000	-15,716.00	-15,716.00	5,716.00	157.2%	
2021/04/000273 04/07/2021 CRP	-15,716.00 REF 577506		DOG WARDEN		COST ALLOCATION		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
00100004 546110 COST ALLOCATION -	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	-10,803.00	.00		1,803.00	120.0%	
00100004 549001 NSF FEES	-250	-250	-256.00	-16.00		6.00	102.4%	
2021/04/000886 04/20/2021 CRP	-16.00	REF 578975	NSF FEE - FUERST JUL		NSF FEE - FUERST			
00100004 580100 REIMBURSEMENT	-25,000	-25,000	-850.50	.00		-24,149.50	3.4%*	
TOTAL CHARGES FOR SERVICES	-2,857,950	-2,857,950	-1,255,215.44	-362,113.93		-1,602,734.56	43.9%	
05 LICENSES & PERMITS								
00100005 550100 VENDOR	-4,500	-4,500	-2,200.00	-725.00		-2,300.00	48.9%*	
2021/04/000134 04/05/2021 CRP	-25.00	REF 577400	allen county auditor		GENERAL FUND - LIC & PERM			
2021/04/000339 04/08/2021 CRP	-25.00	REF 578357	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2021/04/000492 04/12/2021 CRP	-25.00	REF 578480	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
2021/04/000556 04/13/2021 CRP	-50.00	REF 578604	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
2021/04/000710 04/15/2021 CRP	-25.00	REF 578712	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
2021/04/000886 04/20/2021 CRP	-50.00	REF 578939	allen county auditor		GENERAL FUND - LIC & PERM			
2021/04/001390 04/30/2021 CRP	-525.00	REF 579441	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE	-1,400	-1,400	-143.19	.00		-1,256.81	10.2%*	
00100005 550103 JUNK YARD	-10	-10	.00	.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-2,343.19	-725.00		-3,566.81	39.6%	
06 FINES & FORFEITURES								
00100006 560002 FINES-COST-CLERK O	-46,000	-46,000	-16,225.93	-5,492.84		-29,774.07	35.3%*	
2021/04/000117 04/02/2021 CRP	-5,492.84	REF 577334	CLERK OF COURTS		COUNTY FEES			



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-19,000	-19,000	-16,471.98	-4,330.76	-2,528.02	86.7%*	
<u>2021/04/000633</u> 04/14/2021 CRP	-4,330.76	REF 578637	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-20,650	-20,650	-4,322.07	-1,585.91	-16,327.93	20.9%*	
<u>2021/04/000134</u> 04/05/2021 CRP	-1,585.91	REF 577405	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-85,650	-37,019.98	-11,409.51	-48,630.02	43.2%	
<u>08 INTERGOVERNMENTAL</u>							
<u>00100008 540304 ADMINISTRATION</u>	-100,000	-100,000	-51,041.73	.00	-48,958.27	51.0%*	
<u>00100008 546001 REIMB SHERIFF GRAN</u>	-14,000	-14,000	-6,944.00	.00	-7,056.00	49.6%*	
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-365,000	-365,000	-186,551.86	.00	-178,448.14	51.1%*	
<u>00100008 580101 LOCAL GOVERNMENT</u>	-862,800	-862,800	-324,106.08	-67,107.97	-538,693.92	37.6%*	
<u>2021/04/000432</u> 04/09/2021 GEN	-67,107.97	REF		APRIL LOCAL GOVERNMENT FUNDS			
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-265,737.44	-126,951.81	-59,262.56	81.8%*	
<u>2021/04/000023</u> 04/01/2021 CRP	-49,949.92	REF 577271	AUDITOR	PUBLIC DEFENDER WIRE			
<u>2021/04/000023</u> 04/01/2021 CRP	-2,754.00	REF 577272	AUDITOR	PUBLIC DEFENDER WIRE			
<u>2021/04/000492</u> 04/12/2021 CRP	-67,082.18	REF 578497	AUDITOR	PUBLIC DEFENDER WIRE			
<u>2021/04/000635</u> 04/14/2021 GEN	-4,854.03	REF		INDIGENT APPLICATION FEE - AP			
<u>2021/04/000710</u> 04/15/2021 CRP	-2,287.50	REF 578746	LAW FIRM OF FITZGERA	OVERPYMT INDIG APP FEES			
<u>2021/04/001163</u> 04/26/2021 CRP	-24.18	REF 579163	AFLAC	GROUP RENEWAL FEE			
TOTAL INTERGOVERNMENTAL	-1,701,800	-1,701,800	-834,381.11	-194,059.78	-867,418.89	49.0%	
<u>10 INTEREST</u>							
<u>00100010 510001 INTEREST INCOME</u>	-700,000	-700,000	-48,597.91	-8,190.98	-651,402.09	6.9%*	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 8
glytddbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100010 510001 INTEREST INCOME</u>							
<u>2021/04/000205</u>	04/06/2021 CRP	-.28	REF 577474	ACSO CIVIL DIVISON		GENERAL FUND - INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-1,088.40	REF 578885	MARCH INTEREST		MARCH INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-194.78	REF 578886	MARCH INTEREST		MARCH INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-4,098.29	REF 578895	MARCH INTEREST		MARCH INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-2,457.35	REF 578896	MARCH INTEREST		MARCH INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-350.80	REF 578897	MARCH INTEREST		MARCH INTEREST	
<u>2021/04/000886</u>	04/20/2021 CRP	-1.08	REF 578898	MARCH INTEREST		MARCH INTEREST	
TOTAL INTEREST		-700,000	-700,000	-48,597.91	-8,190.98	-651,402.09	6.9%
<u>11 OTHER REVENUE</u>							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500	-12.00	.00	-488.00	2.4%*
<u>00100011 511605 PAY PHONE REIMB</u>		-5,000	-5,000	-547.04	.00	-4,452.96	10.9%*
TOTAL OTHER REVENUE		-5,500	-5,500	-559.04	.00	-4,940.96	10.2%
<u>12 RENT</u>							
<u>00100012 512005 RENT-PUBLIC DEFEND</u>		0	-32,564	-8,141.01	.00	-24,423.03	25.0%*
<u>00100012 512009 COURT OF APPEALS</u>		-120,000	-120,000	-50,000.00	-10,000.00	-70,000.00	41.7%*
<u>2021/04/001361</u>	04/29/2021 CRP	-10,000.00	REF 579300	ALLEN COUNTY AUDITOR		RENTAL-BUILDING	
<u>00100012 512012 CSEA RENT - SAVING</u>		-62,000	-62,000	.00	.00	-62,000.00	.0%*
<u>00100012 512018 ALLEN ACRES</u>		-108,000	-108,000	-36,000.00	-8,000.00	-72,000.00	33.3%*
<u>2021/04/001361</u>	04/29/2021 CRP	-8,000.00	REF 579297	ALLEN COUNTY EDUCATI		RENT	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-17,245.59	-2,873.89	-38,566.41	30.9%*	
<u>2021/04/000273</u> 04/07/2021 CRP	-2,873.89	REF 577503	BOWSHER LICENSE BURE	RENT PMT			
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-21,522.60	-6,549.40	-51,610.40	29.4%*	
<u>2021/04/000273</u> 04/07/2021 CRP	-471.08	REF 577500	NORTHWEST TITLE AGEN	RENT PMT			
<u>2021/04/000273</u> 04/07/2021 CRP	-4,675.00	REF 577501	CORY, MEREDITH, WITT	RENT PMT			
<u>2021/04/001361</u> 04/29/2021 CRP	-1,403.32	REF 579301	LIMA PROPERTIES LTD	RENT & LEASE REVENUE			
<u>00100012 512107 OTHER LOTS</u>	-7,274	-7,274	-3,041.76	-760.44	-4,231.99	41.8%*	
<u>2021/04/001361</u> 04/29/2021 CRP	-760.44	REF 579299	SBA TOWERS VII,LLC	RENT & LEASE REVENUE			
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-69,244.65	-13,848.93	-96,755.35	41.7%*	
<u>2021/04/001361</u> 04/29/2021 CRP	-13,848.93	REF 579295	LIBERTY RETIREMENT C	BED LEASES			
TOTAL RENT	-602,219	-634,783	-205,195.61	-42,032.66	-429,587.18	32.3%	
80 OTHER FINANCING SOURCES							
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	0	-15.50	-15.50	15.50	100.0%	
<u>2021/04/001090</u> 04/23/2021 CRP	-15.50	REF 579060	Patituce & Assoc.	GENERAL FUND - OFS			
<u>00100080 580103 INSURANCE REIMBURE</u>	0	0	-53,164.99	.00	53,164.99	100.0%	
<u>00100080 580199 REIMBURSEMENT CORR</u>	-100,000	-100,000	-39,573.02	-21,976.90	-60,426.98	39.6%*	
<u>2021/04/000273</u> 04/07/2021 CRP	-12,641.98	REF 577504	STORMWATER	STORMWATER REIMB			
<u>2021/04/000633</u> 04/14/2021 CRP	-2,290.52	REF 578627	SAITARY ENGINEER	SHARED EMPLOYEE W/ B&G			
<u>2021/04/001163</u> 04/26/2021 CRP	-475.00	REF 579164	AUGLAIZE COUNTY	GENERAL FUND - OFS			
<u>2021/04/001330</u> 04/28/2021 CRP	-1,308.00	REF 579246	CORSA	T. JENNINGS - REIMBURSE.			
<u>2021/04/001361</u> 04/29/2021 CRP	-4,000.00	REF 579291	CORSA	Cyber grant reimbursement			
<u>2021/04/001390</u> 04/30/2021 CRP	-1,261.40	REF 579429	DEPARTMENT OF HEALTH	QTR1 CY20			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-10,222.38	-7,179.59		-4,777.62	68.1%*
2021/04/001336 04/28/2021 GEN	-7,179.59	REF			1ST QTR 2021 UCF MOVE TO GF		
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-7,526.92	.00		5,526.92	376.3%
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-30,874.49	-1,001.00		-19,125.51	61.7%*
2021/04/000710 04/15/2021 CRP	-1,001.00	REF 578702	ACSO FOJ		GENERAL FUND - OFS		
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-141,377.30	-30,172.99		-25,622.70	84.7%
92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED	-25,046,529	-25,079,093	-10,379,372.75	-1,978,894.61		-14,699,720.04	41.4%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001 MARIMOR INDUSTRIES	0	0	-28,000.00	-7,000.00		28,000.00	100.0%
2021/04/001361 04/29/2021 CRP	-7,000.00	REF 579296	MARIMOR INDUSTRIES I		MAY LEASE		
TOTAL MISCELLANEOUS	0	0	-28,000.00	-7,000.00		28,000.00	100.0%
TOTAL COMMISSIONERS	0	0	-28,000.00	-7,000.00		28,000.00	100.0%
TOTAL GENERAL FUND	-25,046,529	-25,079,093	-10,407,372.75	-1,985,894.61		-14,671,720.04	41.5%
TOTAL REVENUES	-25,046,529	-25,079,093	-10,407,372.75	-1,985,894.61		-14,671,720.04	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10110291	590901							
	TRANSFER IN	0	0	-1,264,267.90	.00	1,264,267.90	100.0%	
	TOTAL TRANSFERS IN	0	0	-1,264,267.90	.00	1,264,267.90	100.0%	
	TOTAL UNDEFINED	0	0	-1,264,267.90	.00	1,264,267.90	100.0%	
	TOTAL RESERVE FUND	0	0	-1,264,267.90	.00	1,264,267.90	100.0%	
	TOTAL REVENUES	0	0	-1,264,267.90	.00	1,264,267.90		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	-49,715	-49,715	.00	.00	-49,715.10	.0%*
	TOTAL OTHER REVENUE	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL UNDEFINED	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL AIRPORT PROJECT	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL REVENUES	-49,715	-49,715	.00	.00	-49,715.10	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-500,000	-500,000	.00	.00	-500,000.00	.0%*
TOTAL TRANSFERS IN		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL UNDEFINED		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL REVENUES		-500,000	-500,000	.00	.00	-500,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	-20,000	-20,000	-35,556.17	.00		15,556.17	177.8%
17000211 511699 OTHER RECEIPTS	-65,000	-65,000	-9,196.53	.00		-55,803.47	14.1%*
TOTAL OTHER REVENUE	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL UNDEFINED	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL UNCLAIMED MONEY	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL REVENUES	-85,000	-85,000	-44,752.70	.00		-40,247.30	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-57,168.85	-15,061.96		-162,831.15	26.0%*
2021/04/001330	04/28/2021 CRP	-15,061.96	REF 579279	BATH TOWNSHIP		SHERIFF'S ROTARY - CFS		
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-57,168.85	-15,061.96		-162,831.15	26.0%
	TOTAL UNDEFINED	-220,000	-220,000	-57,168.85	-15,061.96		-162,831.15	26.0%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-57,168.85	-15,061.96		-162,831.15	26.0%
	TOTAL REVENUES	-220,000	-220,000	-57,168.85	-15,061.96		-162,831.15	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-10,683.47	-7,556.00	5,683.47	213.7%
2021/04/000767	04/16/2021 CRP	-7,556.00	REF 578756	OH DEPT OF MH & ADDI	GFMS DISBURSEMENT REQUEST WITH		
	TOTAL OTHER REVENUE	-5,000	-5,000	-10,683.47	-7,556.00	5,683.47	213.7%
	TOTAL UNDEFINED	-5,000	-5,000	-10,683.47	-7,556.00	5,683.47	213.7%
	TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-10,683.47	-7,556.00	5,683.47	213.7%
	TOTAL REVENUES	-5,000	-5,000	-10,683.47	-7,556.00	5,683.47	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
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	-6,099.70	-943.71	-18,900.30	24.4%*	
<u>2021/04/000117</u> 04/02/2021 CRP	-30.31 REF 577301		ALLEN COUNTY AUDITOR		AUDITOR FEBRUARY GASOLINE		
<u>2021/04/000117</u> 04/02/2021 CRP	-10.83 REF 577303		ALLEN CO LAND REUTIL		LAND BANK FEBRUARY GASOLINE		
<u>2021/04/001007</u> 04/22/2021 CRP	-902.57 REF 579072		ALLEN COUNTY AUDITOR		DITCH MAINTENANCE MARCH GASOLI		
<u>20020204 543705 SIGNS</u>	-10,000	-10,000	-1,979.41	-197.75	-8,020.59	19.8%*	
<u>2021/04/000886</u> 04/20/2021 CRP	-99.96 REF 578976		SUGAR CREEK TOWNSHIP		MARCH SIGN WORKSHEET		
<u>2021/04/000886</u> 04/20/2021 CRP	-73.39 REF 578977		MARION TOWNSHIP		MARCH SIGN WORKSHEET		
<u>2021/04/000886</u> 04/20/2021 CRP	-24.40 REF 578978		AMERICAN TOWNSHIP		MARCH SIGN WORKSHEET		
<u>20020204 543707 TILE</u>	-20,000	-20,000	-14,485.22	.00	-5,514.78	72.4%*	
<u>20020204 543708 SALES - SCRAP</u>	-10,000	-10,000	-614.28	-434.28	-9,385.72	6.1%*	
<u>2021/04/000492</u> 04/12/2021 CRP	-434.28 REF 578448		B & G AUTO & RECYCLI		SCRAP SALES		
<u>20020204 543709 SALES - ROAD SALT</u>	-75,000	-75,000	-82,274.40	-1,361.00	7,274.40	109.7%	
<u>2021/04/000117</u> 04/02/2021 CRP	-1,361.00 REF 577305		MONROE TOWNSHIP		FEBRUARY ROAD SALT SALES		
<u>20020204 546007 REIMB-TWP & VLG RO</u>	-500,000	-500,000	-71,680.83	.00	-428,319.17	14.3%*	
<u>20020204 546009 REIMB-DITCH</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*	
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-30,000	-30,000	-22,095.22	.00	-7,904.78	73.7%*	
TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-199,229.06	-2,936.74	-530,770.94	27.3%	
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-910,505.63	-255,236.10	-1,739,494.37	34.4%*	
<u>2021/04/000710</u> 04/15/2021 CRP	-64,618.87 REF 578734		AUDITOR		MOTOR VEHICLE TAX		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 18
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>20020105 550230 LIC - MOTOR VEHICL</u>								
2021/04/000710	04/15/2021 CRP	-134,605.87	REF 578735	AUDITOR		MOTOR VEHICLE TAX		
2021/04/000710	04/15/2021 CRP	-36,941.38	REF 578736	AUDITOR		MOTOR VEHICLE TAX		
2021/04/000710	04/15/2021 CRP	-19,069.98	REF 578738	AUDITOR		MOTOR VEHICLE TAX		
<u>20020105 550231 LIC - PERMISSIVE</u>								
		-1,100,000	-1,100,000	-407,528.70	-125,753.39		-692,471.30	37.0%*
2021/04/000710	04/15/2021 CRP	-36,632.01	REF 578739	AUDITOR		MOTOR VEHICLE TAX		
2021/04/000710	04/15/2021 CRP	-89,121.38	REF 578742	AUDITOR		MOTOR VEHICLE TAX		
<u>20020205 550601 DC RC 7 RT PERMITS</u>								
		-10,000	-10,000	-3,135.00	-580.00		-6,865.00	31.4%*
2021/04/000117	04/02/2021 CRP	-100.00	REF 577296	THOMAS KECKLER		DC621		
2021/04/000117	04/02/2021 CRP	-100.00	REF 577298	KENNETH MCALEXANDER		DC721		
2021/04/000117	04/02/2021 CRP	-50.00	REF 577300	DOMINION ENERGY OHIO		RC1321		
2021/04/000492	04/12/2021 CRP	-100.00	REF 578441	JOHN C. MORMAN		DC821		
2021/04/000492	04/12/2021 CRP	-25.00	REF 578446	GREIWE RENTALS		MP1421		
2021/04/000886	04/20/2021 CRP	-30.00	REF 578967	STEPHAN DRP, INC.		MP1521		
2021/04/000886	04/20/2021 CRP	-100.00	REF 578968	DANIEL S. POLING		DC921		
2021/04/000886	04/20/2021 CRP	-25.00	REF 578973	RICH'S TOWING & SERV		MP1621		
2021/04/000886	04/20/2021 CRP	-50.00	REF 578974	DOMINION ENERGY OHIO		RC1521		
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-1,321,169.33	-381,569.49		-2,438,830.67	35.1%
<u>06 FINES & FORFEITURES</u>								
<u>20020206 560001 FINES - COURTS</u>								
		-170,000	-170,000	-71,371.74	-35,644.72		-98,628.26	42.0%*
2021/04/000134	04/05/2021 CRP	-13.12	REF 577406	JUVENILE COURT		DISPOSITION OF FINES		
2021/04/000633	04/14/2021 CRP	-35,631.60	REF 578638	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-170,000	-170,000	-71,371.74	-35,644.72		-98,628.26	42.0%
<u>08 INTERGOVERNMENTAL</u>								
<u>20020108 580110 GASOLINE</u>								
		-3,600,000	-3,600,000	-1,135,870.49	-259,461.51		-2,464,129.51	31.6%*
2021/04/000710	04/15/2021 CRP	-259,461.51	REF 578719	AUDITOR		GAS EXCISE TAX		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
20020108 580326 <u>SCRAP TIRE GRANT</u>	0	0	78,008.00	.00		-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-1,057,862.49	-259,461.51		-2,542,137.51	29.4%
10 INTEREST							
20020210 510001 <u>INTEREST INCOME</u>	-30,000	-30,000	-840.31	-166.24		-29,159.69	2.8%*
2021/04/000886 04/20/2021 CRP	-166.24	REF 578887	MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	-30,000	-30,000	-840.31	-166.24		-29,159.69	2.8%
80 OTHER FINANCING SOURCES							
20020280 580506 <u>INSURANCE CLAIMS</u>	0	0	-11,532.93	-865.38		11,532.93	100.0%
2021/04/000117 04/02/2021 CRP	-865.38	REF 577304	AUTO OWNERS INSURANC	POLLY GARMATER CLAIM-	SCHOOLER		
20020280 580999 <u>SUNDRY REVENUE</u>	-100,000	-100,000	-18,699.78	-18,274.53		-81,300.22	18.7%*
2021/04/000117 04/02/2021 CRP	-31.85	REF 577302	ALLEN COUNTY AUDITOR	FRONT BRAKE PADS ON UNIT #401			
2021/04/000492 04/12/2021 CRP	-18,088.76	REF 578445	ALLEN COUNTY AUDITOR	2020 STORMWATER REGULATIONS RE			
2021/04/000633 04/14/2021 CRP	-153.92	REF 578667	VILLAGE OF ELIDA	BULB REPLACEMENTS			
20020280 583001 <u>SALE OF CAPITAL AS</u>	-40,000	-40,000	-2,241.00	.00		-37,759.00	5.6%*
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-32,473.71	-19,139.91		-107,526.29	23.2%
TOTAL UNDEFINED	-8,430,000	-8,430,000	-2,682,946.64	-698,918.61		-5,747,053.36	31.8%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-2,682,946.64	-698,918.61		-5,747,053.36	31.8%
TOTAL REVENUES	-8,430,000	-8,430,000	-2,682,946.64	-698,918.61		-5,747,053.36	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2003 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20030108 580326 SCRAP TIRE GRANT	0	-78,008	-78,008.00	.00	.00	100.0%	
20030208 580111 CO ENGINEER REVENU	0	-251,169	-251,169.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-329,177	-329,177.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	-329,177	-329,177.00	.00	.00	100.0%	
TOTAL SCRAP TIRE GRANT	0	-329,177	-329,177.00	.00	.00	100.0%	
TOTAL REVENUES	0	-329,177	-329,177.00	.00	.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%*
	2021/04/000886 04/20/2021 CRP	-26,868.85	REF 578946	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-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							
00040291	590901 TRANSFER IN	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
	TOTAL TRANSFERS IN	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
	TOTAL UNDEFINED	-645,820	-645,820	-234,607.24	-26,868.85	-411,213.08	36.3%
	TOTAL 911 SYSTEMS	-645,820	-645,820	-234,607.24	-26,868.85	-411,213.08	36.3%
	TOTAL REVENUES	-645,820	-645,820	-234,607.24	-26,868.85	-411,213.08	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>00050204 540108 DUPLICATE & TRANSF</u>	-400	-400	-125.00	-40.00		-275.00	31.3%*	
2021/04/000117 04/02/2021 CRP	-5.00	REF 577351	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000767 04/16/2021 CRP	-15.00	REF 578713	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000886 04/20/2021 CRP	-5.00	REF 578952	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001262 04/27/2021 CRP	-5.00	REF 579221	AUDITOR		DOG TAGS			
2021/04/001262 04/27/2021 CRP	-5.00	REF 579226	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001390 04/30/2021 CRP	-5.00	REF 579446	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545003 HOUSING</u>	-5,000	-5,000	-2,540.00	-813.50		-2,460.00	50.8%*	
2021/04/000117 04/02/2021 CRP	-67.50	REF 577354	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000205 04/06/2021 CRP	-162.00	REF 577454	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000430 04/09/2021 CRP	-94.50	REF 578410	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000767 04/16/2021 CRP	-135.00	REF 578708	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001090 04/23/2021 CRP	-206.00	REF 579110	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001390 04/30/2021 CRP	-148.50	REF 579448	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545005 PICK UP FEES</u>	-400	-400	-220.00	-84.00		-180.00	55.0%*	
2021/04/000117 04/02/2021 CRP	-8.00	REF 577354	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000205 04/06/2021 CRP	-4.00	REF 577454	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000430 04/09/2021 CRP	-20.00	REF 578410	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000767 04/16/2021 CRP	-16.00	REF 578708	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001090 04/23/2021 CRP	-20.00	REF 579110	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001390 04/30/2021 CRP	-16.00	REF 579448	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545006 POSTING NOTICE FEE</u>	-200	-200	-110.00	-42.00		-90.00	55.0%*	
2021/04/000117 04/02/2021 CRP	-4.00	REF 577354	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000205 04/06/2021 CRP	-2.00	REF 577454	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000430 04/09/2021 CRP	-10.00	REF 578410	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000767 04/16/2021 CRP	-8.00	REF 578708	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001090 04/23/2021 CRP	-10.00	REF 579110	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001390 04/30/2021 CRP	-8.00	REF 579448	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545007 ADOPTIONS</u>	-3,000	-3,000	-920.00	-600.00		-2,080.00	30.7%*	
2021/04/000117 04/02/2021 CRP	-320.00	REF 577354	CUSTOMER		DOG & KENNEL - CFS			
2021/04/000767 04/16/2021 CRP	-240.00	REF 578708	CUSTOMER		DOG & KENNEL - CFS			
2021/04/001090 04/23/2021 CRP	-40.00	REF 579110	CUSTOMER		DOG & KENNEL - CFS			



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-3,915.00	-1,579.50	-5,085.00	43.5%
05 LICENSES & PERMITS							
<u>00050205 550500 HALF YEAR TAGS</u>		-600	-600	.00	.00	-600.00	.0%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>		-320,000	-320,000	-192,637.00	-8,250.00	-127,363.00	60.2%*
<u>2021/04/000117</u>	04/02/2021	CRP	-682.00	REF 577351	CUSTOMER	13776-13806	
<u>2021/04/000205</u>	04/06/2021	CRP	-286.00	REF 577459	CUSTOMER	13807-13819	
<u>2021/04/000205</u>	04/06/2021	CRP	-44.00	REF 577461	CUSTOMER	13820-13821	
<u>2021/04/000205</u>	04/06/2021	CRP	-506.00	REF 577476	CC	DOG TAGS	
<u>2021/04/000430</u>	04/09/2021	CRP	-352.00	REF 578408	CUSTOMER	13822-13837	
<u>2021/04/000556</u>	04/13/2021	CRP	-22.00	REF 578599	AUDITOR	TAGS	
<u>2021/04/000556</u>	04/13/2021	CRP	-924.00	REF 578600	CC	TAGS	
<u>2021/04/000767</u>	04/16/2021	CRP	-1,210.00	REF 578713	CUSTOMER	13401-13409, 13928-13934, 13838	
<u>2021/04/000886</u>	04/20/2021	CRP	-814.00	REF 578951	AUDITOR	DOG TAGS	
<u>2021/04/000886</u>	04/20/2021	CRP	-858.00	REF 578952	CUSTOMER	13877-13900, 13001-13005, 1393	
<u>2021/04/001090</u>	04/23/2021	CRP	-726.00	REF 579108	CUSTOMER	13006-13029, 13419-13427	
<u>2021/04/001262</u>	04/27/2021	CRP	-572.00	REF 579215	CC	DOG TAGS	
<u>2021/04/001262</u>	04/27/2021	CRP	-440.00	REF 579226	CUSTOMER	13428-13429, 13030-13047	
<u>2021/04/001390</u>	04/30/2021	CRP	-814.00	REF 579446	CUSTOMER	13430-13442, 13048-13071	
<u>00050205 550502 LICENSES-KENNELS</u>		-1,000	-1,000	-581.00	.00	-419.00	58.1%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>		-6,000	-6,000	-4,356.00	-264.00	-1,644.00	72.6%*
<u>2021/04/000117</u>	04/02/2021	CRP	-132.00	REF 577351	CUSTOMER	165, 46	
<u>2021/04/000205</u>	04/06/2021	CRP	-66.00	REF 577459	CUSTOMER	166	
<u>2021/04/001390</u>	04/30/2021	CRP	-66.00	REF 579446	CUSTOMER	167	
TOTAL LICENSES & PERMITS		-327,600	-327,600	-197,574.00	-8,514.00	-130,026.00	60.3%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>		-35,000	-35,000	-1,295.00	-685.00	-33,705.00	3.7%*
<u>2021/04/000205</u>	04/06/2021	CRP	-110.00	REF 577457	CUSTOMER	restitution	
<u>2021/04/000633</u>	04/14/2021	CRP	-575.00	REF 578640	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2005	DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-2,000	-2,000	-820.00	-360.00	-1,180.00	41.0%*
<u>2021/04/000117</u>	04/02/2021	CRP	-90.00	REF 577355	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000205</u>	04/06/2021	CRP	-90.00	REF 577455	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000430</u>	04/09/2021	CRP	-90.00	REF 578411	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000767</u>	04/16/2021	CRP	-60.00	REF 578709	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/001390</u>	04/30/2021	CRP	-30.00	REF 579449	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-32,000	-32,000	-3,872.00	-2,178.00	-28,128.00	12.1%*
<u>2021/04/000117</u>	04/02/2021	CRP	-44.00	REF 577353	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000205</u>	04/06/2021	CRP	-22.00	REF 577460	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000205</u>	04/06/2021	CRP	-22.00	REF 577476	CC	DOG TAGS		
<u>2021/04/000430</u>	04/09/2021	CRP	-154.00	REF 578409	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000556</u>	04/13/2021	CRP	-66.00	REF 578600	CC	TAGS		
<u>2021/04/000767</u>	04/16/2021	CRP	-484.00	REF 578714	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/000886</u>	04/20/2021	CRP	-66.00	REF 578951	AUDITOR	DOG TAGS		
<u>2021/04/000886</u>	04/20/2021	CRP	-286.00	REF 578953	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/001090</u>	04/23/2021	CRP	-352.00	REF 579109	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/001262</u>	04/27/2021	CRP	-66.00	REF 579215	CC	DOG TAGS		
<u>2021/04/001262</u>	04/27/2021	CRP	-198.00	REF 579228	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/04/001390</u>	04/30/2021	CRP	-418.00	REF 579447	CUSTOMER	DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES			-69,000	-69,000	-5,987.00	-3,223.00	-63,013.00	8.7%
80 OTHER FINANCING SOURCES								
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200	.00	.00	-200.00	.0%*
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>	-2,000	-2,000	-197.00	-80.00	-1,803.00	9.9%*
<u>2021/04/000117</u>	04/02/2021	CRP	-20.00	REF 577357	CUSTOMER	medical donation		
<u>2021/04/000205</u>	04/06/2021	CRP	-30.00	REF 577458	CUSTOMER	medical		
<u>2021/04/000767</u>	04/16/2021	CRP	-15.00	REF 578711	CUSTOMER	MEDICAL		
<u>2021/04/001090</u>	04/23/2021	CRP	-15.00	REF 579111	CUSTOMER	medical		
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>	-6,000	-6,000	-3,872.00	-660.00	-2,128.00	64.5%*
<u>2021/04/000117</u>	04/02/2021	CRP	-400.00	REF 577357	CUSTOMER	sponsor		
<u>2021/04/000767</u>	04/16/2021	CRP	-210.00	REF 578711	CUSTOMER	SPONSOR		
<u>2021/04/001090</u>	04/23/2021	CRP	-50.00	REF 579111	CUSTOMER	sponsor		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-8,200	-8,200	-4,069.00	-740.00	-4,131.00	49.6%	
TOTAL UNDEFINED	-413,800	-413,800	-211,545.00	-14,056.50	-202,255.00	51.1%	
TOTAL DOG & KENNEL	-413,800	-413,800	-211,545.00	-14,056.50	-202,255.00	51.1%	
TOTAL REVENUES	-413,800	-413,800	-211,545.00	-14,056.50	-202,255.00		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 26
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,900,000	-5,900,000	-1,807,276.61	-553,263.63	-4,092,723.39	30.6%*	
2021/04/000816	04/19/2021 CRP	-553,263.63	REF 578851	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-1,990,800	-1,990,800	-572,632.19	-160,059.40	-1,418,167.81	28.8%*	
2021/04/000816	04/19/2021 CRP	-160,059.40	REF 578852	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-7,890,800	-7,890,800	-2,379,908.80	-713,323.03	-5,510,891.20	30.2%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-26,223.41	-6,922.00	-103,776.59	20.2%*	
2021/04/000023	04/01/2021 CRP	-50.00	REF 577265	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000117	04/02/2021 CRP	-740.00	REF 577343	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000134	04/05/2021 CRP	-40.00	REF 577396	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000205	04/06/2021 CRP	-430.00	REF 577466	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000205	04/06/2021 CRP	-25.00	REF 577467	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000273	04/07/2021 CRP	-110.00	REF 577493	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000339	04/08/2021 CRP	-320.00	REF 578346	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000430	04/09/2021 CRP	-300.00	REF 578395	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000492	04/12/2021 CRP	-126.00	REF 578467	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000556	04/13/2021 CRP	-1,172.00	REF 578585	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000633	04/14/2021 CRP	-173.00	REF 578633	PROGRAM REFUND	PROGRAM REFUND			
2021/04/000710	04/15/2021 CRP	-200.00	REF 578692	PROGRAM REFUND	PROGRAM REFUND			



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20060480 580705 PROGRAM REFUNDS</u>							
<u>2021/04/000767</u>	04/16/2021 CRP	-452.00	REF 578768	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/000816</u>	04/19/2021 CRP	-70.00	REF 578850	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/000886</u>	04/20/2021 CRP	-674.00	REF 578936	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/000955</u>	04/21/2021 CRP	-520.00	REF 578983	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001007</u>	04/22/2021 CRP	-30.00	REF 579059	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001090</u>	04/23/2021 CRP	-783.00	REF 579096	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001262</u>	04/27/2021 CRP	-165.00	REF 579211	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001330</u>	04/28/2021 CRP	-325.00	REF 579269	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001361</u>	04/29/2021 CRP	-177.00	REF 579373	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/04/001390</u>	04/30/2021 CRP	-40.00	REF 579427	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000	-77,888.85	-20,580.00	-208,111.15	27.2%*
<u>2021/04/000465</u>	04/14/2021 PRJ	-10,156.77	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	-10,423.23	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100	-200,065.94	-3,418.96	-356,034.06	36.0%*
<u>2021/04/000430</u>	04/09/2021 CRP	-3,240.57	REF 578396	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/04/000492</u>	04/12/2021 CRP	-26.91	REF 578468	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/04/000556</u>	04/13/2021 CRP	-45.00	REF 578586	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/04/001090</u>	04/23/2021 CRP	-94.50	REF 579098	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/04/001163</u>	04/26/2021 CRP	-11.98	REF 579147	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-304,178.20	-30,920.96	-668,421.80	31.3%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-686,100	-686,100	-299,867.63	-65,834.54	-386,232.37	43.7%*
<u>2021/04/000430</u>	04/09/2021 CRP	-28,735.33	REF 578397	TRANSFERS	TRANSFERS		
<u>2021/04/001390</u>	04/30/2021 CRP	-37,099.21	REF 579428	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-299,867.63	-65,834.54	-386,232.37	43.7%
TOTAL UNDEFINED		-9,550,000	-9,550,000	-2,983,954.63	-810,078.53	-6,566,045.37	31.2%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,550,000	-9,550,000	-2,983,954.63	-810,078.53	-6,566,045.37	31.2%
TOTAL REVENUES		-9,550,000	-9,550,000	-2,983,954.63	-810,078.53	-6,566,045.37	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2007 BUCKEYE RD IMPROVEMENT PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20070108 580333 BUCKEYE RD GRANTS	0	-1,249,339	.00	.00	-1,249,339.27	.0%*	
20070208 580111 CO ENGINEER REVENU	0	-1,249,339	.00	.00	-1,249,339.27	.0%*	
TOTAL INTERGOVERNMENTAL	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL UNDEFINED	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL REVENUES	0	-2,498,679	.00	.00	-2,498,678.54		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 29
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311 FEES-POUNDAGE	-480,000	-480,000	-134,698.60	-39,946.08		-345,301.40	28.1%*
2021/04/000816	04/19/2021 CRP	-39,946.08	REF 578819	ADMINISTRATIVE FEES		MARCH, 2021	ADMINISTRATIVE FEE	
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-134,698.60	-39,946.08		-345,301.40	28.1%
08 INTERGOVERNMENTAL								
20120108	580210 GRANT - STATE	-279,934	-279,934	-105,690.68	-26,422.67		-174,243.32	37.8%*
2021/04/000633	04/14/2021 CRP	-26,422.67	REF 578617	INCENTIVES		APRIL, 2021	INCENTIVES	
20120308	580211 GRANTS - FEDERAL	-2,260,879	-2,260,879	-366,450.99	-198,714.78		-1,894,428.13	16.2%*
2021/04/001262	04/27/2021 CRP	-198,714.78	REF 579165	STATE OF OHIO		MARCH, 2021	FEDERAL DRAW	
TOTAL INTERGOVERNMENTAL		-2,540,813	-2,540,813	-472,141.67	-225,137.45		-2,068,671.45	18.6%
11 OTHER REVENUE								
20120211	511198 INCENTIVES-MEDICAL	-95,850	-95,850	-25,002.41	-7,311.48		-70,847.59	26.1%*
2021/04/000816	04/19/2021 CRP	-7,311.48	REF 578821	MEDICAL INCENT		MEDICAL INCENTIVE		
20120211	511699 OTHER RECEIPTS	-500	-500	.00	.00		-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-500	-500	-140.31	-5.44		-359.69	28.1%*
2021/04/000816	04/19/2021 CRP	-5.44	REF 578820	DNA FEES		BLOOD TEST REIMBURSEMENT		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	-96,850	-96,850	-25,142.72	-7,316.92		-71,707.28	26.0%
80 OTHER FINANCING SOURCES								
20120280	580003	OFFSET REFUNDS	-500	-500	.00		-500.00	.0%*
20120480	580706	P/R TRANSFER/ HOSP	-80,000	-80,000	-23,904.50	-6,843.74	-56,095.50	29.9%*
2021/04/000465	04/14/2021	PRJ	-3,513.06	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
2021/04/001167	04/28/2021	PRJ	-3,330.68	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
20120480	580999	SUNDRY REVENUE	-250,000	-250,000	-3,687.66	.00	-246,312.34	1.5%*
	TOTAL OTHER FINANCING SOURCES	-330,500	-330,500	-27,592.16	-6,843.74		-302,907.84	8.3%
	TOTAL UNDEFINED	-3,448,163	-3,448,163	-659,575.15	-279,244.19		-2,788,587.97	19.1%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163	-3,448,163	-659,575.15	-279,244.19		-2,788,587.97	19.1%
	TOTAL REVENUES	-3,448,163	-3,448,163	-659,575.15	-279,244.19		-2,788,587.97	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 31
glytdbud

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106</u>	<u>.50 TRANSFER FEE</u>	-150	-150	-76.00	-32.00	-74.00	50.7%*	
<u>2021/04/000117</u>	04/02/2021 CRP	-.50 REF 577372	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000339</u>	04/08/2021 CRP	-.50 REF 578358	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000492</u>	04/12/2021 CRP	-.50 REF 578479	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000556</u>	04/13/2021 CRP	-.50 REF 578605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000633</u>	04/14/2021 CRP	-.50 REF 578636	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000710</u>	04/15/2021 CRP	-.50 REF 578710	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000767</u>	04/16/2021 CRP	-.50 REF 578782	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000886</u>	04/20/2021 CRP	-24.50 REF 578940	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/001007</u>	04/22/2021 CRP	-1.00 REF 579074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/001007</u>	04/22/2021 CRP	-2.00 REF 579075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/001390</u>	04/30/2021 CRP	-1.00 REF 579443	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109</u>	<u>RELOCATION</u>	-50	-50	-26.00	-21.00	-24.00	52.0%*	
<u>2021/04/000556</u>	04/13/2021 CRP	-5.00 REF 578605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000767</u>	04/16/2021 CRP	-5.00 REF 578782	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/000886</u>	04/20/2021 CRP	-1.00 REF 578940	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>2021/04/001007</u>	04/22/2021 CRP	-10.00 REF 579074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,125,000	-1,125,000	-632,058.14	.00	-492,941.86	56.2%*	
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-3,850.00	-125.00	350.00	110.0%	
<u>2021/04/000117</u>	04/02/2021 CRP	-75.00 REF 577370	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS				
<u>2021/04/000430</u>	04/09/2021 CRP	-25.00 REF 578399	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS				
<u>2021/04/001090</u>	04/23/2021 CRP	-25.00 REF 579115	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS				
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,128,700	-636,010.14	-178.00	-492,689.86	56.3%	
TOTAL UNDEFINED		-1,128,700	-1,128,700	-636,010.14	-178.00	-492,689.86	56.3%	
TOTAL REAL ESTATE ASSESSMENT		-1,128,700	-1,128,700	-636,010.14	-178.00	-492,689.86	56.3%	
TOTAL REVENUES		-1,128,700	-1,128,700	-636,010.14	-178.00	-492,689.86		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-73,500	-73,500	-61,388.71	.00	-12,111.29	83.5%*	
20150202 520003 MOBILE HOME TAX	-974	-974	-813.45	.00	-160.55	83.5%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-62,202.16	.00	-12,271.84	83.5%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-5,175	-5,175	-403.40	.00	-4,771.60	7.8%*	
TOTAL OTHER REVENUE	-5,175	-5,175	-403.40	.00	-4,771.60	7.8%	
TOTAL UNDEFINED	-79,649	-79,649	-62,605.56	.00	-17,043.44	78.6%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-62,605.56	.00	-17,043.44	78.6%	
TOTAL REVENUES	-79,649	-79,649	-62,605.56	.00	-17,043.44		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-110,000	-110,000	-63,221.06	.00	-46,778.94	57.5%*	
20160202 520002 PERSONAL PROP TAX	-500	-500	.00	.00	-500.00	.0%*	
20160202 520003 MOBILE HOME TAX	-2,000	-2,000	-813.46	.00	-1,186.54	40.7%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-124,404.31	.00	-75,595.69	62.2%*	
TOTAL PROPERTY TAXES	-312,500	-312,500	-188,438.83	.00	-124,061.17	60.3%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-23,590.55	-3,306.98	-26,409.45	47.2%*	
2021/04/000633 04/14/2021 CRP	-776.74	REF 578683	CV 2020 0324		DRETAC-TREAS - OTHER REV		
2021/04/000767 04/16/2021 CRP	-725.74	REF 578749	CV 2020 0376		DRETAC-TREAS - OTHER REV		
2021/04/001007 04/22/2021 CRP	-757.60	REF 579007	CV 2019 0496		DRETAC-TREAS - OTHER REV		
2021/04/001262 04/27/2021 CRP	-570.60	REF 579176	CV 2019 0251		DRETAC-TREAS - OTHER REV		
2021/04/001262 04/27/2021 CRP	-476.30	REF 579200	CV 2020 0375		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000	-50,000	-23,590.55	-3,306.98	-26,409.45	47.2%	
TOTAL UNDEFINED	-362,500	-362,500	-212,029.38	-3,306.98	-150,470.62	58.5%	
TOTAL DRETAC-5%-TREASURER	-362,500	-362,500	-212,029.38	-3,306.98	-150,470.62	58.5%	
TOTAL REVENUES	-362,500	-362,500	-212,029.38	-3,306.98	-150,470.62		



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
20170010	510001 INTEREST INCOME	0	0	-273.96	-13.01	273.96	100.0%
2021/04/000886	04/20/2021 CRP	-13.01	REF 578892	MARCH INTEREST	MARCH INTEREST		
	TOTAL INTEREST	0	0	-273.96	-13.01	273.96	100.0%
	TOTAL UNDEFINED	0	0	-273.96	-13.01	273.96	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-273.96	-13.01	273.96	100.0%
	TOTAL REVENUES	0	0	-273.96	-13.01	273.96	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001 REAL ESTATE TAX	-5,078,831	-5,078,831	-3,044,122.26	.00		-2,034,708.74	59.9%*
00180202	520002 PERSONAL PROP TAX	-26,084	-26,084	-25,804.11	.00		-279.89	98.9%*
00180202	520003 MOBILE HOME TAX	-11,165	-11,165	-7,344.01	.00		-3,820.99	65.8%*
TOTAL PROPERTY TAXES		-5,116,080	-5,116,080	-3,077,270.38	.00		-2,038,809.62	60.1%
04 CHARGES FOR SERVICES								
00180204	543554 SERVICE-TUITION	-131,300	-131,300	-77,528.09	-56,553.78		-53,771.91	59.0%*
	2021/04/000886 04/20/2021 CRP	-56,553.78	REF 578854	USV LOCAL SCHOOLS		EXCESS COSTS NV		
00180204	543891 OTHER ENROLLE FEES	-23,927	-23,927	-9,337.49	-3,071.23		-14,589.51	39.0%*
	2021/04/000430 04/09/2021 CRP	-1,000.00	REF 578349	ALLEN CO COMMISSIONE		MOU W ESC		
	2021/04/001163 04/26/2021 CRP	-2,071.23	REF 579130	ALLEN CO ESC		JANITORIAL & FUEL		
TOTAL CHARGES FOR SERVICES		-155,227	-155,227	-86,865.58	-59,625.01		-68,361.42	56.0%
08 INTERGOVERNMENTAL								
00180108	580001 HOMESTEAD/ROLLBACK	-560,715	-560,715	-278,048.01	.00		-282,666.99	49.6%*
00180108	580314 DODD GRANTS/OTHER	-38,500	-38,500	-14,371.25	-3,192.50		-24,128.75	37.3%*
	2021/04/000710 04/15/2021 CRP	-3,192.50	REF 578682	DODD		HEARING GRANT		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 36
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00180208 580319	SPEC ED UNITS-SCHO	-290,241	-290,241	-59,712.68	-12,954.31	-230,528.32	20.6%*	
2021/04/000117	04/02/2021 CRP	-.06	REF 577282	DOE SCHOOL AGE		CORRECT BATCH 2977 ERROR		
2021/04/000492	04/12/2021 CRP	-6,477.13	REF 578437	DEPT OF ED		DOE SCHOOL AGE		
2021/04/001163	04/26/2021 CRP	-6,477.12	REF 579132	DOE		DOE SCHOOL AGE		
00180208 580324	OTHER - MRDD	-330,000	-330,000	-300,342.12	-173,688.50	-29,657.88	91.0%*	
2021/04/000492	04/12/2021 CRP	-65,995.46	REF 578435	DODD		CY17 & cy18 COST REPT MAC		
2021/04/000886	04/20/2021 CRP	-107,693.04	REF 578855	DODD		MAC OCT - DEC 2020 CLAIM		
00180208 580325	OTHER - DOE	-27,173	-27,173	-8,910.56	.00	-18,262.44	32.8%*	
00180208 580612	PART C-LOCAL FEDER	-361,587	-361,587	-97,206.01	-24,392.75	-264,380.99	26.9%*	
2021/04/000767	04/16/2021 CRP	-24,392.75	REF 578688	FCFC		EI SC BILLING		
00180208 580622	TITLE XIX - MEDICA	-2,082,533	-2,082,533	-1,406,489.35	-1,107,365.69	-676,043.65	67.5%*	
2021/04/000134	04/05/2021 CRP	-1,000.00	REF 577360	DODD		REIMB EXIT WAIVER LH		
2021/04/000492	04/12/2021 CRP	-1,032,196.55	REF 578436	DODD		CY17&CY18 COST REPT TCM		
2021/04/001090	04/23/2021 CRP	-1,908.62	REF 579080	DODD		ACT - HODGES & HADSELL		
2021/04/001390	04/30/2021 CRP	-72,260.52	REF 579380	DODD		MEDICAID		
00180208 580623	TITLE XX	-66,000	-66,000	-12,459.00	.00	-53,541.00	18.9%*	
TOTAL INTERGOVERNMENTAL		-3,756,749	-3,756,749	-2,177,538.98	-1,321,593.75	-1,579,210.02	58.0%	
11 OTHER REVENUE								
00180211 511699	OTHER RECEIPTS	-84,000	-84,000	-35,000.00	-7,000.00	-49,000.00	41.7%*	
2021/04/000430	04/09/2021 CRP	-7,000.00	REF 578348	ALLEN CO COMMISSIONE		MOA W MII		
TOTAL OTHER REVENUE		-84,000	-84,000	-35,000.00	-7,000.00	-49,000.00	41.7%	
80 OTHER FINANCING SOURCES								
00180480 580010	PERS/CARRY OVER ST	-36,400	-36,400	-9,970.67	-2,510.29	-26,429.33	27.4%*	
2021/04/000134	04/05/2021 CRP	-1,262.89	REF 577350	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00180480 580010 PERS/CARRY OVER ST</u> <u>2021/04/000886</u> 04/20/2021 CRP	-1,247.40	REF 578853	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP			
<u>00180480 580707 P/R TRANSFER OPTIO</u> <u>2021/04/000465</u> 04/14/2021 PRJ <u>2021/04/001167</u> 04/28/2021 PRJ	-24,000 -1,038.87 -1,038.87	REF 041421 REF 042821	-7,738.42	-2,077.74	WARRANT=041421 RUN=1 BIWEEKLY WARRANT=042821 RUN=1 BIWEEKLY	-16,261.58	32.2%*	
<u>00180480 580711 P/R TRANSFER OPTIO</u> <u>2021/04/000465</u> 04/14/2021 PRJ <u>2021/04/001167</u> 04/28/2021 PRJ	-8,500 -341.10 -328.15	REF 041421 REF 042821	-2,675.77	-669.25	WARRANT=041421 RUN=1 BIWEEKLY WARRANT=042821 RUN=1 BIWEEKLY	-5,824.23	31.5%*	
<u>00180480 580712 P/R TRANS - HSA HO</u> <u>2021/04/000465</u> 04/14/2021 PRJ <u>2021/04/001167</u> 04/28/2021 PRJ	-257,711 -9,953.83 -9,540.91	REF 041421 REF 042821	-78,789.71	-19,494.74	WARRANT=041421 RUN=1 BIWEEKLY WARRANT=042821 RUN=1 BIWEEKLY	-178,921.29	30.6%*	
<u>00180480 580888 REFUNDS</u>	-400,000		-477,140.01	.00		77,140.01	119.3%	
<u>00180480 580999 SUNDRY REVENUE</u> <u>2021/04/000023</u> 04/01/2021 CRP <u>2021/04/000023</u> 04/01/2021 CRP <u>2021/04/000273</u> 04/07/2021 CRP <u>2021/04/000633</u> 04/14/2021 CRP <u>2021/04/000767</u> 04/16/2021 CRP <u>2021/04/000767</u> 04/16/2021 CRP <u>2021/04/001090</u> 04/23/2021 CRP <u>2021/04/001090</u> 04/23/2021 CRP <u>2021/04/001090</u> 04/23/2021 CRP <u>2021/04/001262</u> 04/27/2021 CRP <u>2021/04/001262</u> 04/27/2021 CRP <u>2021/04/001330</u> 04/28/2021 CRP <u>2021/04/001330</u> 04/28/2021 CRP <u>2021/04/001330</u> 04/28/2021 CRP	-40,000 -90.00 -300.00 -476.17 -6.00 -62,841.40 -210.00 -70.00 -1,050.00 -60.00 -30.00 -4,000.00 -60.00 -150.00 -213.23	REF 577227 REF 577228 REF 577482 REF 578615 REF 578689 REF 578691 REF 579077 REF 579078 REF 579079 REF 579144 REF 579146 REF 579219 REF 579227 REF 579239	-80,493.98	-69,556.80	VANCREST OF ADA EI SC CRSI ALYSSA PLONTZ MENTAL HEALTH & RECO ROBERT SHERARD LISA KIRK EI SC I H S VANCREST OF OHIO AUGLAIZE CO BD OF DD SHERRI BLACKSTON EI SC EI SC	BCI&I EI ASSISTED EVALS REIMB SUB NURSE COVERAGE REIMB WITNESS FEE BEH SPEC AGREEMENT W/ACB REIMB LODDI VAC RENT APR BCI&I FOR AUSTIN EI ASSISTED EVALS BCI&I BODD WORKS REIMB JURY DUTY EI ASSISTED EVAL ZOOM VIDEO	40,493.98	201.2%
TOTAL OTHER FINANCING SOURCES	-766,611	-766,611	-656,808.56	-94,308.82		-109,802.44	85.7%	
92 ADVANCES IN								
<u>00180492 590902 ADVANCE IN</u>	-5,000		.00	.00		-5,000.00	.0%*	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-9,883,667	-9,883,667	-6,033,483.50	-1,482,527.58	-3,850,183.50	61.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,883,667	-9,883,667	-6,033,483.50	-1,482,527.58	-3,850,183.50	61.0%
	TOTAL REVENUES	-9,883,667	-9,883,667	-6,033,483.50	-1,482,527.58	-3,850,183.50	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-2,179,643	-2,179,643	-1,368,845.24	.00	-810,798.06	62.8%*
00190002	520002	PERSONAL PROP TAX	-145,988	-145,988	.00	.00	-145,987.90	.0%*
00190002	520003	MOBILE HOME TAX	-5,487	-5,487	-3,167.01	.00	-2,319.79	57.7%*
TOTAL PROPERTY TAXES			-2,331,118	-2,331,118	-1,372,012.25	.00	-959,105.75	58.9%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-3,600	-3,600	-2,105.01	-366.03	-1,494.99	58.5%*
2021/04/000023	04/01/2021	CRP	-63.91	REF 577273	ALLEN/HARDIN CO.	CSE	CHILD SUPPORT	
2021/04/000273	04/07/2021	CRP	-54.00	REF 577505	ALLEN/HARDIN CO.	CSE	CHILD SUPPORT	
2021/04/000492	04/12/2021	CRP	-65.11	REF 578536	ALLEN CO.	CSEA	CHILD SUPPORT	
2021/04/000710	04/15/2021	CRP	-39.20	REF 578715	ODJFS		CHILD SUPPORT	
2021/04/000886	04/20/2021	CRP	-103.42	REF 578963	ALLEN/HARDIN CO.	CSE	CHILD SUPPORT	
2021/04/001262	04/27/2021	CRP	-40.39	REF 579233	ALLEN/MERCER CO.	CSE	CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIA	-24,000	-24,000	-9,288.00	-3,072.00	-14,712.00	38.7%*
2021/04/000273	04/07/2021	CRP	-170.00	REF 577502	US TREASURY		SS	
2021/04/000492	04/12/2021	CRP	-1,400.00	REF 578531	US TREASURY		ECONOMIC IMPACT PAYMENT	
2021/04/001262	04/27/2021	CRP	-1,502.00	REF 579232	US TREASURY		SS	
00190004	543590	CONTRACTS-SERVICES	-189,000	-189,000	-63,943.64	.00	-125,056.36	33.8%*
TOTAL CHARGES FOR SERVICES			-216,600	-216,600	-75,336.65	-3,438.03	-141,263.35	34.8%
08 INTERGOVERNMENTAL								
00190008	580362	FAMILY REUNIFICATI	-38,023	-38,023	-11,741.56	.00	-26,280.94	30.9%*



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008 580363 TITLE IV-B ALLOCAT	-90,000	-90,000	-96,138.24	.00	6,138.24	106.8%	
00190008 580364 CHAFFEE FEDERAL AL	-41,762	-41,762	-15,285.93	.00	-26,476.07	36.6%*	
00190008 580365 FAMILY PRESERVATIO	-34,478	-34,478	-9,131.19	.00	-25,346.31	26.5%*	
00190008 580366 BOARD & CARE-TITLE	-180,000	-180,000	-66,203.91	-16,104.08	-113,796.09	36.8%*	
2021/04/000710 04/15/2021 CRP	-16,104.08	REF 578717	ODJFS	IV-E FC REIMB			
00190008 580367 BOARD & CARE-TITLE	-688,000	-688,000	-133,088.75	-25,252.68	-554,911.25	19.3%*	
2021/04/000710 04/15/2021 CRP	-25,252.68	REF 578718	ODJFS	IV-E PC REIMB			
00190008 580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-379,288.05	.00	-1,020,711.95	27.1%*	
00190008 580369 MISCELLANEOUS-TITL	-6,000	-6,000	.00	.00	-6,000.00	.0%*	
00190008 580605 MEDICAID-ADM	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
00190008 580620 TANF CONTRACT	-500,000	-500,000	-213,239.51	.00	-286,760.49	42.6%*	
00190008 580701 SCPA ALLOCATION	-1,151,163	-1,151,163	-575,581.50	-287,790.75	-575,581.50	50.0%*	
2021/04/000273 04/07/2021 CRP	-287,790.75	REF 577512	ODJFS	SCPA 3RD QTER			
00190008 580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00190108 543590 CONTRACTS-SERVICES	0	0	-3,455.85	.00	3,455.85	100.0%	
00190108 546013 REIMBURSEMENTS-STA	0	0	-220.00	.00	220.00	100.0%	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-4,144,425	-4,144,425	-1,503,374.49	-329,147.51	-2,641,050.51	36.3%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-296,875	-296,875	-31,615.00	-340.00	-265,260.00	10.6%*
2021/04/000710	04/15/2021 CRP	-340.00	REF 578716	ODJFS	FP TRG REIMB		
00190080	580888 REFUNDS	-286,000	-286,000	-34,336.45	-14,348.71	-251,663.55	12.0%*
2021/04/000248	04/07/2021 GEN	2,924.08	REF		POSTED TO WRONG ACCOUNT		
2021/04/000886	04/20/2021 CRP	-3,330.56	REF 578954	OHIO START	START REIMB FEB 2021		
2021/04/001090	04/23/2021 CRP	-158.85	REF 579100	CHASE	REFUND OF OVERPAYMENT		
2021/04/001090	04/23/2021 CRP	-13,783.38	REF 579101	MHRSS	SOR FEB AND MAR 2021		
00190080	580999 SUNDRY REVENUE	-82,500	-82,500	-96,504.43	-17,666.40	14,004.43	117.0%
2021/04/000023	04/01/2021 CRP	-2,052.51	REF 577274	ALLEN C. BOARD OF DD	COST SHARE DS JAN 2021		
2021/04/000248	04/07/2021 GEN	-2,924.08	REF		POSTED TO WRONG ACCOUNT		
2021/04/000273	04/07/2021 CRP	-429.75	REF 577513	GOV DEALS	SALE OF IPADS		
2021/04/000492	04/12/2021 CRP	-10,406.18	REF 578535	ALLEN CO. DJFS	MARCH 2021 KINSHIP CARGIV		
2021/04/001090	04/23/2021 CRP	-1,853.88	REF 579106	ALLEN CO. DD	COST SHARE DS FEB 2021		
TOTAL OTHER FINANCING SOURCES		-665,375	-665,375	-162,455.88	-32,355.11	-502,919.12	24.4%
TOTAL UNDEFINED		-7,357,518	-7,357,518	-3,113,179.27	-364,940.65	-4,244,338.73	42.3%
TOTAL CHILDREN SERVICES		-7,357,518	-7,357,518	-3,113,179.27	-364,940.65	-4,244,338.73	42.3%
TOTAL REVENUES		-7,357,518	-7,357,518	-3,113,179.27	-364,940.65	-4,244,338.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	-200,000	-200,000	-86,265.31	-36,325.83		-113,734.69	43.1%*
2021/04/000134	04/05/2021 CRP	-630.25	REF 577407	JUVENILE COURT				
2021/04/000134	04/05/2021 CRP	-64.00	REF 577412	CLERK OF COURTS				
2021/04/000633	04/14/2021 CRP	-35,631.58	REF 578639	AUDITOR				
								DISPOSITION OF FINES END OF PERIOD DISB LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-86,265.31	-36,325.83		-113,734.69	43.1%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-3,000	-3,000	-.80	-.80		-2,999.20	.0%*
2021/04/000430	04/09/2021 CRP	-.80	REF 578404	CUSTOMER				
								REFUND
TOTAL OTHER REVENUE		-3,000	-3,000	-.80	-.80		-2,999.20	.0%
TOTAL UNDEFINED		-203,000	-203,000	-86,266.11	-36,326.63		-116,733.89	42.5%
TOTAL LAW LIBRARY RESOURCE FUND		-203,000	-203,000	-86,266.11	-36,326.63		-116,733.89	42.5%
TOTAL REVENUES		-203,000	-203,000	-86,266.11	-36,326.63		-116,733.89	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
20400411	511699	OTHER RECEIPTS	0	0	377.24	.00	-377.24 100.0%*
TOTAL OTHER REVENUE		0	0	377.24	.00	-377.24	100.0%
TOTAL UNDEFINED		0	0	377.24	.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE		0	0	377.24	.00	-377.24	100.0%
TOTAL REVENUES		0	0	377.24	.00	-377.24	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%*	
TOTAL GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL UNDEFINED	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL CEBCO WELLNESS GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL REVENUES	-17,950	-17,950	-9,580.00	.00	-8,370.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-307,947.33	-56,452.10	-1,074,552.67	22.3%*
2021/04/001361	04/29/2021	CRP	-56,452.10	REF 579374	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-307,947.33	-56,452.10	-1,074,552.67	22.3%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	-82,970.89	.00	37,970.89	184.4%
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-82,970.89	.00	15,470.89	122.9%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-390,918.22	-56,452.10	-1,059,081.78	27.0%
TOTAL WIA			-1,450,000	-1,450,000	-390,918.22	-56,452.10	-1,059,081.78	27.0%
TOTAL REVENUES			-1,450,000	-1,450,000	-390,918.22	-56,452.10	-1,059,081.78	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20910204	540399	FEES - SUNDRY	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL									
20910308	580271	10021 EMPG	-78,000	-78,000	-23,598.21	.00	-54,401.79	30.3%*	
20910308	580293	10021 LEPC	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
20910308	580294	10021 HAZARD MITIGA	-25,860	-25,860	.00	.00	-25,860.00	.0%*	
TOTAL INTERGOVERNMENTAL			-123,860	-123,860	-43,598.21	.00	-80,261.79	35.2%	
80 OTHER FINANCING SOURCES									
20910480	580999	SUNDRY REVENUE	0	0	-1,741.86	-826.74	1,741.86	100.0%	
2021/04/001163	04/26/2021	CRP	-454.17	REF 579156	CUSTOMER	American FD Cal Gas			
2021/04/001163	04/26/2021	CRP	-191.60	REF 579157	CUSTOMER	Col Grove FD Sensor			
2021/04/001262	04/27/2021	CRP	-180.97	REF 579212	CUSTOMER	Perry FD Sensor			
TOTAL OTHER FINANCING SOURCES			0	0	-1,741.86	-826.74	1,741.86	100.0%	
91 TRANSFERS IN									
20910491	590901	TRANSFER IN	-99,886	-99,886	-102,550.50	.00	2,664.94	102.7%	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,886	-99,886	-102,550.50	.00	2,664.94	102.7%	
	TOTAL UNDEFINED	-226,746	-226,746	-147,890.57	-826.74	-78,854.99	65.2%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-226,746	-226,746	-147,890.57	-826.74	-78,854.99	65.2%	
	TOTAL REVENUES	-226,746	-226,746	-147,890.57	-826.74	-78,854.99		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	-5,000	-5,000	-958.06	-210.51	-4,041.94 19.2%*
2021/04/000117	04/02/2021	CRP	-13.12	REF 577372	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/000492	04/12/2021	CRP	-10.15	REF 578479	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/000556	04/13/2021	CRP	-7.00	REF 578605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/000633	04/14/2021	CRP	-10.50	REF 578636	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/000767	04/16/2021	CRP	-74.37	REF 578782	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/000886	04/20/2021	CRP	-10.50	REF 578940	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/001007	04/22/2021	CRP	-3.50	REF 579074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/001007	04/22/2021	CRP	-68.25	REF 579075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/04/001390	04/30/2021	CRP	-13.12	REF 579443	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
20930204	540204	1.75 GIS FUND (TAX)	-575,000	-575,000	-227,763.03	-71,202.89	-347,236.97 39.6%*
2021/04/000117	04/02/2021	CRP	-2,128.35	REF 577373	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000117	04/02/2021	CRP	-3,664.85	REF 577374	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000134	04/05/2021	CRP	-3,017.70	REF 577401	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000339	04/08/2021	CRP	-5,822.25	REF 578354	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/000339	04/08/2021	CRP	-2,905.87	REF 578355	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/000339	04/08/2021	CRP	-2,954.00	REF 578356	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/000430	04/09/2021	CRP	-2,737.35	REF 578398	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/000492	04/12/2021	CRP	-2,649.85	REF 578478	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000556	04/13/2021	CRP	-1,659.87	REF 578601	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000633	04/14/2021	CRP	-1,202.25	REF 578634	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000710	04/15/2021	CRP	-2,664.37	REF 578707	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000767	04/16/2021	CRP	-3,212.47	REF 578780	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000886	04/20/2021	CRP	-5,713.57	REF 578942	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/000886	04/20/2021	CRP	-4,213.82	REF 578943	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/04/001007	04/22/2021	CRP	-2,990.57	REF 579073	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001007	04/22/2021	CRP	-3,962.52	REF 579076	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001090	04/23/2021	CRP	-2,170.00	REF 579112	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001390	04/30/2021	CRP	-8,161.82	REF 579435	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001390	04/30/2021	CRP	-2,241.92	REF 579437	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001390	04/30/2021	CRP	-1,188.07	REF 579438	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001390	04/30/2021	CRP	-2,432.15	REF 579439	ALLEN CO AUDITOR	REAL ESTATE	
2021/04/001390	04/30/2021	CRP	-3,509.27	REF 579440	ALLEN CO AUDITOR	REAL ESTATE	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-580,000	-580,000	-228,721.09	-71,413.40	-351,278.91	39.4%
	TOTAL UNDEFINED	-580,000	-580,000	-228,721.09	-71,413.40	-351,278.91	39.4%
	TOTAL GIS GENERAL FUND	-580,000	-580,000	-228,721.09	-71,413.40	-351,278.91	39.4%
	TOTAL REVENUES	-580,000	-580,000	-228,721.09	-71,413.40	-351,278.91	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108 580210 GRANT - STATE		-25,000	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	-228,000	-228,000	-62,822.10	.00	-165,177.90	27.6%*
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-62,822.10	.00	-165,177.90	27.6%
TOTAL UNDEFINED		-228,000	-228,000	-62,822.10	.00	-165,177.90	27.6%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-62,822.10	.00	-165,177.90	27.6%
TOTAL REVENUES		-228,000	-228,000	-62,822.10	.00	-165,177.90	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2097 HAVA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20970308 580211 GRANTS - FEDERAL	0	0	-2,025.00	-2,025.00		2,025.00	100.0%
2021/04/000117 04/02/2021 CRP	-2,025.00	REF 577295	Board of Elections	Grant money for PPE			
TOTAL INTERGOVERNMENTAL	0	0	-2,025.00	-2,025.00		2,025.00	100.0%
TOTAL UNDEFINED	0	0	-2,025.00	-2,025.00		2,025.00	100.0%
TOTAL HAVA GRANT	0	0	-2,025.00	-2,025.00		2,025.00	100.0%
TOTAL REVENUES	0	0	-2,025.00	-2,025.00		2,025.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
10 INTEREST							
<u>20980210 510001 INTEREST INCOME</u>	0	-4	-9.62	-.99	5.32	223.7%	
<u>2021/04/000886</u> 04/20/2021 CRP	-.99	REF 578894	MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	0	-4	-9.62	-.99	5.32	223.7%	
TOTAL UNDEFINED	0	-4	-9.62	-.99	5.32	223.7%	
TOTAL HAVA GRANT 2019	0	-4	-9.62	-.99	5.32	223.7%	
TOTAL REVENUES	0	-4	-9.62	-.99	5.32		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009	REIMB-DITCH	-600,000	-600,000	-719,474.68	-719,474.68	119,474.68 119.9%
2021/04/000633	04/14/2021	CRP	-658,462.23	REF 578666	ALLEN COUNTY AUDITOR	DITCH REIMBURSEMENTS	
2021/04/001007	04/22/2021	CRP	-47,127.45	REF 579065	ALLEN COUNTY AUDITOR	PIKE RUN DITCH TRANSFER	
2021/04/001007	04/22/2021	CRP	-13,885.00	REF 579071	ALLEN COUNTY AUDITOR	EVERSOLE DITCH TRANSFER	
TOTAL CHARGES FOR SERVICES			-600,000	-600,000	-719,474.68	-719,474.68	119,474.68 119.9%
TOTAL UNDEFINED			-600,000	-600,000	-719,474.68	-719,474.68	119,474.68 119.9%
TOTAL ROTARY/DITCH MAINT			-600,000	-600,000	-719,474.68	-719,474.68	119,474.68 119.9%
TOTAL REVENUES			-600,000	-600,000	-719,474.68	-719,474.68	119,474.68



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001	SPECIAL ASSESSMENT	-758	-758	-484.08	.00	-274.05 63.9%*
TOTAL SPECIAL ASSESSMENTS		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL UNDEFINED		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL BOYER GROUP 1100		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL REVENUES		-758	-758	-484.08	.00	-274.05	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-1,257	-1,257	-994.97	.00	-261.59 79.2%*
TOTAL SPECIAL ASSESSMENTS		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL UNDEFINED		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL PERRY MITCHELL		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL REVENUES		-1,257	-1,257	-994.97	.00	-261.59	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL UNDEFINED		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL EVERSELE 1106		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL REVENUES		-8,234	-8,234	-5,138.30	.00	-3,095.45	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001 SPECIAL ASSESSMENT	-604	-604	-560.04	.00	-43.81	92.7%*
TOTAL SPECIAL ASSESSMENTS		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL UNDEFINED		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL CULLEN 1107		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL REVENUES		-604	-604	-560.04	.00	-43.81	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-2,815	-2,815	-2,210.03	.00	-605.13	78.5%*
TOTAL SPECIAL ASSESSMENTS		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL UNDEFINED		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL WILLIAMS 1110		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL REVENUES		-2,815	-2,815	-2,210.03	.00	-605.13	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%*
TOTAL SPECIAL ASSESSMENTS		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL UNDEFINED		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL MECHLING 1112		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL REVENUES		-5,010	-5,010	-3,307.17	.00	-1,703.30	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%*
TOTAL SPECIAL ASSESSMENTS		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL UNDEFINED		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL ZIMMERMAN 1113		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL REVENUES		-5,267	-5,267	-3,704.53	.00	-1,562.37	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%*
TOTAL SPECIAL ASSESSMENTS		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL UNDEFINED		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL SPENCER TWP TR 1114		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL REVENUES		-9,017	-9,017	-6,289.07	.00	-2,728.11	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001	SPECIAL ASSESSMENT	-24	-24	-24.07	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-24	-24	-24.07	.00	.00	100.0%
TOTAL UNDEFINED		-24	-24	-24.07	.00	.00	100.0%
TOTAL WM P ROHRER 1115		-24	-24	-24.07	.00	.00	100.0%
TOTAL REVENUES		-24	-24	-24.07	.00	.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-1,497	-1,497	-970.38	.00	-526.16	64.8%*
TOTAL SPECIAL ASSESSMENTS		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL UNDEFINED		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL C METZGER 1116		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL REVENUES		-1,497	-1,497	-970.38	.00	-526.16	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%*
TOTAL SPECIAL ASSESSMENTS		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL UNDEFINED		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL JT CO SMITH-ETAL 1117		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL REVENUES		-12,401	-12,401	-5,983.43	.00	-6,417.08	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%*
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL UNDEFINED		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL REVENUES		-6,885	-6,885	-4,711.08	.00	-2,174.13	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%*
TOTAL SPECIAL ASSESSMENTS		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL UNDEFINED		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL R E METZGER 1119		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL REVENUES		-13,760	-13,760	-5,780.20	.00	-7,979.99	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%*
TOTAL SPECIAL ASSESSMENTS		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL UNDEFINED		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL MILLER-SUEVER GRP 1120		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL REVENUES		-4,769	-4,769	-3,672.87	.00	-1,096.61	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-2,847	-2,847	-2,042.69	.00	-803.88	71.8%*
TOTAL SPECIAL ASSESSMENTS		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL UNDEFINED		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL FOULKES HARTOON 1121		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL REVENUES		-2,847	-2,847	-2,042.69	.00	-803.88	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%*
TOTAL SPECIAL ASSESSMENTS		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL UNDEFINED		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL SCHMERSAL 1122		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL REVENUES		-10,428	-10,428	-8,389.23	.00	-2,038.54	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-8,782	-8,782	-6,225.61	.00	-2,556.15 70.9%*
TOTAL SPECIAL ASSESSMENTS		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL UNDEFINED		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL KECK 1123		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL REVENUES		-8,782	-8,782	-6,225.61	.00	-2,556.15	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%*
TOTAL SPECIAL ASSESSMENTS		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL UNDEFINED		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL AUGLAIZE TWP 1125		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL REVENUES		-25,970	-25,970	-16,412.88	.00	-9,556.71	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%*
TOTAL SPECIAL ASSESSMENTS		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL UNDEFINED		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL JERID RAY ETAL 1128		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL REVENUES		-5,062	-5,062	-3,293.77	.00	-1,768.28	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-1,770	-1,770	-1,379.09	.00	-391.11	77.9%*
	TOTAL SPECIAL ASSESSMENTS	-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
	TOTAL UNDEFINED	-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
	TOTAL AMERICAN TWP TR 1130	-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
	TOTAL REVENUES	-1,770	-1,770	-1,379.09	.00	-391.11	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-450	-450	-304.84	.00	-144.68	67.8%*
TOTAL SPECIAL ASSESSMENTS		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL UNDEFINED		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL FRICKE GROUP 1131		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL REVENUES		-450	-450	-304.84	.00	-144.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%*
TOTAL SPECIAL ASSESSMENTS		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL UNDEFINED		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL JACKSON TWP TR 1132		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL REVENUES		-28,620	-28,620	-17,261.13	.00	-11,359.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-1,550	-1,550	-1,207.43	.00	-342.54	77.9%*
TOTAL SPECIAL ASSESSMENTS		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL UNDEFINED		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL CLARENCE KESLER 1134		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL REVENUES		-1,550	-1,550	-1,207.43	.00	-342.54	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-517	-517	-509.15	.00	-7.95	98.5%*
TOTAL SPECIAL ASSESSMENTS		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL UNDEFINED		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL HAMAIDE 1036		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL REVENUES		-517	-517	-509.15	.00	-7.95	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%*
TOTAL SPECIAL ASSESSMENTS		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL UNDEFINED		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL SPENCERVILLE 1138		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL REVENUES		-25,122	-25,122	-16,291.65	.00	-8,830.07	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-3,308	-3,308	-2,643.69	.00	-664.09	79.9%*
TOTAL SPECIAL ASSESSMENTS		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL UNDEFINED		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL KENNETH MILLER 1139		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL REVENUES		-3,308	-3,308	-2,643.69	.00	-664.09	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
21410207	570001 SPECIAL ASSESSMENT	-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%*
TOTAL SPECIAL ASSESSMENTS		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL UNDEFINED		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL WOODBRIAR SUBDIVISION 1141		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL REVENUES		-13,219	-13,219	-7,277.80	.00	-5,941.69	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-1,297	-1,297	-928.20	.00	-368.94	71.6%*
TOTAL SPECIAL ASSESSMENTS		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL UNDEFINED		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL KARL GIERMAN 1043		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL REVENUES		-1,297	-1,297	-928.20	.00	-368.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%*
TOTAL SPECIAL ASSESSMENTS		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL UNDEFINED		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL JOSEPH ELWER 1146		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL REVENUES		-5,140	-5,140	-3,054.82	.00	-2,085.04	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-977	-977	-920.54	.00	-56.21	94.2%*
TOTAL SPECIAL ASSESSMENTS		-977	-977	-920.54	.00	-56.21	94.2%
TOTAL UNDEFINED		-977	-977	-920.54	.00	-56.21	94.2%
TOTAL HAWK GROUP 1048		-977	-977	-920.54	.00	-56.21	94.2%
TOTAL REVENUES		-977	-977	-920.54	.00	-56.21	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-8,244	-8,244	-7,823.13	.00	-420.44	94.9%*
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-7,823.13	.00	-420.44	94.9%
TOTAL UNDEFINED		-8,244	-8,244	-7,823.13	.00	-420.44	94.9%
TOTAL VINCENT LARATTA 1149		-8,244	-8,244	-7,823.13	.00	-420.44	94.9%
TOTAL REVENUES		-8,244	-8,244	-7,823.13	.00	-420.44	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-8,244	-8,244	-72,411.29	.00	64,167.72 878.4%
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%
TOTAL UNDEFINED		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%
TOTAL PIKE RUN 1150		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%
TOTAL REVENUES		-8,244	-8,244	-72,411.29	.00	64,167.72	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
21510207	570001	SPECIAL ASSESSMENT	-85,061	-85,061	-101,480.67	.00	16,419.93 119.3%
TOTAL SPECIAL ASSESSMENTS		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL UNDEFINED		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL DUG RUN 1151		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL REVENUES		-85,061	-85,061	-101,480.67	.00	16,419.93	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-195	-195	-182.65	.00	-12.19	93.7%*
TOTAL SPECIAL ASSESSMENTS		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL UNDEFINED		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL TED E RUPERT 1054		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL REVENUES		-195	-195	-182.65	.00	-12.19	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-2,780	-2,780	-1,818.38	.00	-961.22	65.4%*
TOTAL SPECIAL ASSESSMENTS		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL UNDEFINED		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL MARION H MILLER 1155		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL REVENUES		-2,780	-2,780	-1,818.38	.00	-961.22	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%*
TOTAL SPECIAL ASSESSMENTS		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL UNDEFINED		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL KENNETH BEAR 1156		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL REVENUES		-61,925	-61,925	-35,043.65	.00	-26,881.48	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%*
TOTAL SPECIAL ASSESSMENTS		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL UNDEFINED		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL FRYSSINGER 1058		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL REVENUES		-2,403	-2,403	-1,366.38	.00	-1,036.37	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-1,126	-1,126	-839.73	.00	-286.35 74.6%*
TOTAL SPECIAL ASSESSMENTS		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL UNDEFINED		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL REVENUES		-1,126	-1,126	-839.73	.00	-286.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%*
	TOTAL SPECIAL ASSESSMENTS	-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
	TOTAL UNDEFINED	-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
	TOTAL JENNINGS CREEK 1160	-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
	TOTAL REVENUES	-179,426	-179,426	-148,330.24	.00	-31,095.91	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%*
TOTAL SPECIAL ASSESSMENTS		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL UNDEFINED		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL LINDA BRENNEMAN 1161		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL REVENUES		-7,899	-7,899	-5,081.44	.00	-2,818.04	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 95
glytbdud

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207 570001 SPECIAL ASSESSMENT	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%*	
TOTAL SPECIAL ASSESSMENTS	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL UNDEFINED	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL RICHARD & JANICE MILLER 116	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL REVENUES	-1,758	-1,758	-1,335.01	.00	-423.36		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%*
TOTAL SPECIAL ASSESSMENTS		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL UNDEFINED		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL WILLIAMS JT CO DITCH 1164		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL REVENUES		-5,875	-5,875	-4,757.93	.00	-1,117.27	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-2,247	-2,247	-1,403.71	.00	-843.68	62.5%*
TOTAL SPECIAL ASSESSMENTS		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL UNDEFINED		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL MCCARTY DITCH 1165		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL REVENUES		-2,247	-2,247	-1,403.71	.00	-843.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-2,034	-2,034	-1,887.85	.00	-146.46	92.8%*
TOTAL SPECIAL ASSESSMENTS		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL UNDEFINED		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL C DALE ROSS 1166		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL REVENUES		-2,034	-2,034	-1,887.85	.00	-146.46	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-334	-334	-239.12	.00	-95.09	71.5%*
	TOTAL SPECIAL ASSESSMENTS	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL UNDEFINED	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL REVENUES	-334	-334	-239.12	.00	-95.09	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENT	-330	-330	-244.71	.00	-85.73	74.1%*
TOTAL SPECIAL ASSESSMENTS		-330	-330	-244.71	.00	-85.73	74.1%
TOTAL UNDEFINED		-330	-330	-244.71	.00	-85.73	74.1%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-244.71	.00	-85.73	74.1%
TOTAL REVENUES		-330	-330	-244.71	.00	-85.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	0	0	-590.95	.00	590.95 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-590.95	.00	590.95	100.0%
TOTAL UNDEFINED		0	0	-590.95	.00	590.95	100.0%
TOTAL BATH TWP TR 1169		0	0	-590.95	.00	590.95	100.0%
TOTAL REVENUES		0	0	-590.95	.00	590.95	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%*
TOTAL SPECIAL ASSESSMENTS			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL UNDEFINED			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL KENNETH SANDY 1170			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL REVENUES			-7,001	-7,001	-4,621.96	.00	-2,379.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%*
TOTAL SPECIAL ASSESSMENTS		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL UNDEFINED		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL MARION & AMANDA TWP 1072		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL REVENUES		-8,535	-8,535	-6,843.60	.00	-1,691.46	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-15,356	-15,356	-14,116.75	.00	-1,239.05 91.9%*
TOTAL SPECIAL ASSESSMENTS		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL UNDEFINED		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL FREED 1073		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL REVENUES		-15,356	-15,356	-14,116.75	.00	-1,239.05	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	-5,354	-5,354	-4,439.99	.00	-914.16	82.9%*
TOTAL SPECIAL ASSESSMENTS		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL UNDEFINED		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL RUDOLPH DITCH 1175		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL REVENUES		-5,354	-5,354	-4,439.99	.00	-914.16	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-1,618	-1,618	-974.70	.00	-642.83	60.3%*
TOTAL SPECIAL ASSESSMENTS		-1,618	-1,618	-974.70	.00	-642.83	60.3%
TOTAL UNDEFINED		-1,618	-1,618	-974.70	.00	-642.83	60.3%
TOTAL FISCHER RUN GROUP DITCH 117		-1,618	-1,618	-974.70	.00	-642.83	60.3%
TOTAL REVENUES		-1,618	-1,618	-974.70	.00	-642.83	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-549	-549	-527.35	.00	-22.13	96.0%*
	TOTAL SPECIAL ASSESSMENTS	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL UNDEFINED	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL LAUREL WOOD COVE 1178	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL REVENUES	-549	-549	-527.35	.00	-22.13	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%*
TOTAL SPECIAL ASSESSMENTS		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL UNDEFINED		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL PLIKERD-OPEN 1079		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL REVENUES		-11,384	-11,384	-8,342.00	.00	-3,041.95	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-142	-142	-108.50	.00	-33.05	76.7%*
TOTAL SPECIAL ASSESSMENTS		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL UNDEFINED		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL KUNKLEMAN 1180		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL REVENUES		-142	-142	-108.50	.00	-33.05	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-2,752	-2,752	-1,874.80	.00	-876.82	68.1%*
TOTAL SPECIAL ASSESSMENTS		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL UNDEFINED		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL LEHMAN RD GROUP 1182		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL REVENUES		-2,752	-2,752	-1,874.80	.00	-876.82	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-1,042	-1,042	-1,005.37	.00	-36.34	96.5%*
TOTAL SPECIAL ASSESSMENTS		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL UNDEFINED		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL REVENUES		-1,042	-1,042	-1,005.37	.00	-36.34	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%*
TOTAL SPECIAL ASSESSMENTS		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL UNDEFINED		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL BELLINGER 1188		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL REVENUES		-14,571	-14,571	-9,176.70	.00	-5,394.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
21930207	570001 SPECIAL ASSESSMENT	-2,614	-2,614	-2,206.84	.00	-406.95	84.4%*
TOTAL SPECIAL ASSESSMENTS		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL UNDEFINED		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL S MICHAEL HAMERNIK 1193		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL REVENUES		-2,614	-2,614	-2,206.84	.00	-406.95	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-2,312	-2,312	-1,983.77	.00	-327.75	85.8%*
TOTAL SPECIAL ASSESSMENTS		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL UNDEFINED		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL ROBERT A MILLER ETAL 1195		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL REVENUES		-2,312	-2,312	-1,983.77	.00	-327.75	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-653	-653	-386.45	.00	-266.64	59.2%*
TOTAL SPECIAL ASSESSMENTS		-653	-653	-386.45	.00	-266.64	59.2%
TOTAL UNDEFINED		-653	-653	-386.45	.00	-266.64	59.2%
TOTAL SIEFKER DITCH 1197		-653	-653	-386.45	.00	-266.64	59.2%
TOTAL REVENUES		-653	-653	-386.45	.00	-266.64	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21990207	570001 SPECIAL ASSESSMENT	-841	-841	-794.29	.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS		-841	-841	-794.29	.00	-46.80	94.4%
TOTAL UNDEFINED		-841	-841	-794.29	.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199		-841	-841	-794.29	.00	-46.80	94.4%
TOTAL REVENUES		-841	-841	-794.29	.00	-46.80	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%*
TOTAL SPECIAL ASSESSMENTS		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL UNDEFINED		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL EDGEWOOD DITCH 1200		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL REVENUES		-10,908	-10,908	-7,052.53	.00	-3,855.76	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207 570001	SPECIAL ASSESSMENT	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%*
	TOTAL SPECIAL ASSESSMENTS	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL UNDEFINED	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL VILLAGE OF SPENCERVILLE 120	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL REVENUES	-15,286	-15,286	-13,687.20	.00	-1,598.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%*
TOTAL SPECIAL ASSESSMENTS		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL UNDEFINED		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL TOM AHL 1203		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL REVENUES		-4,897	-4,897	-2,910.90	.00	-1,985.69	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-247	-247	-232.29	.00	-14.84	94.0%*
TOTAL SPECIAL ASSESSMENTS		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL UNDEFINED		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL RANDY L REYNOLDS 1204		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL REVENUES		-247	-247	-232.29	.00	-14.84	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-1,192	-1,192	-953.86	.00	-238.35	80.0%*
TOTAL SPECIAL ASSESSMENTS		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL UNDEFINED		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL MARK A MAYER 1205		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL REVENUES		-1,192	-1,192	-953.86	.00	-238.35	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-1,483	-1,483	-1,160.96	.00	-322.11	78.3%*
TOTAL SPECIAL ASSESSMENTS		-1,483	-1,483	-1,160.96	.00	-322.11	78.3%
TOTAL UNDEFINED		-1,483	-1,483	-1,160.96	.00	-322.11	78.3%
TOTAL BATH TWP TRUSTEES 1208		-1,483	-1,483	-1,160.96	.00	-322.11	78.3%
TOTAL REVENUES		-1,483	-1,483	-1,160.96	.00	-322.11	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-1,702	-1,702	-1,362.43	.00	-339.35	80.1%*
TOTAL SPECIAL ASSESSMENTS		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL UNDEFINED		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL COUNTRY AIRE 1209		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL REVENUES		-1,702	-1,702	-1,362.43	.00	-339.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-242	-242	-199.27	.00	-42.44	82.4%*
TOTAL SPECIAL ASSESSMENTS		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL UNDEFINED		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL DAVID MCNETT 1212		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL REVENUES		-242	-242	-199.27	.00	-42.44	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-403	-403	-339.05	.00	-64.31	84.1%*
	TOTAL SPECIAL ASSESSMENTS	-403	-403	-339.05	.00	-64.31	84.1%
	TOTAL UNDEFINED	-403	-403	-339.05	.00	-64.31	84.1%
	TOTAL UNIVERSITY HEIGHTS 1216	-403	-403	-339.05	.00	-64.31	84.1%
	TOTAL REVENUES	-403	-403	-339.05	.00	-64.31	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%*
TOTAL SPECIAL ASSESSMENTS		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL UNDEFINED		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL ALLEN CO AIRPORT 1217		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL REVENUES		-15,658	-15,658	-8,941.00	.00	-6,717.07	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-4,381	-4,381	-3,468.00	.00	-912.79	79.2%*
TOTAL SPECIAL ASSESSMENTS		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL UNDEFINED		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL BATH TWP TR/BELMONT 1218		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL REVENUES		-4,381	-4,381	-3,468.00	.00	-912.79	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001	SPECIAL ASSESSMENT	-144,171	-144,171	-80,433.17	.00	-63,737.56	55.8%*
TOTAL SPECIAL ASSESSMENTS		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL UNDEFINED		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL CRANBERRY CREEK PHASE III 1		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL REVENUES		-144,171	-144,171	-80,433.17	.00		-63,737.56	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%*
TOTAL SPECIAL ASSESSMENTS		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL UNDEFINED		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL FLAT FORK DITCH/DELPHOS 122		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL REVENUES		-106,425	-106,425	-84,849.62	.00	-21,575.76	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-7,084	-7,084	-4,068.72	.00	-3,015.24 57.4%*
TOTAL SPECIAL ASSESSMENTS		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL UNDEFINED		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL 7 OAKS 1226		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL REVENUES		-7,084	-7,084	-4,068.72	.00	-3,015.24	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%*
TOTAL SPECIAL ASSESSMENTS		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL UNDEFINED		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL WILLIAMS JT COUNTY DITCH 12		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL REVENUES		-7,337	-7,337	-4,301.94	.00		-3,035.06	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%*	
TOTAL SPECIAL ASSESSMENTS	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL UNDEFINED	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL EARL GASKILL 1229	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL REVENUES	-2,173	-2,173	-1,683.36	.00	-489.35		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22310207	570001 SPECIAL ASSESSMENT	-1,314	-1,314	-1,057.53	.00		-256.95	80.5%*
TOTAL SPECIAL ASSESSMENTS		-1,314	-1,314	-1,057.53	.00		-256.95	80.5%
TOTAL UNDEFINED		-1,314	-1,314	-1,057.53	.00		-256.95	80.5%
TOTAL JAMES L DUTTON 1231		-1,314	-1,314	-1,057.53	.00		-256.95	80.5%
TOTAL REVENUES		-1,314	-1,314	-1,057.53	.00		-256.95	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,452	-2,452	-1,850.79	.00	-601.16	75.5%*
TOTAL SPECIAL ASSESSMENTS		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL UNDEFINED		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL MOENING DITCH 1233		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL REVENUES		-2,452	-2,452	-1,850.79	.00	-601.16	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-11,363	-11,363	-10,546.10	.00	-816.81	92.8%*
TOTAL SPECIAL ASSESSMENTS		-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
TOTAL UNDEFINED		-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
TOTAL REVENUES		-11,363	-11,363	-10,546.10	.00	-816.81	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-1,805	-1,805	-1,660.33	.00	-144.72	92.0%*
TOTAL SPECIAL ASSESSMENTS		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL UNDEFINED		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL REVENUES		-1,805	-1,805	-1,660.33	.00	-144.72	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%*
TOTAL SPECIAL ASSESSMENTS		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL UNDEFINED		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL ROBERT O HAYES 1037		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL REVENUES		-26,792	-26,792	-19,619.36	.00	-7,172.14	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-6,591	-6,591	-6,106.79	.00	-484.19	92.7%*
TOTAL SPECIAL ASSESSMENTS		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL UNDEFINED		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL T&H REALTY 1038		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL REVENUES		-6,591	-6,591	-6,106.79	.00	-484.19	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207 570001 SPECIAL ASSESSMENT	-1,478	-1,478	-1,425.53	.00	-52.25	96.5%*	
TOTAL SPECIAL ASSESSMENTS	-1,478	-1,478	-1,425.53	.00	-52.25	96.5%	
TOTAL UNDEFINED	-1,478	-1,478	-1,425.53	.00	-52.25	96.5%	
TOTAL LARUE 1039	-1,478	-1,478	-1,425.53	.00	-52.25	96.5%	
TOTAL REVENUES	-1,478	-1,478	-1,425.53	.00	-52.25		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%*
TOTAL SPECIAL ASSESSMENTS		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL UNDEFINED		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL CAMDEN RIDGE DITCH 1240		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL REVENUES		-3,163	-3,163	-2,122.88	.00	-1,040.48	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%*
TOTAL SPECIAL ASSESSMENTS		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL UNDEFINED		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL BURKHOLDER GROUP 1041		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL REVENUES		-5,910	-5,910	-3,837.42	.00	-2,072.53	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001	SPECIAL ASSESSMENT	-913	-913	-550.45	.00	-362.30 60.3%*
TOTAL SPECIAL ASSESSMENTS		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL UNDEFINED		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL THOMAS GROUP 1042		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL REVENUES		-913	-913	-550.45	.00	-362.30	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
22430207	570001 SPECIAL ASSESSMENT	-7,629	-7,629	-6,695.08	.00	-934.29	87.8%*
TOTAL SPECIAL ASSESSMENTS		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL UNDEFINED		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL COLUCCI 1243		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL REVENUES		-7,629	-7,629	-6,695.08	.00	-934.29	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22440207	570001 SPECIAL ASSESSMENT	-1,904	-1,904	-1,532.22	.00	-371.35	80.5%*
TOTAL SPECIAL ASSESSMENTS		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL UNDEFINED		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL LARRY CRITES 1244		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL REVENUES		-1,904	-1,904	-1,532.22	.00	-371.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-162	-162	-126.22	.00	-35.87 77.9%*
TOTAL SPECIAL ASSESSMENTS		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL UNDEFINED		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL RAMSER 1245		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL REVENUES		-162	-162	-126.22	.00	-35.87	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-1,341	-1,341	-1,120.19	.00	-221.10	83.5%*
TOTAL SPECIAL ASSESSMENTS		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL UNDEFINED		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL HOLLENBACHER 1247		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL REVENUES		-1,341	-1,341	-1,120.19	.00	-221.10	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-2,942	-2,942	-1,950.44	.00	-991.23 66.3%*
TOTAL SPECIAL ASSESSMENTS		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL UNDEFINED		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL BASINGER GROUP 1049		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL REVENUES		-2,942	-2,942	-1,950.44	.00	-991.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%*
TOTAL SPECIAL ASSESSMENTS		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL UNDEFINED		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL LOST CREEK 1251		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL REVENUES		-111,856	-111,856	-78,188.67	.00	-33,667.12	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
22520207	570001	SPECIAL ASSESSMENT	-2,982	-2,982	-2,313.07	.00	-669.21 77.6%*
TOTAL SPECIAL ASSESSMENTS		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL UNDEFINED		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL BERRYMAN 1252		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL REVENUES		-2,982	-2,982	-2,313.07	.00	-669.21	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%*
TOTAL SPECIAL ASSESSMENTS		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL UNDEFINED		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL STEINKE 1253		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL REVENUES		-5,107	-5,107	-3,756.77	.00	-1,350.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-914	-914	-581.67	.00	-332.03	63.7%*
TOTAL SPECIAL ASSESSMENTS		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL UNDEFINED		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL MOTTER GROUP 1055		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL REVENUES		-914	-914	-581.67	.00	-332.03	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22560207	570001 SPECIAL ASSESSMENT	-496	-496	-319.05	.00	-177.33	64.3%*
TOTAL SPECIAL ASSESSMENTS		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL UNDEFINED		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL BILLYMACK 1256		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL REVENUES		-496	-496	-319.05	.00	-177.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,075	-2,075	-1,260.30	.00	-815.12	60.7%*
TOTAL SPECIAL ASSESSMENTS		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL UNDEFINED		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL MICHAEL GROUP 1057		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL REVENUES		-2,075	-2,075	-1,260.30	.00	-815.12	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001	SPECIAL ASSESSMENT	-1,792	-1,792	-1,125.58	.00	-666.46 62.8%*
TOTAL SPECIAL ASSESSMENTS		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL UNDEFINED		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL BIRKEMEIER 1059		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL REVENUES		-1,792	-1,792	-1,125.58	.00	-666.46	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 155
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22600207	570001 SPECIAL ASSESSMENT	0	0	-8,058.59	.00		8,058.59	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,058.59	.00		8,058.59	100.0%
TOTAL UNDEFINED		0	0	-8,058.59	.00		8,058.59	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-8,058.59	.00		8,058.59	100.0%
TOTAL REVENUES		0	0	-8,058.59	.00		8,058.59	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,499	-2,499	-2,021.95	.00	-476.79	80.9%*
TOTAL SPECIAL ASSESSMENTS		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL UNDEFINED		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL MARION TWP TRUSTEES 1061		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL REVENUES		-2,499	-2,499	-2,021.95	.00	-476.79	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001	SPECIAL ASSESSMENT	-3,665	-3,665	-3,374.88	.00	-290.33 92.1%*
TOTAL SPECIAL ASSESSMENTS		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL UNDEFINED		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL SPEEDCO 1262		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL REVENUES		-3,665	-3,665	-3,374.88	.00	-290.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207 570001 SPECIAL ASSESSMENT	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%*	
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL UNDEFINED	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL ROSS MILLER 1063	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL REVENUES	-4,969	-4,969	-2,952.32	.00	-2,016.28		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-1,348	-1,348	-1,287.63	.00	-60.36	95.5%*
	TOTAL SPECIAL ASSESSMENTS	-1,348	-1,348	-1,287.63	.00	-60.36	95.5%
	TOTAL UNDEFINED	-1,348	-1,348	-1,287.63	.00	-60.36	95.5%
	TOTAL FAIRWOOD & MASTERS 1264	-1,348	-1,348	-1,287.63	.00	-60.36	95.5%
	TOTAL REVENUES	-1,348	-1,348	-1,287.63	.00	-60.36	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%*
TOTAL SPECIAL ASSESSMENTS		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL UNDEFINED		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL MOSER JT CTY 1266		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL REVENUES		-3,468	-3,468	-2,368.84	.00	-1,099.50	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%*
TOTAL SPECIAL ASSESSMENTS		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL UNDEFINED		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL KENNETH MILLER 1067		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL REVENUES		-8,132	-8,132	-5,836.34	.00	-2,295.82	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-282	-282	-213.63	.00	-67.99	75.9%*
TOTAL SPECIAL ASSESSMENTS		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL UNDEFINED		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL MERLIN DERRINGER 1069		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL REVENUES		-282	-282	-213.63	.00	-67.99	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-4,626	-4,626	-4,182.96	.00	-443.35	90.4%*
TOTAL SPECIAL ASSESSMENTS		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL UNDEFINED		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL AMERICAN TWP 1070		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL REVENUES		-4,626	-4,626	-4,182.96	.00	-443.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-696	-696	-609.00	.00	-87.40	87.4%*
TOTAL SPECIAL ASSESSMENTS		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL UNDEFINED		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL BOUGHAN 1271		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL REVENUES		-696	-696	-609.00	.00	-87.40	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207 570001 SPECIAL ASSESSMENT	-709	-709	-656.08	.00	-53.14	92.5%*	
TOTAL SPECIAL ASSESSMENTS	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL UNDEFINED	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL REVENUES	-709	-709	-656.08	.00	-53.14		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-979	-979	-723.51	.00	-255.33	73.9%*
TOTAL SPECIAL ASSESSMENTS		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL UNDEFINED		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL LAPOINT 1275		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL REVENUES		-979	-979	-723.51	.00	-255.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%*
TOTAL SPECIAL ASSESSMENTS		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL UNDEFINED		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL SHAWVER&GODDARD 1276		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL REVENUES		-25,646	-25,646	-21,081.77	.00	-4,563.75	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-718	-718	-359.32	.00	-358.96	50.0%*
TOTAL SPECIAL ASSESSMENTS		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL UNDEFINED		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL BURKHOLDER 1278		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL REVENUES		-718	-718	-359.32	.00	-358.96	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
22800207	570001 SPECIAL ASSESSMENT	-280	-280	-313.47	.00	33.07	111.8%
	TOTAL SPECIAL ASSESSMENTS	-280	-280	-313.47	.00	33.07	111.8%
	TOTAL UNDEFINED	-280	-280	-313.47	.00	33.07	111.8%
	TOTAL PLIKERD-CLOSED 1080	-280	-280	-313.47	.00	33.07	111.8%
	TOTAL REVENUES	-280	-280	-313.47	.00	33.07	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-4,763	-4,763	-4,043.09	.00	-720.26	84.9%*
TOTAL SPECIAL ASSESSMENTS		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL UNDEFINED		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL WELTY IMPROV 1281		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL REVENUES		-4,763	-4,763	-4,043.09	.00	-720.26	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-2,286	-2,286	-1,912.71	.00	-372.89	83.7%*
TOTAL SPECIAL ASSESSMENTS		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL UNDEFINED		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL LAMMERS 1082		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL REVENUES		-2,286	-2,286	-1,912.71	.00	-372.89	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-1,941	-1,941	-1,001.65	.00	-939.80	51.6%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL UNDEFINED		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL ORCHARD ACRES 1283		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL REVENUES		-1,941	-1,941	-1,001.65	.00	-939.80	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-799	-799	-685.24	.00	-113.30	85.8%*
TOTAL SPECIAL ASSESSMENTS		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL UNDEFINED		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL WM SMITH JT CTY 1284		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL REVENUES		-799	-799	-685.24	.00	-113.30	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-3,681	-3,681	-3,019.51	.00	-661.39	82.0%*
TOTAL SPECIAL ASSESSMENTS		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL UNDEFINED		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL KUNDERT GROUP 1285		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL REVENUES		-3,681	-3,681	-3,019.51	.00	-661.39	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-1,944	-1,944	-1,694.20	.00	-249.63	87.2%*
TOTAL SPECIAL ASSESSMENTS		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL UNDEFINED		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL PORTER LATERAL GROUP 1089		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL REVENUES		-1,944	-1,944	-1,694.20	.00	-249.63	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%*
TOTAL SPECIAL ASSESSMENTS		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL UNDEFINED		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL BOWERSOCK GROUP 1091		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL REVENUES		-4,470	-4,470	-2,815.22	.00	-1,654.63	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001	SPECIAL ASSESSMENT	-2,157	-2,157	-1,321.71	.00	-835.15 61.3%*
TOTAL SPECIAL ASSESSMENTS			-2,157	-2,157	-1,321.71	.00	-835.15 61.3%
TOTAL UNDEFINED			-2,157	-2,157	-1,321.71	.00	-835.15 61.3%
TOTAL JOINT CO LEFFEL GROUP 1092			-2,157	-2,157	-1,321.71	.00	-835.15 61.3%
TOTAL REVENUES			-2,157	-2,157	-1,321.71	.00	-835.15



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%*
TOTAL SPECIAL ASSESSMENTS		-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
TOTAL UNDEFINED		-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
TOTAL HAROLD METZGER GROUP 1093		-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
TOTAL REVENUES		-4,803	-4,803	-3,586.28	.00	-1,216.32	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-1,197	-1,197	-930.97	.00	-266.32	77.8%*
TOTAL SPECIAL ASSESSMENTS		-1,197	-1,197	-930.97	.00	-266.32	77.8%
TOTAL UNDEFINED		-1,197	-1,197	-930.97	.00	-266.32	77.8%
TOTAL BURNFIELD GROUP 1096		-1,197	-1,197	-930.97	.00	-266.32	77.8%
TOTAL REVENUES		-1,197	-1,197	-930.97	.00	-266.32	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-1,666	-1,666	-1,539.19	.00	-126.36	92.4%*
TOTAL SPECIAL ASSESSMENTS		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL UNDEFINED		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL SPENCER TWP TRUSTEES 1097		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL REVENUES		-1,666	-1,666	-1,539.19	.00	-126.36	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-1,402	-1,402	-1,373.60	.00	-28.30	98.0%*
TOTAL SPECIAL ASSESSMENTS			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL UNDEFINED			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL KOMMINSK 1098			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL REVENUES			-1,402	-1,402	-1,373.60	.00	-28.30	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 182
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-611	-611	-425.41	.00	-185.17	69.7%*
TOTAL SPECIAL ASSESSMENTS		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL UNDEFINED		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL LEHMAN GROUP 1099		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL REVENUES		-611	-611	-425.41	.00	-185.17	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%*
TOTAL SPECIAL ASSESSMENTS		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL UNDEFINED		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL AMERICAN VILLAGE 1301		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL REVENUES		-28,912	-28,912	-19,301.72	.00	-9,610.65	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-912	-912	-678.56	.00	-233.36	74.4%*
TOTAL SPECIAL ASSESSMENTS		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL UNDEFINED		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL ELMVIEW DR 1302		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL REVENUES		-912	-912	-678.56	.00	-233.36	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%*
TOTAL SPECIAL ASSESSMENTS		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL UNDEFINED		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL WARRINGTON 1304		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL REVENUES		-93,896	-93,896	-47,671.68	.00	-46,224.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-1,080	-1,080	-586.71	.00	-493.44 54.3%*
TOTAL SPECIAL ASSESSMENTS		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL UNDEFINED		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL LAMB 1305		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL REVENUES		-1,080	-1,080	-586.71	.00	-493.44	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-2,040	-2,040	-1,379.88	.00	-659.88	67.6%*
TOTAL SPECIAL ASSESSMENTS		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL UNDEFINED		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL LAKESIDE ESTATES 1307		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL REVENUES		-2,040	-2,040	-1,379.88	.00	-659.88	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-368	-368	-334.03	.00	-34.04	90.8%*
TOTAL SPECIAL ASSESSMENTS		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL UNDEFINED		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL PERRY COUNTS 1308		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL REVENUES		-368	-368	-334.03	.00	-34.04	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-600	-351.39	.00	-248.41	58.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-351.39	.00	-248.41	58.6%
TOTAL UNDEFINED		-600	-600	-351.39	.00	-248.41	58.6%
TOTAL WAPAK ROAD 1309		-600	-600	-351.39	.00	-248.41	58.6%
TOTAL REVENUES		-600	-600	-351.39	.00	-248.41	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-1,506	-1,506	-1,073.10	.00	-432.53	71.3%*
TOTAL SPECIAL ASSESSMENTS		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL UNDEFINED		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL LANGHALS 1310 DM		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL REVENUES		-1,506	-1,506	-1,073.10	.00	-432.53	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-5,074	-5,074	-4,927.37	.00	-146.83 97.1%*
TOTAL SPECIAL ASSESSMENTS		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL UNDEFINED		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL KOTTENBROCK		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL REVENUES		-5,074	-5,074	-4,927.37	.00	-146.83	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-1,157	-1,157	-1,052.05	.00	-105.28	90.9%*
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL UNDEFINED		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL REVENUES		-1,157	-1,157	-1,052.05	.00	-105.28	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%*
TOTAL SPECIAL ASSESSMENTS		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL UNDEFINED		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL CODY NICHOLS 1316		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL REVENUES		-7,618	-7,618	-5,613.65	.00	-2,003.99	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 194
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-809	-809	-615.43	.00	-193.53	76.1%*
TOTAL SPECIAL ASSESSMENTS		-809	-809	-615.43	.00	-193.53	76.1%
TOTAL UNDEFINED		-809	-809	-615.43	.00	-193.53	76.1%
TOTAL FETTER GROUP MAIN 1318		-809	-809	-615.43	.00	-193.53	76.1%
TOTAL REVENUES		-809	-809	-615.43	.00	-193.53	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001 SPECIAL ASSESSMENT	-643	-643	-488.05	.00	-155.22	75.9%*
TOTAL SPECIAL ASSESSMENTS		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL UNDEFINED		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL UMBAUGH IMPROVEMENT #1319		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL REVENUES		-643	-643	-488.05	.00	-155.22	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%*
TOTAL SPECIAL ASSESSMENTS		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL UNDEFINED		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL REVENUES		-21,948	-21,948	-12,802.72	.00		-9,144.78	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207	570001 SPECIAL ASSESSMENT	-17,103	-17,103	-14,176.92	.00	-2,926.35	82.9%*
TOTAL SPECIAL ASSESSMENTS		-17,103	-17,103	-14,176.92	.00	-2,926.35	82.9%
TOTAL UNDEFINED		-17,103	-17,103	-14,176.92	.00	-2,926.35	82.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-17,103	-17,103	-14,176.92	.00	-2,926.35	82.9%
TOTAL REVENUES		-17,103	-17,103	-14,176.92	.00	-2,926.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL SPECIAL ASSESSMENTS		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL UNDEFINED		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL RENNER IMPROV 1323		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL REVENUES		-3,143	-3,143	-4,995.56	.00	1,853.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207	570001 SPECIAL ASSESSMENT	-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%*
TOTAL SPECIAL ASSESSMENTS		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL UNDEFINED		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL EDGEComb IMPROV 1324		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL REVENUES		-23,053	-23,053	-14,514.53	.00	-8,538.36	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001	SPECIAL ASSESSMENT	-2,613	-2,613	-2,164.98	.00	-448.33 82.8%*
TOTAL SPECIAL ASSESSMENTS		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL UNDEFINED		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL QUARRY #1326		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL REVENUES		-2,613	-2,613	-2,164.98	.00	-448.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-2,532	-2,532	-1,543.69	.00	-988.20	61.0%*
TOTAL SPECIAL ASSESSMENTS		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL UNDEFINED		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL SECTION 27 #1327		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL REVENUES		-2,532	-2,532	-1,543.69	.00	-988.20	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001 SPECIAL ASSESSMENT	-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%*
TOTAL SPECIAL ASSESSMENTS		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL UNDEFINED		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL AMSTUTZ GROUP #1328		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL REVENUES		-4,553	-4,553	-3,478.70	.00	-1,074.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2329	ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23290207	570001 SPECIAL ASSESSMENT	-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%*
TOTAL SPECIAL ASSESSMENTS		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL UNDEFINED		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL ARTHUR DITCH #1329		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL REVENUES		-8,385	-8,385	-5,969.90	.00	-2,415.20	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2331	AMANDA TWP CONANT RD D1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23310207	570001 SPECIAL ASSESSMENT	-3,416	-3,416	-2,489.05	.00	-927.40	72.9%*
TOTAL SPECIAL ASSESSMENTS		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL UNDEFINED		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL AMANDA TWP CONANT RD D1331		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL REVENUES		-3,416	-3,416	-2,489.05	.00	-927.40	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,112	-5,112	-4,777.62	.00		-334.23	93.5%*
TOTAL SPECIAL ASSESSMENTS		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL UNDEFINED		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL REVENUES		-5,112	-5,112	-4,777.62	.00		-334.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	-3,869	-3,869	-2,948.00	.00	-921.14	76.2%*
TOTAL SPECIAL ASSESSMENTS		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL UNDEFINED		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL EJ KEISWETTER DITCH 1334		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL REVENUES		-3,869	-3,869	-2,948.00	.00	-921.14	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23350207	570001 SPECIAL ASSESSMENT	-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%*
TOTAL SPECIAL ASSESSMENTS		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL UNDEFINED		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL BETTS GROUP EXT - MAINTENAN		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL REVENUES		-2,742	-2,742	-1,695.94	.00	-1,045.71	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,144	-1,144	-792.46	.00	-351.66	69.3%*
TOTAL SPECIAL ASSESSMENTS		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL UNDEFINED		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL WARRINGTON 1236		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL REVENUES		-1,144	-1,144	-792.46	.00	-351.66	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207	570001							
	SPECIAL ASSESSMENT	0	0	-569.82	.00		569.82	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-569.82	.00		569.82	100.0%
	TOTAL UNDEFINED	0	0	-569.82	.00		569.82	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-569.82	.00		569.82	100.0%
	TOTAL REVENUES	0	0	-569.82	.00		569.82	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-430	-430	-309.31	.00	-120.26	72.0%*
TOTAL SPECIAL ASSESSMENTS		-430	-430	-309.31	.00	-120.26	72.0%
TOTAL UNDEFINED		-430	-430	-309.31	.00	-120.26	72.0%
TOTAL AUTUMN RIDGE DITCH 1241		-430	-430	-309.31	.00	-120.26	72.0%
TOTAL REVENUES		-430	-430	-309.31	.00	-120.26	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001	SPECIAL ASSESSMENT	-189	-189	-94.35	.00	-94.35 50.0%*
TOTAL SPECIAL ASSESSMENTS		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL UNDEFINED		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL REVENUES		-189	-189	-94.35	.00	-94.35	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 212
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>24010204</u>	<u>540103</u>	<u>.75 ECONOMIC DEVEL</u>	0	0	-97,612.97	-30,515.61	97,612.97	100.0%
2021/04/000117	04/02/2021	CRP	-912.15	REF 577373	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000117	04/02/2021	CRP	-1,570.65	REF 577374	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000134	04/05/2021	CRP	-1,293.30	REF 577401	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000339	04/08/2021	CRP	-2,495.25	REF 578354	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/000339	04/08/2021	CRP	-1,245.38	REF 578355	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/000339	04/08/2021	CRP	-1,266.00	REF 578356	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/000430	04/09/2021	CRP	-1,173.15	REF 578398	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/000492	04/12/2021	CRP	-1,135.65	REF 578478	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000556	04/13/2021	CRP	-711.38	REF 578601	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000633	04/14/2021	CRP	-515.25	REF 578634	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000710	04/15/2021	CRP	-1,141.88	REF 578707	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000767	04/16/2021	CRP	-1,376.78	REF 578780	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000886	04/20/2021	CRP	-2,448.68	REF 578942	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/000886	04/20/2021	CRP	-1,805.93	REF 578943	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/04/001007	04/22/2021	CRP	-1,281.68	REF 579073	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001007	04/22/2021	CRP	-1,698.23	REF 579076	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001090	04/23/2021	CRP	-930.00	REF 579112	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001390	04/30/2021	CRP	-3,497.93	REF 579435	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001390	04/30/2021	CRP	-960.83	REF 579437	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001390	04/30/2021	CRP	-509.18	REF 579438	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001390	04/30/2021	CRP	-1,042.35	REF 579439	ALLEN CO AUDITOR	REAL ESTATE		
2021/04/001390	04/30/2021	CRP	-1,503.98	REF 579440	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204</u>	<u>540105</u>	<u>.75 ECONOMIC DEVEL</u>	0	0	-406.19	-85.74	406.19	100.0%
2021/04/000117	04/02/2021	CRP	-5.63	REF 577372	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/000492	04/12/2021	CRP	-4.35	REF 578479	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/000556	04/13/2021	CRP	-3.00	REF 578605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/000633	04/14/2021	CRP	-4.50	REF 578636	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/000767	04/16/2021	CRP	-31.88	REF 578782	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/001007	04/22/2021	CRP	-1.50	REF 579074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/001007	04/22/2021	CRP	-29.25	REF 579075	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/04/001390	04/30/2021	CRP	-5.63	REF 579443	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	0	-98,019.16	-30,601.35	98,019.16	100.0%
TOTAL UNDEFINED			0	0	-98,019.16	-30,601.35	98,019.16	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-98,019.16	-30,601.35		98,019.16	100.0%
	TOTAL REVENUES	0	0	-98,019.16	-30,601.35		98,019.16	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>24020204</u>	<u>540202</u>							
	CLERK TITLE ADMINI	0	0	-238,045.72	-83,849.13	238,045.72	100.0%	
<u>2021/04/000117</u>	04/02/2021 CRP	-83,849.13	REF 577341	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	0	-238,045.72	-83,849.13	238,045.72	100.0%	
TOTAL UNDEFINED		0	0	-238,045.72	-83,849.13	238,045.72	100.0%	
TOTAL CLERK TITLE ADMINISTRATION		0	0	-238,045.72	-83,849.13	238,045.72	100.0%	
TOTAL REVENUES		0	0	-238,045.72	-83,849.13	238,045.72		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 215
glytdbud

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-70,000	-70,000	-22,720.00	-6,336.00	-47,280.00	32.5%*	
2021/04/000023 04/01/2021 CRP	-232.00	REF 577262	CUSTOMER	EF			
2021/04/000117 04/02/2021 CRP	-268.00	REF 577345	CUSTOMER	EF			
2021/04/000134 04/05/2021 CRP	-388.00	REF 577393	CUSTOMER	EF			
2021/04/000205 04/06/2021 CRP	-392.00	REF 577463	CUSTOMER	EF			
2021/04/000339 04/08/2021 CRP	-460.00	REF 578343	CUSTOMER	EF			
2021/04/000430 04/09/2021 CRP	-276.00	REF 578380	CUSTOMER	EF			
2021/04/000492 04/12/2021 CRP	-260.00	REF 578464	CUSTOMER	EF			
2021/04/000556 04/13/2021 CRP	-464.00	REF 578582	CUSTOMER	EF			
2021/04/000767 04/16/2021 CRP	-804.00	REF 578765	CUSTOMER	EF			
2021/04/000816 04/19/2021 CRP	-288.00	REF 578846	CUSTOMER	EF			
2021/04/000886 04/20/2021 CRP	-412.00	REF 578933	CUSTOMER	EF			
2021/04/000955 04/21/2021 CRP	-224.00	REF 578985	CUSTOMER	EF			
2021/04/001007 04/22/2021 CRP	-184.00	REF 579056	CUSTOMER	EF			
2021/04/001090 04/23/2021 CRP	-200.00	REF 579094	CUSTOMER	EF			
2021/04/001163 04/26/2021 CRP	-300.00	REF 579142	CUSTOMER	EF			
2021/04/001262 04/27/2021 CRP	-404.00	REF 579208	CUSTOMER	EF			
2021/04/001330 04/28/2021 CRP	-160.00	REF 579266	CUSTOMER	EF			
2021/04/001361 04/29/2021 CRP	-460.00	REF 579370	CUSTOMER	EF			
2021/04/001390 04/30/2021 CRP	-160.00	REF 579424	CUSTOMER	EF			
TOTAL CHARGES FOR SERVICES	-70,000	-70,000	-22,720.00	-6,336.00	-47,280.00	32.5%	
TOTAL UNDEFINED	-70,000	-70,000	-22,720.00	-6,336.00	-47,280.00	32.5%	
TOTAL RECORDER - EQUIPMENT	-70,000	-70,000	-22,720.00	-6,336.00	-47,280.00	32.5%	
TOTAL REVENUES	-70,000	-70,000	-22,720.00	-6,336.00	-47,280.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2405	MOUNTED POSSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24050208	580101						
	LOCAL GOVERNMENT	0	-17,307	-17,307.43	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-17,307	-17,307.43	.00	.00	100.0%
	TOTAL UNDEFINED	0	-17,307	-17,307.43	.00	.00	100.0%
	TOTAL MOUNTED POSSE	0	-17,307	-17,307.43	.00	.00	100.0%
	TOTAL REVENUES	0	-17,307	-17,307.43	.00	.00	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 217
glytddbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24060204 540300 FEES</u>		0	0	-12,692.39	-12,692.39	12,692.39	100.0%
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579309	HCF MANAGEMENT, INC	EZ PAYMENT		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579311	LOGOPASTE LIMA LLC	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579312	WHITEFORD KENWORTH	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579313	ALPLA	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579314	RANDALL BEARINGS, IN	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579315	ELIDA RESOURCES LLC	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579316	BOB EVANS FARMS	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-1,000.00	REF 579317	DIAMOND MANUFACTURIN	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579318	INEOS NITRILES USA L	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-1,500.00	REF 579319	K&M TIRE	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579321	KRENDL MACHINE COMPA	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579323	HUSKY GROUP OF COMPA	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579324	LIMA PALLET CO. INC	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-1,500.00	REF 579325	NUTRIEN	ABATEMENT FEES - CFS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579327	NELSON PACKAGING COM	EZ PAYMENTS		
<u>2021/04/001361</u>	04/29/2021 CRP	-500.00	REF 579328	RUDOLPH FOODS	EZ PAYMENTS		
<u>2021/04/001390</u>	04/30/2021 CRP	-1,500.00	REF 579376	P&G	EZ PAYMENTS		
<u>2021/04/001390</u>	04/30/2021 CRP	-692.39	REF 579377	P&G	EZ PAYMENTS		
TOTAL CHARGES FOR SERVICES		0	0	-12,692.39	-12,692.39	12,692.39	100.0%
TOTAL UNDEFINED		0	0	-12,692.39	-12,692.39	12,692.39	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	-12,692.39	-12,692.39	12,692.39	100.0%
TOTAL REVENUES		0	0	-12,692.39	-12,692.39	12,692.39	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-4,000	-337.72	-66.09		-3,662.28	8.4%*
2021/04/000886 04/20/2021 CRP	-66.09 REF 578890		MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	-4,000	-4,000	-337.72	-66.09		-3,662.28	8.4%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-12,095.21	-975.35		-29,404.66	29.1%*
2021/04/001361 04/29/2021 CRP	-975.35 REF 579292		KEYBURG PROPERTIES L	RLF PAYMENT			
TOTAL OTHER REVENUE	-41,500	-41,500	-12,095.21	-975.35		-29,404.66	29.1%
TOTAL UNDEFINED	-45,500	-45,500	-12,432.93	-1,041.44		-33,066.94	27.3%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-12,432.93	-1,041.44		-33,066.94	27.3%
TOTAL REVENUES	-45,500	-45,500	-12,432.93	-1,041.44		-33,066.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED		0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI		0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES		0	0	-100.00	.00	100.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-930.13	-230.85	930.13	100.0%	
	2021/04/000886 04/20/2021 CRP	-230.85	REF 578947	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-29.87	-9.15	29.87	100.0%	
	2021/04/000886 04/20/2021 CRP	-9.15	REF 578944	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL UNDEFINED		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-960.00	-240.00	960.00	100.0%	
TOTAL REVENUES		0	0	-960.00	-240.00	960.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414	BF20	INTERGOVT	REVE			
		-220,000	-220,000	.00	.00	-220,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL UNDEFINED		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL REVENUES		-220,000	-220,000	.00	.00	-220,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24690308	580300 46921	GRANT REVENUE	-18,810	-18,810	-14,616.00	-13,210.00	-4,194.00	77.7%*
2021/04/000492	04/12/2021	CRP	-6,886.00	REF 578439	DEPT OF ED	IDEA B SPECIAL ED		
2021/04/001330	04/28/2021	CRP	-6,324.00	REF 579224	DEPT OF ED	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL			-18,810	-18,810	-14,616.00	-13,210.00	-4,194.00	77.7%
91 TRANSFERS IN								
24690491	590901 46921	TRANSFER IN	-2,327	-2,327	.00	.00	-2,327.00	.0%*
TOTAL TRANSFERS IN			-2,327	-2,327	.00	.00	-2,327.00	.0%
TOTAL UNDEFINED			-21,137	-21,137	-14,616.00	-13,210.00	-6,521.00	69.1%
TOTAL SPECIAL EDUCATION, PART B-I			-21,137	-21,137	-14,616.00	-13,210.00	-6,521.00	69.1%
TOTAL REVENUES			-21,137	-21,137	-14,616.00	-13,210.00	-6,521.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2600 ODNR GRANT-BAUGHMAN D#1198	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>26000108 580295 ODNR</u>	0	0	-3,411.00	-3,411.00		3,411.00	100.0%	
<u>2021/04/000886</u> 04/20/2021 CRP	-3,261.00	REF 578955	OHIO DEPARTMENT OF N	BAUGHMAN DITCH #1198				
<u>2021/04/000886</u> 04/20/2021 CRP	-150.00	REF 578966	OHIO DEPARTMENT OF N	BAUGHMAN DITCH #1198				
TOTAL INTERGOVERNMENTAL	0	0	-3,411.00	-3,411.00		3,411.00	100.0%	
TOTAL UNDEFINED	0	0	-3,411.00	-3,411.00		3,411.00	100.0%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0	0	-3,411.00	-3,411.00		3,411.00	100.0%	
TOTAL REVENUES	0	0	-3,411.00	-3,411.00		3,411.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2700	MENTAL HEALTH COURT-CP							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
27000208	580300							
	GRANT REVENUE	0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL UNDEFINED		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL MENTAL HEALTH COURT-CP		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL REVENUES		0	0	-2,586.00	.00		2,586.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005	\$25 FILING FEE - C	-15,000	-15,000	-8,590.45	-2,754.36		-6,409.55	57.3%*
2021/04/000117	04/02/2021 CRP	-2,754.36	REF 577330	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-40,000	-40,000	-15,125.00	-5,300.00		-24,875.00	37.8%*
2021/04/000117	04/02/2021 CRP	-5,300.00	REF 577331	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-23,715.45	-8,054.36		-31,284.55	43.1%
91 TRANSFERS IN								
27010491 590901	TRANSFER IN	0	-53,322	-53,322.08	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-53,322	-53,322.08	.00		.00	100.0%
TOTAL UNDEFINED		-55,000	-108,322	-77,037.53	-8,054.36		-31,284.55	71.1%
TOTAL \$25.00 FILING FEE		-55,000	-108,322	-77,037.53	-8,054.36		-31,284.55	71.1%
TOTAL REVENUES		-55,000	-108,322	-77,037.53	-8,054.36		-31,284.55	



FOR 2021 04						JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204 542007	SANCTIONS IMPOSED	-2,000	-2,000	-1,705.50	-294.00	-294.50	85.3%*		
2021/04/000117	04/02/2021 CRP	-294.00	REF 577329	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-1,705.50	-294.00	-294.50	85.3%		
TOTAL UNDEFINED		-2,000	-2,000	-1,705.50	-294.00	-294.50	85.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-1,705.50	-294.00	-294.50	85.3%		
TOTAL REVENUES		-2,000	-2,000	-1,705.50	-294.00	-294.50			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-2,071.58	-697.86	-14,928.42	12.2%*
2021/04/000134	04/05/2021 CRP	-697.86	REF 577408	JUVENILE COURT			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-2,071.58	-697.86	-14,928.42	12.2%
TOTAL UNDEFINED		-17,000	-17,000	-2,071.58	-697.86	-14,928.42	12.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-2,071.58	-697.86	-14,928.42	12.2%
TOTAL REVENUES		-17,000	-17,000	-2,071.58	-697.86	-14,928.42	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27040204	542000 LEGAL RESEARCH	-6,000	-6,000	-1,789.27	-568.85	-4,210.73	29.8%*	
2021/04/000117	04/02/2021 CRP	-568.85	REF 577337	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-1,789.27	-568.85	-4,210.73	29.8%	
TOTAL UNDEFINED		-6,000	-6,000	-1,789.27	-568.85	-4,210.73	29.8%	
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-1,789.27	-568.85	-4,210.73	29.8%	
TOTAL REVENUES		-6,000	-6,000	-1,789.27	-568.85	-4,210.73		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	0	-18,090.00	-6,706.00	18,090.00	100.0%	
2021/04/000117	04/02/2021	CRP	-6,706.00	REF 577333	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-18,090.00	-6,706.00	18,090.00	100.0%	
TOTAL UNDEFINED			0	0	-18,090.00	-6,706.00	18,090.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-18,090.00	-6,706.00	18,090.00	100.0%	
TOTAL REVENUES			0	0	-18,090.00	-6,706.00	18,090.00		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	0	-1,128.00	-414.00	1,128.00	100.0%
2021/04/000117	04/02/2021 CRP	-414.00	REF 577339	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-1,128.00	-414.00	1,128.00	100.0%
TOTAL UNDEFINED		0	0	-1,128.00	-414.00	1,128.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,128.00	-414.00	1,128.00	100.0%
TOTAL REVENUES		0	0	-1,128.00	-414.00	1,128.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-11,672.00	-7,447.00		-17,328.00	40.2%*
2021/04/000339	04/08/2021 CRP	-7,447.00	REF 578341	PROBATE COURT		1 @ \$22; 59 @ \$25.00; 119 @ \$5		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-11,672.00	-7,447.00		-17,328.00	40.2%
TOTAL UNDEFINED		-29,000	-29,000	-11,672.00	-7,447.00		-17,328.00	40.2%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-11,672.00	-7,447.00		-17,328.00	40.2%
TOTAL REVENUES		-29,000	-29,000	-11,672.00	-7,447.00		-17,328.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204	542000	LEGAL RESEARCH	-2,200	-2,200	-264.18	-89.85	-1,935.82	12.0%*
2021/04/000134	04/05/2021	CRP	-89.85	REF 577404	JUVENILE COURT		DISPOSITION OF FINES	
27080204	542002	COMPUTATION RESEAR	-7,500	-7,500	-880.65	-299.51	-6,619.35	11.7%*
2021/04/000134	04/05/2021	CRP	-299.51	REF 577403	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES			-9,700	-9,700	-1,144.83	-389.36	-8,555.17	11.8%
TOTAL UNDEFINED			-9,700	-9,700	-1,144.83	-389.36	-8,555.17	11.8%
TOTAL JUVENILE COURT			-9,700	-9,700	-1,144.83	-389.36	-8,555.17	11.8%
TOTAL REVENUES			-9,700	-9,700	-1,144.83	-389.36	-8,555.17	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-1,185.00	-660.00	-10,815.00	9.9%*
2021/04/000339	04/08/2021 CRP	-660.00	REF 578338	PROBATE COURT	220 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-3,805.00	-2,120.00	-11,195.00	25.4%*
2021/04/000339	04/08/2021 CRP	-2,120.00	REF 578336	PROBATE COURT	16 @ \$5.00 / 204 @ \$10.00	CLER	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-4,990.00	-2,780.00	-22,010.00	18.5%
TOTAL UNDEFINED		-27,000	-27,000	-4,990.00	-2,780.00	-22,010.00	18.5%
TOTAL PROBATE COURT		-27,000	-27,000	-4,990.00	-2,780.00	-22,010.00	18.5%
TOTAL REVENUES		-27,000	-27,000	-4,990.00	-2,780.00	-22,010.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-60,000	-60,000	-26,062.22	-7,932.76	-33,937.78	43.4%*
2021/04/000117	04/02/2021 CRP	-7,932.76	REF 577335	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-26,062.22	-7,932.76	-33,937.78	43.4%
TOTAL UNDEFINED		-60,000	-60,000	-26,062.22	-7,932.76	-33,937.78	43.4%
TOTAL CLERK OF COURTS		-60,000	-60,000	-26,062.22	-7,932.76	-33,937.78	43.4%
TOTAL REVENUES		-60,000	-60,000	-26,062.22	-7,932.76	-33,937.78	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-3,310.00	-1,760.00		-11,690.00	22.1%*
2021/04/000339	04/08/2021 CRP	-1,760.00	REF 578337	PROBATE COURT	19 @ \$20.00/ 46 @ \$30.00		INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-3,310.00	-1,760.00		-11,690.00	22.1%
TOTAL UNDEFINED		-15,000	-15,000	-3,310.00	-1,760.00		-11,690.00	22.1%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-3,310.00	-1,760.00		-11,690.00	22.1%
TOTAL REVENUES		-15,000	-15,000	-3,310.00	-1,760.00		-11,690.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106</u>	<u>540300</u>	<u>FEES</u>	0	0	-284.75	-202.90	284.75 100.0%
<u>2021/04/001007</u>	04/22/2021	CRP	-100.00 REF 579053	CLERK OF COURTS	INTERLOCK & ALCOHOL MONIT		
<u>2021/04/001007</u>	04/22/2021	CRP	-77.90 REF 579054	CLERK OF COURTS	INTERLOCK & ALCOHOL MONIT		
<u>2021/04/001163</u>	04/26/2021	CRP	-25.00 REF 579131	CLERK OF COURTS	INTERLOCK & ALCOHOL MONIT		
TOTAL FINES & FORFEITURES			0	0	-284.75	-202.90	284.75 100.0%
TOTAL UNDEFINED			0	0	-284.75	-202.90	284.75 100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI			0	0	-284.75	-202.90	284.75 100.0%
TOTAL REVENUES			0	0	-284.75	-202.90	284.75



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
27220204	540300 FEES	-8,000	-8,000	-3,645.00	-2,355.00		-4,355.00	45.6%*
2021/04/000339	04/08/2021 CRP	-2,355.00	REF 578340	PROBATE COURT	157 @ \$15.00	MEDIATION FUND FO		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,645.00	-2,355.00		-4,355.00	45.6%
TOTAL UNDEFINED		-8,000	-8,000	-3,645.00	-2,355.00		-4,355.00	45.6%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-3,645.00	-2,355.00		-4,355.00	45.6%
TOTAL REVENUES		-8,000	-8,000	-3,645.00	-2,355.00		-4,355.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2801	DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
28010204	541100 PROBATION FEES	-40,000	-40,000	-9,024.84	-3,845.05		-30,975.16	22.6%*
2021/04/000117	04/02/2021 CRP	-3,845.05	REF 577328	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204	541101 DRUG TESTING FEES	-40,000	-40,000	-13,393.56	-5,301.55		-26,606.44	33.5%*
2021/04/000117	04/02/2021 CRP	-5,301.55	REF 577332	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-22,418.40	-9,146.60		-57,581.60	28.0%
TOTAL UNDEFINED		-80,000	-80,000	-22,418.40	-9,146.60		-57,581.60	28.0%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-22,418.40	-9,146.60		-57,581.60	28.0%
TOTAL REVENUES		-80,000	-80,000	-22,418.40	-9,146.60		-57,581.60	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28030108 580300 80121 GRANT REVENUE	-280,119	-280,119	-208,742.00	-104,371.00		-71,377.00	74.5%*
2021/04/000339 04/08/2021 CRP	-104,371.00	REF 578299	ODRC		P-8 2803		
28030108 580300 80122 GRANT REVENUE	0	-208,742	.00	.00		-208,742.00	.0%*
TOTAL INTERGOVERNMENTAL	-280,119	-488,861	-208,742.00	-104,371.00		-280,119.00	42.7%
TOTAL UNDEFINED	-280,119	-488,861	-208,742.00	-104,371.00		-280,119.00	42.7%
TOTAL PRISON DIVERSION GRANT	-280,119	-488,861	-208,742.00	-104,371.00		-280,119.00	42.7%
TOTAL REVENUES	-280,119	-488,861	-208,742.00	-104,371.00		-280,119.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
28040108	580300 80421 GRANT REVENUE	-25,977	-27,162	-27,162.00	-13,581.00	.00	100.0%
	2021/04/000339 04/08/2021 CRP	-13,581.00	REF 578303	ODRC	P-8 2804		
28040108	580300 80422 GRANT REVENUE	0	-27,162	.00	.00	-27,162.00	.0%*
TOTAL INTERGOVERNMENTAL		-25,977	-54,324	-27,162.00	-13,581.00	-27,162.00	50.0%
TOTAL UNDEFINED		-25,977	-54,324	-27,162.00	-13,581.00	-27,162.00	50.0%
TOTAL JAIL DIVERSION GRANT		-25,977	-54,324	-27,162.00	-13,581.00	-27,162.00	50.0%
TOTAL REVENUES		-25,977	-54,324	-27,162.00	-13,581.00	-27,162.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28130108 580210 81321 GRANT - STATE</u>	-29,961	-30,978	-30,978.00	-15,489.00	.00	100.0%	
<u>2021/04/000339</u> 04/08/2021 CRP	-15,489.00	REF 578300	ODRC	P-8 2813			
<u>28130108 580210 81322 GRANT - STATE</u>	0	-30,978	.00	.00	-30,978.00	.0%*	
TOTAL INTERGOVERNMENTAL	-29,961	-61,956	-30,978.00	-15,489.00	-30,978.00	50.0%	
TOTAL UNDEFINED	-29,961	-61,956	-30,978.00	-15,489.00	-30,978.00	50.0%	
TOTAL PRE-SENTENCE INVESTIGATION	-29,961	-61,956	-30,978.00	-15,489.00	-30,978.00	50.0%	
TOTAL REVENUES	-29,961	-61,956	-30,978.00	-15,489.00	-30,978.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 GRANT - STATE	-500	-500	.00	.00	-500.00	.0%*
TOTAL INTERGOVERNMENTAL		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210 GRANT - STATE	-4,830	-4,830	.00	.00		-4,830.00	.0%*
TOTAL INTERGOVERNMENTAL		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL UNDEFINED		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL REVENUES		-4,830	-4,830	.00	.00		-4,830.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210 GRANT - STATE	-17,167	-17,167	.00	.00		-17,167.00	.0%*
TOTAL INTERGOVERNMENTAL		-17,167	-17,167	.00	.00		-17,167.00	.0%
91 TRANSFERS IN								
28160491	590901 TRANSFER IN	0	0	-415.19	-415.19		415.19	100.0%
2021/04/001106	04/23/2021 GEN	-415.19	REF			RES #277-21		
TOTAL TRANSFERS IN		0	0	-415.19	-415.19		415.19	100.0%
TOTAL UNDEFINED		-17,167	-17,167	-415.19	-415.19		-16,751.81	2.4%
TOTAL DRUG COURT SPECIAL DOCK PAY		-17,167	-17,167	-415.19	-415.19		-16,751.81	2.4%
TOTAL REVENUES		-17,167	-17,167	-415.19	-415.19		-16,751.81	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-22,121	-22,121	.00	.00		-22,121.00	.0%*
TOTAL INTERGOVERNMENTAL		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL UNDEFINED		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL REVENUES		-22,121	-22,121	.00	.00		-22,121.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81821	GRANT - STATE	-238,340	-238,340	-126,340.00	-69,670.00	-112,000.00 53.0%*	
2021/04/000339	04/08/2021	CRP	-56,670.00	REF 578302	ODRC	P-8 2818		
2021/04/001330	04/28/2021	CRP	-13,000.00	REF 579173	ODRC	COVID REIMBURSEMENT		
TOTAL INTERGOVERNMENTAL			-238,340	-238,340	-126,340.00	-69,670.00	-112,000.00 53.0%	
TOTAL UNDEFINED			-238,340	-238,340	-126,340.00	-69,670.00	-112,000.00 53.0%	
TOTAL TARGETED COMM ALT TO PRISON			-238,340	-238,340	-126,340.00	-69,670.00	-112,000.00 53.0%	
TOTAL REVENUES			-238,340	-238,340	-126,340.00	-69,670.00	-112,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108	580210 81921 GRANT - STATE	-88,038	-97,500	-97,500.00	-48,750.00		.00	100.0%
2021/04/000710	04/15/2021 CRP	-48,750.00	REF 578684	ODRC		JRIG P-8		
TOTAL INTERGOVERNMENTAL		-88,038	-97,500	-97,500.00	-48,750.00		.00	100.0%
TOTAL UNDEFINED		-88,038	-97,500	-97,500.00	-48,750.00		.00	100.0%
TOTAL JUSTICE REINV AND INCENT GR		-88,038	-97,500	-97,500.00	-48,750.00		.00	100.0%
TOTAL REVENUES		-88,038	-97,500	-97,500.00	-48,750.00		.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208</u>	<u>580341</u>	<u>SHERIFF DRUGS</u>	0	-1,000	-6,014.56	-3,520.56	5,014.56 601.5%
<u>2021/04/000556</u>	04/13/2021	CRP	-1,642.20 REF 578587	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-36.72 REF 578588	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-699.60 REF 578589	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-134.88 REF 578592	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-166.80 REF 578593	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-311.76 REF 578594	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-242.88 REF 578595	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-97.80 REF 578596	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/000556</u>	04/13/2021	CRP	-46.80 REF 578597	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2021/04/001330</u>	04/28/2021	CRP	-141.12 REF 579275	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL			0	-1,000	-6,014.56	-3,520.56	5,014.56 601.5%
TOTAL UNDEFINED			0	-1,000	-6,014.56	-3,520.56	5,014.56 601.5%
TOTAL SHERIFF'S DRUG			0	-1,000	-6,014.56	-3,520.56	5,014.56 601.5%
TOTAL REVENUES			0	-1,000	-6,014.56	-3,520.56	5,014.56



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	-20,000	-20,000	-7,730.00	-2,400.00		-12,270.00	38.7%*	
<u>2021/04/000710</u> 04/15/2021 CRP	-400.00	REF 578693	OPTIMIST SCHOLARSHIP		DARE - DONTATIONS			
<u>2021/04/000710</u> 04/15/2021 CRP	-2,000.00	REF 578694	WALMART		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	-20,000	-20,000	-7,730.00	-2,400.00		-12,270.00	38.7%	
TOTAL UNDEFINED	-20,000	-20,000	-7,730.00	-2,400.00		-12,270.00	38.7%	
TOTAL DARE	-20,000	-20,000	-7,730.00	-2,400.00		-12,270.00	38.7%	
TOTAL REVENUES	-20,000	-20,000	-7,730.00	-2,400.00		-12,270.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211 FEDERAL REIMBURSEM	0	0	-5,518.89	.00	5,518.89	100.0%	
TOTAL INTERGOVERNMENTAL		0	0	-5,518.89	.00	5,518.89	100.0%	
TOTAL UNDEFINED		0	0	-5,518.89	.00	5,518.89	100.0%	
TOTAL NARCOTICS TASK FORCE		0	0	-5,518.89	.00	5,518.89	100.0%	
TOTAL REVENUES		0	0	-5,518.89	.00	5,518.89		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-10,300.65	-1,912.33	-29,699.35	25.8%*
2021/04/001330	04/28/2021 CRP	-1,912.33	REF 579276	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-10,300.65	-1,912.33	-29,699.35	25.8%
TOTAL UNDEFINED		-40,000	-40,000	-10,300.65	-1,912.33	-29,699.35	25.8%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-10,300.65	-1,912.33	-29,699.35	25.8%
TOTAL REVENUES		-40,000	-40,000	-10,300.65	-1,912.33	-29,699.35	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001						
	GIFTS & DONATIONS	0	0	-2,908.20	.00	2,908.20	100.0%
	TOTAL OTHER REVENUE	0	0	-2,908.20	.00	2,908.20	100.0%
	TOTAL UNDEFINED	0	0	-2,908.20	.00	2,908.20	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-2,908.20	.00	2,908.20	100.0%
	TOTAL REVENUES	0	0	-2,908.20	.00	2,908.20	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	0	-497.00	-335.00	497.00	100.0%
2021/04/000633	04/14/2021 CRP	-335.00	REF 578643	AUDITOR	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-497.00	-335.00	497.00	100.0%
TOTAL UNDEFINED		0	0	-497.00	-335.00	497.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-497.00	-335.00	497.00	100.0%
TOTAL REVENUES		0	0	-497.00	-335.00	497.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2842	LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
28420205	560101 FINES & COSTS-SHER	-20,000	-20,000	-9,686.32	-4,350.82		-10,313.68	48.4%*
2021/04/000633	04/14/2021 CRP	-4,350.82	REF 578644	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		-20,000	-20,000	-9,686.32	-4,350.82		-10,313.68	48.4%
TOTAL UNDEFINED		-20,000	-20,000	-9,686.32	-4,350.82		-10,313.68	48.4%
TOTAL LAW ENFORCEMENT & EDUCATION		-20,000	-20,000	-9,686.32	-4,350.82		-10,313.68	48.4%
TOTAL REVENUES		-20,000	-20,000	-9,686.32	-4,350.82		-10,313.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205	560102 FINES & COSTS-DRUG	0	0	-1,301.50	-586.50	1,301.50	100.0%
2021/04/000633	04/14/2021 CRP	-586.50	REF 578642	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-1,301.50	-586.50	1,301.50	100.0%
TOTAL UNDEFINED		0	0	-1,301.50	-586.50	1,301.50	100.0%
TOTAL DRUG ENFORCEMENT		0	0	-1,301.50	-586.50	1,301.50	100.0%
TOTAL REVENUES		0	0	-1,301.50	-586.50	1,301.50	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 257
glytbdub

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2844	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							
28440205	560103	FINES/COSTS/ALCOH	0	0	-10.54	.00	10.54 100.0%
TOTAL LICENSES & PERMITS			0	0	-10.54	.00	10.54 100.0%
TOTAL UNDEFINED			0	0	-10.54	.00	10.54 100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-10.54	.00	10.54 100.0%
TOTAL REVENUES			0	0	-10.54	.00	10.54



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300 GRANT REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DRUG USE PREVENTION		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	-30,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	-80,000	-80,000	-45,530.00	-15,010.00	-34,470.00 56.9%*
2021/04/000134	04/05/2021	CRP	-5,670.00	REF 577410	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/000767	04/16/2021	CRP	-1,310.00	REF 578769	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/001390	04/30/2021	CRP	-1,183.00	REF 579411	CREDIT CARDS	HANDGUN LICENSE - LIC & PERMIT	
2021/04/001390	04/30/2021	CRP	-6,847.00	REF 579413	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
28490205	550602	BACKGROUND CHECK/C	-62,000	-62,000	-28,418.00	-12,258.00	-33,582.00 45.8%*
2021/04/000134	04/05/2021	CRP	-1,908.00	REF 577409	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/000134	04/05/2021	CRP	-2,258.00	REF 577411	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/000767	04/16/2021	CRP	-1,170.00	REF 578770	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/001390	04/30/2021	CRP	-3,689.00	REF 579410	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2021/04/001390	04/30/2021	CRP	-784.00	REF 579412	CREDIT CARDS/ FINGER	HANDGUN LICENSE - LIC & PERMIT	
2021/04/001390	04/30/2021	CRP	-2,449.00	REF 579414	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-142,000	-142,000	-73,948.00	-27,268.00	-68,052.00 52.1%
TOTAL UNDEFINED			-142,000	-142,000	-73,948.00	-27,268.00	-68,052.00 52.1%
TOTAL HANDGUN LICENSE			-142,000	-142,000	-73,948.00	-27,268.00	-68,052.00 52.1%
TOTAL REVENUES			-142,000	-142,000	-73,948.00	-27,268.00	-68,052.00



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28510108 580210 GRANT - STATE</u>	0	0	-4,537.86	-4,537.86		4,537.86	100.0%	
<u>2021/04/000710</u> 04/15/2021 CRP	-2,960.00	REF 578701	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
<u>2021/04/001330</u> 04/28/2021 CRP	-967.86	REF 579280	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
<u>2021/04/001390</u> 04/30/2021 CRP	-610.00	REF 579418	AC AUDITOR		OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL	0	0	-4,537.86	-4,537.86		4,537.86	100.0%	
TOTAL UNDEFINED	0	0	-4,537.86	-4,537.86		4,537.86	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-4,537.86	-4,537.86		4,537.86	100.0%	
TOTAL REVENUES	0	0	-4,537.86	-4,537.86		4,537.86		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
28560308	580300	28517	GRANT REVENUE	0	0	-37,589.34	-37,589.34	37,589.34 100.0%
2021/04/000134	04/05/2021	CRP	-37,589.34 REF 577402	DEPT OF PUBLIC SAFET	OH EMERG MGMT GRANT - GRANT RE			
TOTAL INTERGOVERNMENTAL		0	0	-37,589.34	-37,589.34		37,589.34	100.0%
TOTAL UNDEFINED		0	0	-37,589.34	-37,589.34		37,589.34	100.0%
TOTAL OH EMERG MGMT GRANT		0	0	-37,589.34	-37,589.34		37,589.34	100.0%
TOTAL REVENUES		0	0	-37,589.34	-37,589.34		37,589.34	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%*
	TOTAL INTERGOVERNMENTAL	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL UNDEFINED	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL FELONY CARE & SUBSIDY	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL REVENUES	-717,310	-717,310	-69,258.25	.00	-648,051.75	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-717,310	-717,310	.00	.00	-717,310.00	.0%*
TOTAL INTERGOVERNMENTAL		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL UNDEFINED		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL VARIABLE SUBSIDY		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL REVENUES		-717,310	-717,310	.00	.00	-717,310.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-35,460.15	.00	-134,539.85	20.9%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL UNDEFINED		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL REVENUES		-270,000	-270,000	-35,460.15	.00	-234,539.85	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-183,797	-183,797	.00	.00		-183,796.95	.0%*
28720204 512035 PROGRAM NET	-107,920	-107,920	.00	.00		-107,920.00	.0%*
28720204 512036 CO LODGING TAX-OPE	-229,088	-229,088	-63,071.81	-15,395.42		-166,015.99	27.5%*
2021/04/000778 04/19/2021 GEN	-15,395.42	REF			LODGING TAX FOR FEBRUARY 2021		
28720204 512037 CO LODGING TAX-MAR	-102,213	-102,213	-21,023.95	-5,131.81		-81,188.63	20.6%*
2021/04/000778 04/19/2021 GEN	-5,131.81	REF			LODGING TAX FOR FEBRUARY 2021		
TOTAL CHARGES FOR SERVICES	-623,017	-623,017	-84,095.76	-20,527.23		-538,921.57	13.5%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
28720212 512001 RENT	-151,607	-151,607	.00	.00		-151,607.34	.0%*
28720212 512003 PARKING RECEIPTS	-72,609	-72,609	.00	.00		-72,608.63	.0%*



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
28720212 512030 CHAMBER RENT	-43,219	-43,219	.00	.00	-43,218.81	.0%*	
28720212 512031 CATERING	-8,946	-8,946	.00	.00	-8,946.38	.0%*	
28720212 512032 CROUSE LOBBY RENTA	-126,252	-126,252	.00	.00	-126,251.62	.0%*	
TOTAL RENT	-402,633	-402,633	.00	.00	-402,632.78	.0%	
80 OTHER FINANCING SOURCES							
28720480 580999 SUNDRY REVENUE	-31,382	-31,382	.00	.00	-31,382.27	.0%*	
TOTAL OTHER FINANCING SOURCES	-31,382	-31,382	.00	.00	-31,382.27	.0%	
TOTAL UNDEFINED	-1,157,032	-1,157,032	-84,095.76	-20,527.23	-1,072,936.62	7.3%	
TOTAL CIVIC CENTER	-1,157,032	-1,157,032	-84,095.76	-20,527.23	-1,072,936.62	7.3%	
TOTAL REVENUES	-1,157,032	-1,157,032	-84,095.76	-20,527.23	-1,072,936.62		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	OCJS 2020 CESF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28770308	580211	GRANTS - FEDERAL	0	-88,881	.00	.00	-88,880.58 .0%*	
TOTAL INTERGOVERNMENTAL		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL UNDEFINED		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL OCJS 2020 CESF GRANT		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL REVENUES		0	-88,881	.00	.00	-88,880.58		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210 28820 GRANT - STATE	0	0	-21,580.00	-9,620.00	21,580.00	100.0%	
2021/04/001330	04/28/2021 CRP	-9,620.00	REF 579277	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	0	-21,580.00	-9,620.00	21,580.00	100.0%	
TOTAL UNDEFINED		0	0	-21,580.00	-9,620.00	21,580.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-21,580.00	-9,620.00	21,580.00	100.0%	
TOTAL REVENUES		0	0	-21,580.00	-9,620.00	21,580.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28810108	580210 81021 GRANT - STATE	-226,227	-226,227	-150,000.00	-75,000.00		-76,227.00	66.3%*
2021/04/000339	04/08/2021 CRP	-75,000.00	REF 578301	ODRC		P-8 2881		
TOTAL INTERGOVERNMENTAL		-226,227	-226,227	-150,000.00	-75,000.00		-76,227.00	66.3%
TOTAL UNDEFINED		-226,227	-226,227	-150,000.00	-75,000.00		-76,227.00	66.3%
TOTAL PROBATION SERVICES GRANT		-226,227	-226,227	-150,000.00	-75,000.00		-76,227.00	66.3%
TOTAL REVENUES		-226,227	-226,227	-150,000.00	-75,000.00		-76,227.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2890	CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
28900480	580898						
	COVID 19 REFUNDS	0	0	-6,931.64	.00	6,931.64	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-6,931.64	.00	6,931.64	100.0%
	TOTAL UNDEFINED	0	0	-6,931.64	.00	6,931.64	100.0%
	TOTAL CORONAVIRUS RELIEF	0	0	-6,931.64	.00	6,931.64	100.0%
	TOTAL REVENUES	0	0	-6,931.64	.00	6,931.64	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
28910210	510001 INTEREST INCOME	0	0	-33.09	-.84	33.09	100.0%	
2021/04/000886	04/20/2021 CRP	-.84	REF 578893	MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST		0	0	-33.09	-.84	33.09	100.0%	
TOTAL UNDEFINED		0	0	-33.09	-.84	33.09	100.0%	
TOTAL PROS-COVID EMERGENCY SUPP		0	0	-33.09	-.84	33.09	100.0%	
TOTAL REVENUES		0	0	-33.09	-.84	33.09		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
09 GIFTS & DONATIONS								
29050409	590001 GIFTS & DONATIONS	0	0	-70.88	-70.88		70.88	100.0%
2021/04/000273	04/07/2021 CRP	-70.88	REF 577499	BETH SEIBERT	DONATION			
TOTAL GIFTS & DONATIONS		0	0	-70.88	-70.88		70.88	100.0%
TOTAL UNDEFINED		0	0	-70.88	-70.88		70.88	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	0	-70.88	-70.88		70.88	100.0%
TOTAL REVENUES		0	0	-70.88	-70.88		70.88	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
29300210 510001 INTEREST INCOME	-1,900	-1,900	-13.78	-2.67		-1,886.22	.7%*
2021/04/000886 04/20/2021 CRP	-2.67	REF 578891	MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	-1,900	-1,900	-13.78	-2.67		-1,886.22	.7%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-935.50	-270.00		-9,064.50	9.4%*
2021/04/000273 04/07/2021 CRP	-120.00	REF 577483	BETH SEIBERT ETAL	BIRTH BAGS AKTION CLUB			
2021/04/000339 04/08/2021 CRP	-50.00	REF 577494	DONALD PANNABECKER	DONATE MEM OF R BIXEL			
2021/04/001330 04/28/2021 CRP	-100.00	REF 579238	ARLENE BOWDEN	IN MEM BILL BOWDEN			
TOTAL MISCELLANEOUS	-10,000	-10,000	-935.50	-270.00		-9,064.50	9.4%
TOTAL UNDEFINED	-11,900	-11,900	-949.28	-272.67		-10,950.72	8.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-949.28	-272.67		-10,950.72	8.0%
TOTAL REVENUES	-11,900	-11,900	-949.28	-272.67		-10,950.72	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENT	0	0	-624.84	.00	624.84	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-624.84	.00	624.84	100.0%
TOTAL UNDEFINED	0	0	-624.84	.00	624.84	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	0	-624.84	.00	624.84	100.0%
TOTAL REVENUES	0	0	-624.84	.00	624.84	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001							
	REAL ESTATE TAX	-1,550,000	-1,550,000	-912,629.53	.00		-637,370.47	58.9%*
	TOTAL PROPERTY TAXES	-1,550,000	-1,550,000	-912,629.53	.00		-637,370.47	58.9%
91 TRANSFERS IN								
39990491	590901							
	TRANSFER IN	0	-46,412	-46,412.07	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-46,412	-46,412.07	.00		.00	100.0%
	TOTAL UNDEFINED	-1,550,000	-1,596,412	-959,041.60	.00		-637,370.47	60.1%
	TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000	-1,596,412	-959,041.60	.00		-637,370.47	60.1%
	TOTAL REVENUES	-1,550,000	-1,596,412	-959,041.60	.00		-637,370.47	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-20,000	-20,000	-11,326.21	.00	-8,673.79	56.6%*
TOTAL OTHER REVENUE		-20,000	-20,000	-11,326.21	.00	-8,673.79	56.6%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL TRANSFERS IN		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-22,000	-22,000	-11,326.21	.00	-10,673.79	51.5%
TOTAL FOURTH ST/BOWMAN RD		-22,000	-22,000	-11,326.21	.00	-10,673.79	51.5%
TOTAL REVENUES		-22,000	-22,000	-11,326.21	.00	-10,673.79	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%*
TOTAL OTHER REVENUE		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL UNDEFINED		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL REVENUES		-35,500	-35,500	-33,779.37	.00	-1,720.63	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	-68,943	-68,943	.00	.00	-68,942.84	.0%*
	TOTAL OTHER REVENUE	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL UNDEFINED	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL CPH LIGHTING - VMCC	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL REVENUES	-68,943	-68,943	.00	.00	-68,942.84	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
01 SALES TAX							
40174101 500001 TAX- COUNTY SALES	-370,800	-370,800	-123,600.00	-30,900.00	-247,200.00	33.3%*	
2021/04/000886 04/20/2021 CRP	-30,900.00 REF 578948	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	-370,800	-370,800	-123,600.00	-30,900.00	-247,200.00	33.3%	
08 INTERGOVERNMENTAL							
40170108 580107 CASINO REVENUE	-1,200,000	-1,200,000	-610,531.73	-313,421.50	-589,468.27	50.9%*	
2021/04/001390 04/30/2021 CRP	-313,421.50 REF 579451	AUDITOR	CASINO TAX REVENUE				
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-610,531.73	-313,421.50	-589,468.27	50.9%	
11 OTHER REVENUE							
40174111 511699 OTHER RECEIPTS	0	0	-6,143.00	-750.00	6,143.00	100.0%	
2021/04/001361 04/29/2021 CRP	-750.00 REF 579294	ARMYS AUTO WRECKING	3 VEHICLES				
TOTAL OTHER REVENUE	0	0	-6,143.00	-750.00	6,143.00	100.0%	
80 OTHER FINANCING SOURCES							
40170480 583001 SALE OF CAPITAL AS	0	0	-7,860.00	-6,860.00	7,860.00	100.0%	
2021/04/001390 04/30/2021 CRP	-1,835.00 REF 579379	GOV DEALS	GOV DEALS				
2021/04/001390 04/30/2021 CRP	-5,025.00 REF 579385	GOV DEALS	GOV DEALS				



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	0	-7,860.00	-6,860.00	7,860.00	100.0%	
91 TRANSFERS IN							
40170291 590901 TRANSFER IN	0	0	-1,337,512.94	-176,079.30	1,337,512.94	100.0%	
2021/04/001322 04/28/2021 GEN -176,079.30 REF				RES #299-21			
TOTAL TRANSFERS IN	0	0	-1,337,512.94	-176,079.30	1,337,512.94	100.0%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-2,085,647.67	-528,010.80	514,847.67	132.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-2,085,647.67	-528,010.80	514,847.67	132.8%	
TOTAL REVENUES	-1,570,800	-1,570,800	-2,085,647.67	-528,010.80	514,847.67		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 281
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001 REAL ESTATE TAX	-441,708	-441,708	-264,701.66	.00		-177,006.34	59.9%*
40180202	520002 PERSONAL PROP TAX	-1,963	-1,963	-2,243.83	.00		280.83	114.3%
40180202	520003 MOBILE HOME TAX	-970	-970	-638.64	.00		-331.36	65.8%*
	TOTAL PROPERTY TAXES	-444,641	-444,641	-267,584.13	.00		-177,056.87	60.2%
08 INTERGOVERNMENTAL								
40180208	580001 HOMESTEAD/ROLLBACK	-48,758	-48,758	-24,177.88	.00		-24,580.12	49.6%*
	TOTAL INTERGOVERNMENTAL	-48,758	-48,758	-24,177.88	.00		-24,580.12	49.6%
80 OTHER FINANCING SOURCES								
40180480	580199 REIMBURSEMENT CORR	0	0	-166.00	-166.00		166.00	100.0%
	2021/04/001390 04/30/2021 CRP	-166.00	REF 579378	GOV DEALS		GOV DEALS		
40180480	580999 SUNDRY REVENUE	-331,716	-331,716	-193,144.00	-193,144.00		-138,572.00	58.2%*
	2021/04/000134 04/05/2021 CRP	-186.00	REF 577349	GOV DEALS		SOLD LOTS		
	2021/04/000134 04/05/2021 CRP	-191,458.00	REF 577388	MARIMOR LEGACY FOUND		REIMB PLAYGR EQUIP&SPECS		
	2021/04/000430 04/09/2021 CRP	-1,420.00	REF 578347	GOV DEALS		SOLD LOTS		
	2021/04/000767 04/16/2021 CRP	-16.00	REF 578690	GOV DEALS		SOLD LOTS		
	2021/04/001390 04/30/2021 CRP	-64.00	REF 579381	GOV DEALS		GOV DEALS		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-331,716	-331,716	-193,310.00	-193,310.00	-138,406.00	58.3%
	TOTAL UNDEFINED	-825,115	-825,115	-485,072.01	-193,310.00	-340,042.99	58.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-825,115	-825,115	-485,072.01	-193,310.00	-340,042.99	58.8%
	TOTAL REVENUES	-825,115	-825,115	-485,072.01	-193,310.00	-340,042.99	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
40190204	512039	VMCC CAPITALCOUNTY	0	0	-42,047.87	-10,263.61	42,047.87	100.0%
2021/04/000778	04/19/2021	GEN	-10,263.61	REF			LODGING TAX FOR FEBRUARY 2021	
TOTAL CHARGES FOR SERVICES		0	0	-42,047.87	-10,263.61		42,047.87	100.0%
TOTAL UNDEFINED		0	0	-42,047.87	-10,263.61		42,047.87	100.0%
TOTAL VMCC Lodging Tax-Capital Fu		0	0	-42,047.87	-10,263.61		42,047.87	100.0%
TOTAL REVENUES		0	0	-42,047.87	-10,263.61		42,047.87	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-123.43	.00	123.43	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-123.43	.00	123.43	100.0%
TOTAL UNDEFINED		0	0	-123.43	.00	123.43	100.0%
TOTAL 1150 PIKE RUN		0	0	-123.43	.00	123.43	100.0%
TOTAL REVENUES		0	0	-123.43	.00	123.43	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4151	1151 DUG RUN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41510207	570001	SPECIAL ASSESSMENT		0	0	-18.84	.00	18.84 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-18.84	.00	18.84	100.0%	
TOTAL UNDEFINED		0	0	-18.84	.00	18.84	100.0%	
TOTAL 1151 DUG RUN		0	0	-18.84	.00	18.84	100.0%	
TOTAL REVENUES		0	0	-18.84	.00	18.84		



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL UNDEFINED		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL REVENUES		0	0	-11,743.38	.00	11,743.38	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001						
	SPECIAL ASSESSMENT	0	0	-6,197.39	.00	6,197.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,197.39	.00	6,197.39	100.0%
	TOTAL UNDEFINED	0	0	-6,197.39	.00	6,197.39	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,197.39	.00	6,197.39	100.0%
	TOTAL REVENUES	0	0	-6,197.39	.00	6,197.39	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-181.45	.00	181.45	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-181.45	.00	181.45	100.0%
TOTAL UNDEFINED		0	0	-181.45	.00	181.45	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-181.45	.00	181.45	100.0%
TOTAL REVENUES		0	0	-181.45	.00	181.45	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL UNDEFINED		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL 1251 LOST CREEK		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL REVENUES		0	0	-1,171.86	.00	1,171.86	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260	LITTLE OTTAWA RIVER						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42600207	570001	SPECIAL ASSESSMENT	0	0	-6.33	.00	6.33	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.33	.00	6.33	100.0%
TOTAL UNDEFINED			0	0	-6.33	.00	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-6.33	.00	6.33	100.0%
TOTAL REVENUES			0	0	-6.33	.00	6.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42680207	570001	SPECIAL ASSESSMENT		0	0	-11,042.26	.00	11,042.26 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,042.26	.00	11,042.26	100.0%	
TOTAL UNDEFINED		0	0	-11,042.26	.00	11,042.26	100.0%	
TOTAL 1268 WRASMAN		0	0	-11,042.26	.00	11,042.26	100.0%	
TOTAL REVENUES		0	0	-11,042.26	.00	11,042.26		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4274	1274 FAIRWOOD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42740207	570001	SPECIAL ASSESSMENT	-500	-500	.00	.00	-500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL 1274 FAIRWOOD		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001 SPECIAL ASSESSMENT	0	0	-918.46	.00	918.46	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-918.46	.00	918.46	100.0%
TOTAL UNDEFINED		0	0	-918.46	.00	918.46	100.0%
TOTAL 1275 LAPOINT		0	0	-918.46	.00	918.46	100.0%
TOTAL REVENUES		0	0	-918.46	.00	918.46	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42840207	570001							
	SPECIAL ASSESSMENT	0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL UNDEFINED		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL REVENUES		0	0	-1,951.73	.00		1,951.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4304	1304 WARRINGTON						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-75,000	-75,000	-43,496.16	.00	-31,503.84	58.0%*
43040207	570001 30001 SPECIAL ASSES	-2,700	-2,700	-1,336.66	.00	-1,363.34	49.5%*
TOTAL SPECIAL ASSESSMENTS		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL UNDEFINED		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL 1304 WARRINGTON		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL REVENUES		-77,700	-77,700	-44,832.82	.00	-32,867.18	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-2,949.55	.00	2,949.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,949.55	.00	2,949.55	100.0%
TOTAL UNDEFINED		0	0	-2,949.55	.00	2,949.55	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-2,949.55	.00	2,949.55	100.0%
TOTAL REVENUES		0	0	-2,949.55	.00	2,949.55	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309	WAPAK ROAD						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT	0	0	-1,702.97	.00	1,702.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,702.97	.00	1,702.97	100.0%
TOTAL UNDEFINED			0	0	-1,702.97	.00	1,702.97	100.0%
TOTAL 1309 WAPAK ROAD			0	0	-1,702.97	.00	1,702.97	100.0%
TOTAL REVENUES			0	0	-1,702.97	.00	1,702.97	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL UNDEFINED	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL REVENUES	0	0	-5,921.09	.00	5,921.09		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
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								
43160207	570001	SPECIAL ASSESSMENT	0	0	-13,673.41	.00	13,673.41	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-13,673.41	.00	13,673.41	100.0%
TOTAL UNDEFINED			0	0	-13,673.41	.00	13,673.41	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-13,673.41	.00	13,673.41	100.0%
TOTAL REVENUES			0	0	-13,673.41	.00	13,673.41	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
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							
43170207	570001						
	SPECIAL ASSESSMENT	0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL UNDEFINED		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL REVENUES		0	0	-8,697.72	.00	8,697.72	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL UNDEFINED			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL REVENUES			0	0	-3,571.16	.00	3,571.16	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001						
	SPECIAL ASSESSMENT	0	0	-3,753.07	.00	3,753.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,753.07	.00	3,753.07	100.0%
	TOTAL UNDEFINED	0	0	-3,753.07	.00	3,753.07	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,753.07	.00	3,753.07	100.0%
	TOTAL REVENUES	0	0	-3,753.07	.00	3,753.07	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001			-12,576.67	.00		12,576.67	100.0%
	SPECIAL ASSESSMENT	0	0					
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,576.67	.00		12,576.67	100.0%
91 TRANSFERS IN								
43220491	590901			-38,056.72	.00		38,056.72	100.0%
	30000 TRANSFER IN	0	0					
	TOTAL TRANSFERS IN	0	0	-38,056.72	.00		38,056.72	100.0%
	TOTAL UNDEFINED	0	0	-50,633.39	.00		50,633.39	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-50,633.39	.00		50,633.39	100.0%
	TOTAL REVENUES	0	0	-50,633.39	.00		50,633.39	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 304
glytdbud

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL UNDEFINED			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL 1323 RENNER IMPROVEMENT			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL REVENUES			0	0	-20,204.83	.00	20,204.83	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001	SPECIAL ASSESSMENT	0	0	-3,862.27	.00	3,862.27 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-3,862.27	.00	3,862.27 100.0%	
TOTAL UNDEFINED			0	0	-3,862.27	.00	3,862.27 100.0%	
TOTAL 1324 EDGECOMB IMPROV			0	0	-3,862.27	.00	3,862.27 100.0%	
TOTAL REVENUES			0	0	-3,862.27	.00	3,862.27	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43250207	570001							
	SPECIAL ASSESSMENT	0	0	-1,873.03	.00		1,873.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,873.03	.00		1,873.03	100.0%
TOTAL UNDEFINED		0	0	-1,873.03	.00		1,873.03	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	0	-1,873.03	.00		1,873.03	100.0%
TOTAL REVENUES		0	0	-1,873.03	.00		1,873.03	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	0	-216.32	.00	216.32	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-216.32	.00	216.32	100.0%
TOTAL UNDEFINED		0	0	-216.32	.00	216.32	100.0%
TOTAL QUARRY #1326		0	0	-216.32	.00	216.32	100.0%
TOTAL REVENUES		0	0	-216.32	.00	216.32	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001						
	SPECIAL ASSESSMENT	0	0	-4,481.01	.00	4,481.01	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,481.01	.00	4,481.01	100.0%
TOTAL UNDEFINED		0	0	-4,481.01	.00	4,481.01	100.0%
TOTAL 1327 SECTION #127		0	0	-4,481.01	.00	4,481.01	100.0%
TOTAL REVENUES		0	0	-4,481.01	.00	4,481.01	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001						
	SPECIAL ASSESSMENT	0	0	-6,805.38	.00	6,805.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,805.38	.00	6,805.38	100.0%
TOTAL UNDEFINED		0	0	-6,805.38	.00	6,805.38	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-6,805.38	.00	6,805.38	100.0%
TOTAL REVENUES		0	0	-6,805.38	.00	6,805.38	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43290207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,556.26	.00	-443.74	77.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL ARTHUR DITCH #1329		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL REVENUES		-2,000	-2,000	-1,556.26	.00	-443.74	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 311
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43300207	570001 SPECIAL ASSESSMENT	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00		-100,000.00	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43310207	570001 SPECIAL ASSESSMENT	-2,400	-2,400	-899.65	.00		-1,500.35	37.5%*
TOTAL SPECIAL ASSESSMENTS		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL UNDEFINED		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL REVENUES		-2,400	-2,400	-899.65	.00		-1,500.35	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43350207	570001	SPECIAL ASSESSMENT	0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL UNDEFINED			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL REVENUES			0	0	-2,488.61	.00	2,488.61	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4337	NAPOLEON RD DRAINAGE IMP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43370207	570001 SPECIAL ASSESSMENT	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP		-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL REVENUES		-20,000	-20,000	.00	.00	-20,000.00	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44000207 570001 SPECIAL ASSESSMENT	0	0	-3,976.81	.00		3,976.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,976.81	.00		3,976.81	100.0%	
11 OTHER REVENUE								
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-8,174.20	-347.00		-31,825.80	20.4%*	
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
2021/04/000274 04/02/2021 CRP	-34.70	REF UB		2021 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-8,174.20	-347.00		-31,825.80	20.4%	
92 ADVANCES IN								
44000492 590902 ADVANCE IN	-2,000	-2,000	.00	.00		-2,000.00	.0%*	
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00		-2,000.00	.0%	
TOTAL UNDEFINED	-42,000	-42,000	-12,151.01	-347.00		-29,848.99	28.9%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000	-42,000	-12,151.01	-347.00		-29,848.99	28.9%
	TOTAL REVENUES	-42,000	-42,000	-12,151.01	-347.00		-29,848.99	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4410	TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-363.87	.00	363.87	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00	363.87	100.0%	
	TOTAL UNDEFINED	0	0	-363.87	.00	363.87	100.0%	
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00	363.87	100.0%	
	TOTAL REVENUES	0	0	-363.87	.00	363.87		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	0	-8,725.02	.00	8,725.02	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,725.02	.00	8,725.02	100.0%
	TOTAL UNDEFINED	0	0	-8,725.02	.00	8,725.02	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-8,725.02	.00	8,725.02	100.0%
	TOTAL REVENUES	0	0	-8,725.02	.00	8,725.02	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 319
glytddbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENT	0	0	-3,075.48	.00	3,075.48	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,075.48	.00	3,075.48	100.0%
TOTAL UNDEFINED	0	0	-3,075.48	.00	3,075.48	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,075.48	.00	3,075.48	100.0%
TOTAL REVENUES	0	0	-3,075.48	.00	3,075.48	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
45010211 511699 OTHER RECEIPTS	-25,000	-25,000	-9,210.18	-2,903.90		-15,789.82	36.8%*
2021/04/000117 04/02/2021 CRP	-2,903.90	REF 577309	METIS CONSTRUCTION	PERMIT 2021-25			
TOTAL OTHER REVENUE	-25,000	-25,000	-9,210.18	-2,903.90		-15,789.82	36.8%
92 ADVANCES IN							
45010492 590902 ADVANCE IN	-2,000	-2,000	.00	.00		-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL UNDEFINED	-27,000	-27,000	-9,210.18	-2,903.90		-17,789.82	34.1%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-9,210.18	-2,903.90		-17,789.82	34.1%
TOTAL REVENUES	-27,000	-27,000	-9,210.18	-2,903.90		-17,789.82	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 321
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4520	ARTHURS 1ST SEWER 11-120	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45200211	511699 OTHER RECEIPTS	-4,900	-4,900	-1,628.06	-373.59		-3,271.94	33.2%*
2021/04/000274	04/02/2021 CRP	-25.01	REF UB			2021 UB UB		
2021/04/000274	04/02/2021 CRP	-25.01	REF UB			2021 UB UB		
2021/04/000274	04/02/2021 CRP	-25.01	REF UB			2021 UB UB		
2021/04/000557	04/13/2021 CRP	-75.03	REF UB			2021 UB UB		
2021/04/001331	04/28/2021 CRP	-223.53	REF UB			2021 UB UB		
TOTAL OTHER REVENUE		-4,900	-4,900	-1,628.06	-373.59		-3,271.94	33.2%
TOTAL UNDEFINED		-4,900	-4,900	-1,628.06	-373.59		-3,271.94	33.2%
TOTAL ARTHURS 1ST SEWER 11-120		-4,900	-4,900	-1,628.06	-373.59		-3,271.94	33.2%
TOTAL REVENUES		-4,900	-4,900	-1,628.06	-373.59		-3,271.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	0	0	-775.92	-14.72	775.92	100.0%
2021/04/000274	04/02/2021 CRP	-14.72	REF UB		2021 UB UB		
TOTAL SPECIAL ASSESSMENTS		0	0	-775.92	-14.72	775.92	100.0%
11 OTHER REVENUE							
45300211	511699 OTHER RECEIPTS	-2,100	-2,100	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE		-2,100	-2,100	.00	.00	-2,100.00	.0%
TOTAL UNDEFINED		-2,100	-2,100	-775.92	-14.72	-1,324.08	36.9%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-775.92	-14.72	-1,324.08	36.9%
TOTAL REVENUES		-2,100	-2,100	-775.92	-14.72	-1,324.08	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL UNDEFINED	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL REVENUES	-30,000	-30,000	-6,709.27	.00	-23,290.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
45410211	511699							
	OTHER RECEIPTS	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL OTHER REVENUE	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL UNDEFINED	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL REVENUES	0	-38,744	-38,744.44	.00		.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,450,000	-2,450,000	.00	.00	-2,450,000.00	.0%*
TOTAL OTHER REVENUE		-2,450,000	-2,450,000	.00	.00	-2,450,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,147,332	-1,147,332	.00	.00	-1,147,332.00	.0%*
TOTAL NOTE PROCEEDS		-1,147,332	-1,147,332	.00	.00	-1,147,332.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	-95,000	-95,000	-1,000.00	.00	-94,000.00	1.1%*
TOTAL ADVANCES IN		-95,000	-95,000	-1,000.00	.00	-94,000.00	1.1%
TOTAL UNDEFINED		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	.0%
TOTAL REVENUES		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4570	SLABTOWN-BLUELICK RD SEW IMPR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
92 ADVANCES IN							
45700492	590902						
	ADVANCE IN	-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	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL REVENUES	-227,000	-227,000	.00	.00	-227,000.00	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,563.26	.00		2,563.26	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,563.26	.00		2,563.26	100.0%	
11 OTHER REVENUE								
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-13,252.13	-1,082.49		-46,747.87	22.1%*	
2021/04/000118	04/02/2021	CRP	-241.41	REF UB	2021	UB UB		
2021/04/000206	04/06/2021	CRP	-92.91	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000274	04/02/2021	CRP	-30.97	REF UB	2021	UB UB		
2021/04/000431	04/09/2021	CRP	-4.89	REF UB	2021	UB UB		
2021/04/001164	04/26/2021	CRP	-92.91	REF UB	2021	UB UB		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL OTHER REVENUE	-60,000	-60,000	-13,252.13	-1,082.49		-46,747.87	22.1%
	TOTAL UNDEFINED	-60,000	-60,000	-15,815.39	-1,082.49		-44,184.61	26.4%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-15,815.39	-1,082.49		-44,184.61	26.4%
	TOTAL REVENUES	-60,000	-60,000	-15,815.39	-1,082.49		-44,184.61	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT	0	0	3,521.42	.00	-3,521.42	100.0%*
TOTAL SPECIAL ASSESSMENTS			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL UNDEFINED			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL REVENUES			0	0	3,521.42	.00	-3,521.42	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45940207	570001 SPECIAL ASSESSMENT	-38,000	-38,000	-17,295.19	.00		-20,704.81	45.5%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-17,295.19	.00		-20,704.81	45.5%
92 ADVANCES IN								
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-17,295.19	.00		-30,704.81	36.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-17,295.19	.00		-30,704.81	36.0%
	TOTAL REVENUES	-48,000	-48,000	-17,295.19	.00		-30,704.81	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47030491 590901 TRANSFER IN	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL TRANSFERS IN	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL UNDEFINED	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL OPWC	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL REVENUES	0	0	-39,981.27	.00	39,981.27		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL TRANSFERS IN	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL UNDEFINED	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL REVENUES	0	0	-41,061.86	.00	41,061.86	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47090491 590901 TRANSFER IN	0	0	-27,014.37	-835.31	27,014.37	100.0%	
2021/04/001372 04/29/2021 GEN	-835.31	REF		RES #319-21			
TOTAL TRANSFERS IN	0	0	-27,014.37	-835.31	27,014.37	100.0%	
TOTAL UNDEFINED	0	0	-27,014.37	-835.31	27,014.37	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	0	0	-27,014.37	-835.31	27,014.37	100.0%	
TOTAL REVENUES	0	0	-27,014.37	-835.31	27,014.37		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 334
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-1,400.00	-700.00	-3,600.00	28.0%*
2021/04/000117	04/02/2021 CRP	-200.00	REF 577306	BOB FRICKE	PERMIT 2021-26&27		
2021/04/000273	04/07/2021 CRP	-100.00	REF 577492	BROWNS PLUMBING HEAT	PERMIT 2021-28		
2021/04/000492	04/12/2021 CRP	-100.00	REF 578459	WASHAM PLUMBING & HE	PERMIT 2021-30		
2021/04/000492	04/12/2021 CRP	-100.00	REF 578461	DOTSON PLUMBING & HE	PERMIT 2021-29		
2021/04/000556	04/13/2021 CRP	-100.00	REF 578540	WELLMAN SERVICES LLC	PERMIT 2021-32		
2021/04/001007	04/22/2021 CRP	-100.00	REF 579005	WASHAM PLUMBING & HE	PERMIT 2021-34		
50340204	540330 TAP FEES	-54,000	-54,000	-13,130.83	-1,437.50	-40,869.17	24.3%*
2021/04/000492	04/12/2021 CRP	-500.00	REF 578457	HUME SUPPLY	PERMIT 2021-31		
2021/04/000767	04/16/2021 CRP	-437.50	REF 578743	TOM STEWART	PERMIT 2021-33		
2021/04/001007	04/22/2021 CRP	-500.00	REF 579006	B&N HOMES	PERMIT 2021-31		
50340204	540399 FEES - SUNDRY	-35,500	-35,500	-16,161.51	-3,630.59	-19,338.49	45.5%*
2021/04/000492	04/12/2021 CRP	-1,500.00	REF 578460	ALLEN WATER DISTRICT	MAY 2021 RENT		
2021/04/001090	04/23/2021 CRP	-2,130.59	REF 579085	NWO PROPERTY SERVICE	INVOICE 2021-6 LOPEZ		
50340204	543549 DELINQUENT SEWER	-560,000	-560,000	-278,957.50	.00	-281,042.50	49.8%*
50340204	543551 SERVICE-SEWER	-7,550,000	-7,550,000	-1,925,007.26	-76,324.04	-5,624,992.74	25.5%*
2021/04/000024	04/01/2021 CRP	-148.50	REF UB		2020 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2020 UB UB		
2021/04/000024	04/01/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-139.15	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-1.49	REF UB		2020 UB UB		
2021/04/000024	04/01/2021 CRP	-133.65	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.67	REF UB		2020 UB UB		
2021/04/000024	04/01/2021 CRP	-133.65	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/04/000024	04/01/2021 CRP	-14.85	REF UB		2020 UB UB		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 335
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000024</u>	04/01/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000024</u>	04/01/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000024</u>	04/01/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000024</u>	04/01/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.22	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.78	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000118</u>	04/02/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-185.21	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.79	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000135</u>	04/05/2021	CRP	-7.16	REF UB	2021	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 336
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2021/04/000135	04/05/2021 CRP	- .72 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-15.00 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-35.00 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-15.35 REF UB		2020 UB UB	
		2021/04/000135	04/05/2021 CRP	-117.80 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-50.00 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-10.81 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-9.19 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-146.50 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-14.65 REF UB		2021 UB UB	
		2021/04/000135	04/05/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-297.00 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-29.70 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-267.30 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-29.70 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-133.65 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-52.16 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-2.84 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-50.25 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-5.03 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-129.87 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-133.65 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-133.65 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-14.85 REF UB		2020 UB UB	
		2021/04/000206	04/06/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000274	04/02/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/04/000274	04/02/2021 CRP	-49.50 REF UB		2021 UB UB	

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-99.00	REF UB	2021	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 353
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000274</u>	04/02/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-88.50	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-8.85	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-79.65	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-8.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-149.00	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-50.00	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-58.19	REF UB	2021	UB UB
	<u>2021/04/000275</u>	04/07/2021	CRP	-1.81	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-91.03	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-150.15	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-147.01	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-133.65	REF UB	2020	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 354
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000340</u>	04/08/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-60.26	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-282.15	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-68.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-222.75	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-142.76	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.24	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-135.56	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.44	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000431</u>	04/09/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-11.14	REF UB	2020	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-11.14	REF UB	2021	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-11.14	REF UB	2020	UB UB
	<u>2021/04/000493</u>	04/12/2021	CRP	-111.38	REF UB	2021	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 355
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.12 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2020 UB UB	
		2021/04/000493	04/12/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-11.14 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-54.00 REF UB		2021 UB UB	
		2021/04/000493	04/12/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	- .38 REF UB		2020 UB UB	
		2021/04/000557	04/13/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-148.50 REF UB		2020 UB UB	
		2021/04/000557	04/13/2021 CRP	-14.85 REF UB		2020 UB UB	
		2021/04/000557	04/13/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-133.65 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-13.37 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-33.64 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-148.50 REF UB		2020 UB UB	
		2021/04/000557	04/13/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-133.65 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/04/000557	04/13/2021 CRP	-148.50 REF UB		2021 UB UB	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 357
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000768</u>	04/16/2021	CRP	-101.34	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-11.14	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-98.24	REF UB	2020	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-9.82	REF UB	2020	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-150.00	REF UB	2021	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-135.15	REF UB	2020	UB UB
	<u>2021/04/000768</u>	04/16/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-22.28	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-200.47	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-22.28	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-259.88	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-151.80	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-148.46	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-147.84	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/04/000817</u>	04/19/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 358
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000887</u>	04/20/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-89.15	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-8.85	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-311.85	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-50.00	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/000956</u>	04/21/2021	CRP	-15.00	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-40.80	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-9.20	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-49.90	REF UB	2020	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-498.96	REF UB	2021	UB UB
	<u>2021/04/001008</u>	04/22/2021	CRP	-49.90	REF UB	2021	UB UB
	<u>2021/04/001091</u>	04/23/2021	CRP	-311.85	REF UB	2021	UB UB
	<u>2021/04/001091</u>	04/23/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/001091</u>	04/23/2021	CRP	-25.00	REF UB	2021	UB UB
	<u>2021/04/001091</u>	04/23/2021	CRP	-15.00	REF UB	2021	UB UB
	<u>2021/04/001164</u>	04/26/2021	CRP	-40.00	REF UB	2021	UB UB
	<u>2021/04/001164</u>	04/26/2021	CRP	-10.00	REF UB	2021	UB UB
	<u>2021/04/001164</u>	04/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/001164</u>	04/26/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-117.07	REF UB	2020	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-178.20	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-17.82	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-10.40	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-81.93	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-9.10	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-151.80	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/04/001263</u>	04/27/2021	CRP	-14.85	REF UB	2020	UB UB



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 359
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

50340204 543551 SERVICE-SEWER

<u>2021/04/001263</u>	04/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001263</u>	04/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-148.50	REF	UB	2020	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-148.50	REF	UB	2020	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/04/001331</u>	04/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-191.40	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-178.20	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-311.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-49.50	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-20.00	REF	UB	2021	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-133.65	REF	UB	2020	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001362</u>	04/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-148.50	REF	UB	2020	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-297.00	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-148.50	REF	UB	2020	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-133.65	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/04/001391</u>	04/30/2021	CRP	-49.50	REF	UB	2021	UB	UB



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-8,204,500	-8,204,500	-2,234,657.10	-82,092.13		-5,969,842.90	27.2%
80 OTHER FINANCING SOURCES							
50340480 580905 PROJECT REVENUE -	-13,500	-13,500	-3,692.56	.00		-9,807.44	27.4%*
50340480 580999 SUNDRY REVENUE	-75,000	-75,000	-23,328.65	-8,700.00		-51,671.35	31.1%*
2021/04/000492 04/12/2021 CRP	-6,100.00	REF 578458	HUME SUPPLY INC			PERMIT 2021-31 EONE PUMP	
2021/04/000556 04/13/2021 CRP	-2,600.00	REF 578569	BUILT RITE BUILDERS			E-ONE PUMP CORE	
TOTAL OTHER FINANCING SOURCES	-88,500	-88,500	-27,021.21	-8,700.00		-61,478.79	30.5%
TOTAL UNDEFINED	-8,293,000	-8,293,000	-2,261,678.31	-90,792.13		-6,031,321.69	27.3%
TOTAL SEWER DISTRICT FUND	-8,293,000	-8,293,000	-2,261,678.31	-90,792.13		-6,031,321.69	27.3%
TOTAL REVENUES	-8,293,000	-8,293,000	-2,261,678.31	-90,792.13		-6,031,321.69	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-700,000.00	.00	-2,900,000.00	19.4%*	
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-700,000.00	.00	-2,900,000.00	19.4%	
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	-40,951.17	.00	-259,048.83	13.7%*	
TOTAL ADVANCES IN	-300,000	-300,000	-40,951.17	.00	-259,048.83	13.7%	
TOTAL UNDEFINED	-3,900,000	-3,900,000	-740,951.17	.00	-3,159,048.83	19.0%	
TOTAL SURPLUS	-3,900,000	-3,900,000	-740,951.17	.00	-3,159,048.83	19.0%	
TOTAL REVENUES	-3,900,000	-3,900,000	-740,951.17	.00	-3,159,048.83		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 362
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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>	-20,000	-20,000	-1,437.50	-937.50		-18,562.50	7.2%*
<u>2021/04/000117</u> 04/02/2021 CRP	-500.00 REF 577310				METIS CONSTRUCTION		
<u>2021/04/000767</u> 04/16/2021 CRP	-437.50 REF 578744				TOM STEWART		
TOTAL CHARGES FOR SERVICES	-20,000	-20,000	-1,437.50	-937.50		-18,562.50	7.2%
TOTAL UNDEFINED	-20,000	-20,000	-1,437.50	-937.50		-18,562.50	7.2%
TOTAL COUNTY WATER FUND	-20,000	-20,000	-1,437.50	-937.50		-18,562.50	7.2%
TOTAL REVENUES	-20,000	-20,000	-1,437.50	-937.50		-18,562.50	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
50370205 550001 PERMIT FEES	0	0	-7,800.00	-2,600.00	7,800.00	100.0%	
2021/04/000492 04/12/2021 CRP	-2,600.00	REF 578447	ARROW FOREST, LLC	SW321			
TOTAL LICENSES & PERMITS	0	0	-7,800.00	-2,600.00	7,800.00	100.0%	
TOTAL UNDEFINED	0	0	-7,800.00	-2,600.00	7,800.00	100.0%	
TOTAL STORMWATER	0	0	-7,800.00	-2,600.00	7,800.00	100.0%	
TOTAL REVENUES	0	0	-7,800.00	-2,600.00	7,800.00		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,000	-30,000	-8,686.06	-895.28	-21,313.94	29.0%*
2021/04/000024 04/01/2021 CRP	-105.00 REF UB			2020 UB UB		
2021/04/000024 04/01/2021 CRP	-105.00 REF UB			2021 UB UB		
2021/04/000135 04/05/2021 CRP	-105.00 REF UB			2021 UB UB		
2021/04/000135 04/05/2021 CRP	-104.28 REF UB			2021 UB UB		
2021/04/000206 04/06/2021 CRP	-35.00 REF UB			2021 UB UB		
2021/04/000274 04/02/2021 CRP	-35.00 REF UB			2021 UB UB		
2021/04/000274 04/02/2021 CRP	-35.00 REF UB			2021 UB UB		
2021/04/000274 04/02/2021 CRP	-35.00 REF UB			2021 UB UB		
2021/04/000431 04/09/2021 CRP	-105.00 REF UB			2020 UB UB		
2021/04/000431 04/09/2021 CRP	-105.00 REF UB			2021 UB UB		
2021/04/001263 04/27/2021 CRP	-126.00 REF UB			2021 UB UB		
TOTAL OTHER REVENUE	-30,000	-30,000	-8,686.06	-895.28	-21,313.94	29.0%
92 ADVANCES IN						
<u>53040492 590902 ADVANCE IN</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-32,000	-32,000	-8,686.06	-895.28	-23,313.94	27.1%
TOTAL SPRINGBROOK SEWER REV BP	-32,000	-32,000	-8,686.06	-895.28	-23,313.94	27.1%
TOTAL REVENUES	-32,000	-32,000	-8,686.06	-895.28	-23,313.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901						
	TRANSFER IN	-1,590,000	-1,590,000	-700,000.00	-700,000.00	-890,000.00	44.0%*
2021/04/001105	04/23/2021 GEN	-700,000.00	REF		RES #276-21		
TOTAL TRANSFERS IN		-1,590,000	-1,590,000	-700,000.00	-700,000.00	-890,000.00	44.0%
TOTAL UNDEFINED		-1,590,000	-1,590,000	-700,000.00	-700,000.00	-890,000.00	44.0%
TOTAL CAPITAL DEBT		-1,590,000	-1,590,000	-700,000.00	-700,000.00	-890,000.00	44.0%
TOTAL REVENUES		-1,590,000	-1,590,000	-700,000.00	-700,000.00	-890,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-.89	-.23	.89	100.0%
	2021/04/000886 04/20/2021 CRP	-.23	REF 578899	MARCH INTEREST	MARCH INTEREST		
	TOTAL INTEREST	0	0	-.89	-.23	.89	100.0%
91 TRANSFERS IN							
54010491	590901 TRANSFER IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%*
	TOTAL TRANSFERS IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%
	TOTAL UNDEFINED	-901,000	-901,000	-100,000.89	-.23	-800,999.11	11.1%
	TOTAL SHAWNEE #2 WWTP CIP	-901,000	-901,000	-100,000.89	-.23	-800,999.11	11.1%
	TOTAL REVENUES	-901,000	-901,000	-100,000.89	-.23	-800,999.11	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5402	AMERICAN/BATH WWTP CIP						
000 UNDEFINED							
91 TRANSFERS IN							
54020491	590901 TRANSFER IN	-130,000	-130,000	.00	.00	-130,000.00	.0%*
	TOTAL TRANSFERS IN	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL UNDEFINED	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL REVENUES	-130,000	-130,000	.00	.00	-130,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
10 INTEREST								
54050210	510001							
	INTEREST INCOME	0	0	-26.40	-6.98		26.40	100.0%
	2021/04/000886 04/20/2021 CRP	-6.98	REF 578900	MARCH INTEREST	MARCH INTEREST			
	TOTAL INTEREST	0	0	-26.40	-6.98		26.40	100.0%
91 TRANSFERS IN								
54050491	590901							
	TRANSFER IN	-801,000	-801,000	.00	.00		-801,000.00	.0%*
	TOTAL TRANSFERS IN	-801,000	-801,000	.00	.00		-801,000.00	.0%
	TOTAL UNDEFINED	-801,000	-801,000	-26.40	-6.98		-800,973.60	.0%
	TOTAL WVC CIP	-801,000	-801,000	-26.40	-6.98		-800,973.60	.0%
	TOTAL REVENUES	-801,000	-801,000	-26.40	-6.98		-800,973.60	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.11	-.03	.11	100.0%	
<u>2021/04/000886</u> 04/20/2021 CRP	-.03	REF 578901	MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	0	0	-.11	-.03	.11	100.0%	
TOTAL UNDEFINED	0	0	-.11	-.03	.11	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.11	-.03	.11	100.0%	
TOTAL REVENUES	0	0	-.11	-.03	.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-18,000	-18,000	.00	.00	-18,000.00	.0%*	
TOTAL TRANSFERS IN	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL UNDEFINED	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL PLANNING	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL REVENUES	-18,000	-18,000	.00	.00	-18,000.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-15.75	-4.17	15.75	100.0%	
2021/04/000886 04/20/2021 CRP	-4.17 REF 578902		MARCH INTEREST	MARCH INTEREST			
TOTAL INTEREST	0	0	-15.75	-4.17	15.75	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-223,000	-223,000	.00	.00	-223,000.00	.0%*	
TOTAL TRANSFERS IN	-223,000	-223,000	.00	.00	-223,000.00	.0%	
TOTAL UNDEFINED	-223,000	-223,000	-15.75	-4.17	-222,984.25	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-223,000	-223,000	-15.75	-4.17	-222,984.25	.0%	
TOTAL REVENUES	-223,000	-223,000	-15.75	-4.17	-222,984.25		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-85,000	-118,000	.00	.00	-118,000.00	.0%*
	TOTAL TRANSFERS IN	-85,000	-118,000	.00	.00	-118,000.00	.0%
	TOTAL UNDEFINED	-85,000	-118,000	.00	.00	-118,000.00	.0%
	TOTAL S E ADMIM FACILITIES	-85,000	-118,000	.00	.00	-118,000.00	.0%
	TOTAL REVENUES	-85,000	-118,000	.00	.00	-118,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-460,000	-460,000	-150,000.00	.00	-310,000.00 32.6%*
TOTAL TRANSFERS IN		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL UNDEFINED		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL REPLACEMENT & IMPROVEMENT		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL REVENUES		-460,000	-460,000	-150,000.00	.00	-310,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-5,161.00	-1,879.00		-13,339.00	27.9%*	
<u>2021/04/000117</u> 04/02/2021 CRP	-1,216.00	REF 577340	CLERK OF COURTS		DOMESTIC VIOLENCE			
<u>2021/04/000339</u> 04/08/2021 CRP	-663.00	REF 578335	PROBATE COURT		39 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	-18,500	-5,161.00	-1,879.00		-13,339.00	27.9%	
TOTAL UNDEFINED	0	-18,500	-5,161.00	-1,879.00		-13,339.00	27.9%	
TOTAL WOMENS CRISIS CENTER	0	-18,500	-5,161.00	-1,879.00		-13,339.00	27.9%	
TOTAL REVENUES	0	-18,500	-5,161.00	-1,879.00		-13,339.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001	REAL ESTATE TAX	-4,758,243	-4,758,243	-2,797,161.91	.00	-1,961,081.09	58.8%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200	-5,777.29	.00	1,577.29	137.6%
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-2,802,939.20	.00	-1,959,503.80	58.9%
04 CHARGES FOR SERVICES								
80090204	540399	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								
80090108	580001	HOMESTEAD/ROLLBACK	0	0	-119,952.32	.00	119,952.32	100.0%
80090108	580210	GRANT - STATE	-4,345,043	-4,345,043	-1,623,634.50	-645,352.00	-2,721,408.50	37.4%*
2021/04/000117	04/02/2021	CRP	-2,250.00	REF 577352			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000633	04/14/2021	CRP	-107,500.00	REF 578632			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-10,500.00	REF 578957			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-457,290.00	REF 578958			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-21,145.00	REF 578959			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-20,833.25	REF 578960			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-14,982.25	REF 578961			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-6,200.00	REF 578962			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-3,435.00	REF 578964			HENTAL HEALTH - INTERGOVT	STAT
2021/04/000886	04/20/2021	CRP	-1,216.50	REF 578965			HENTAL HEALTH - INTERGOVT	STAT



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>80090108</u>	<u>580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-627,551.16	-270,895.37		-531,226.84	54.2%*
<u>2021/04/000205</u>	04/06/2021 CRP	-24,322.34	REF 577481	LUCAS COUNTY AUDITOR		MENTAL HEALTH - INTERGOVT STAT		
<u>2021/04/000886</u>	04/20/2021 CRP	-54,606.78	REF 578979	OHIO MAS		MENTAL HEALTH - INTERGOVT STAT		
<u>2021/04/001090</u>	04/23/2021 CRP	-29,453.25	REF 579107	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT		
<u>2021/04/001163</u>	04/26/2021 CRP	-121,231.75	REF 579158	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT		
<u>2021/04/001163</u>	04/26/2021 CRP	-41,281.25	REF 579159	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL		-5,503,821	-5,503,821	-2,371,137.98	-916,247.37		-3,132,683.02	43.1%
80 OTHER FINANCING SOURCES								
<u>80090480</u>	<u>580706 P/R TRANSFER/ HOSP</u>	0	0	-4,269.36	-1,067.34		4,269.36	100.0%
<u>2021/04/000465</u>	04/14/2021 PRJ	-533.67	REF 041421			WARRANT=041421 RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	-533.67	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		
<u>80090480</u>	<u>580999 SUNDRY REVENUE</u>	0	0	-177,446.32	-30,442.04		177,446.32	100.0%
<u>2021/04/000205</u>	04/06/2021 CRP	-3,333.00	REF 577480	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
<u>2021/04/000492</u>	04/12/2021 CRP	-24,893.00	REF 578477	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-1,841.04	REF 578956	PASS		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579249	KRISTA JONES		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579250	JENNIFER HUNT		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579251	ANDRE SPIVEY		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579252	GARY GERMAN		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579253	LALIYAH PERASON		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579254	ALIVIA BOYER		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579255	CONNOR SAUNDERS		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579256	LYLA HURST		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579257	MIHAUNI HALL		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579258	LUCEY RAY		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579259	LEVI HARRIS		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579260	NEVAEH YOUNG		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579261	LAIKEN EITH		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579262	LARRY CROW		MENTAL HEALTH - OFS		
<u>2021/04/001330</u>	04/28/2021 CRP	-25.00	REF 579263	PASS		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	0	-181,715.68	-31,509.38		181,715.68	100.0%
TOTAL UNDEFINED		-10,696,460	-10,696,460	-5,355,792.86	-947,756.75		-5,340,667.14	50.1%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-5,355,792.86	-947,756.75	-5,340,667.14	50.1%
	TOTAL REVENUES	-10,696,460	-10,696,460	-5,355,792.86	-947,756.75	-5,340,667.14	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,160,000	-1,160,000	-212,713.81	.00	-947,286.19 18.3%*
00440204	540333	MRF INFRASTRUCTURE	-290,000	-290,000	-187,391.42	-99,382.33	-102,608.58 64.6%*
2021/04/000117	04/02/2021	CRP	-1,005.44	REF 577381	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/04/000339	04/08/2021	CRP	-5.82	REF 578306	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2021/04/000492	04/12/2021	CRP	-262.23	REF 578438	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-2,179.96	REF 578556	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-1,881.10	REF 578558	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-270.16	REF 578560	BEST WAY OF INDIANA-	SOLID WASTE - CFS	
2021/04/000710	04/15/2021	CRP	-1,503.46	REF 578747	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-1,217.54	REF 578904	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-1,939.58	REF 578906	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-139.36	REF 578908	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-3,935.34	REF 578910	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2021/04/001007	04/22/2021	CRP	-113.76	REF 579012	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2021/04/001007	04/22/2021	CRP	-1,138.56	REF 579014	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2021/04/001090	04/23/2021	CRP	-50,000.00	REF 579084	NCO SWD	SOLID WASTE - CFS	
2021/04/001163	04/26/2021	CRP	-367.46	REF 579136	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-17,538.50	REF 579186	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-12,325.98	REF 579188	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-384.40	REF 579190	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-2,442.76	REF 579192	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-674.82	REF 579194	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-26.10	REF 579196	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2021/04/001262	04/27/2021	CRP	-30.00	REF 579198	MAHARG	SOLID WASTE - CFS	
00440204	540334	DESIGNATION FEES	0	0	-168,708.36	-98,240.20	168,708.36 100.0%
2021/04/000117	04/02/2021	CRP	-2,010.88	REF 577378	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/04/000339	04/08/2021	CRP	-11.64	REF 578305	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-4,359.92	REF 578555	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-3,762.20	REF 578557	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2021/04/000556	04/13/2021	CRP	-540.32	REF 578559	BEST WAY OF INDIANA-	SOLID WASTE - CFS	
2021/04/000710	04/15/2021	CRP	-3,006.92	REF 578745	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-2,435.08	REF 578903	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-3,879.16	REF 578905	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-278.72	REF 578907	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2021/04/000886	04/20/2021	CRP	-7,870.68	REF 578909	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2021/04/001007	04/22/2021	CRP	-227.52	REF 579011	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2021/04/001007	04/22/2021	CRP	-2,277.12	REF 579013	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204 540334</u>	<u>DESIGNATION FEES</u>						
<u>2021/04/001163</u>	04/26/2021 CRP	-734.92	REF 579135	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-35,077.00	REF 579185	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-24,651.96	REF 579187	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-768.80	REF 579189	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-4,885.52	REF 579191	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-1,349.64	REF 579193	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-52.20	REF 579195	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2021/04/001262</u>	04/27/2021 CRP	-60.00	REF 579197	MAHARG	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-44,229.50	.00	34,229.50	442.3%
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-1,845.00	-1,439.00	-13,155.00	12.3%*
<u>2021/04/000816</u>	04/19/2021 CRP	-101.00	REF 578790	LONGSTRETH	SOLID WASTE - CFS		
<u>2021/04/000816</u>	04/19/2021 CRP	-80.00	REF 578792	GOEDDE	SOLID WASTE - CFS		
<u>2021/04/000816</u>	04/19/2021 CRP	-254.00	REF 578794	REAVER	SOLID WASTE - CFS		
<u>2021/04/000816</u>	04/19/2021 CRP	-84.00	REF 578797	CASH	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-256.00	REF 578917	HUELSMAN	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-144.00	REF 578918	MUELLER	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-377.00	REF 578919	GAGERMEIER	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-45.00	REF 578920	KRAMER	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-18.00	REF 578921	SHEPPARD	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-80.00	REF 578922	CASH	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-264.00	-60.00	-4,736.00	5.3%*
<u>2021/04/000816</u>	04/19/2021 CRP	-16.00	REF 578799	CASH	SOLID WASTE - CFS		
<u>2021/04/000886</u>	04/20/2021 CRP	-44.00	REF 578923	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,480,000	-1,480,000	-615,152.09	-199,121.53	-864,847.91	41.6%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-15,000	-15,000	-498.64	-96.80	-14,501.36	3.3%*
<u>2021/04/000886</u>	04/20/2021 CRP	-96.80	REF 578888	MARCH INTEREST	MARCH INTEREST		
TOTAL INTEREST		-15,000	-15,000	-498.64	-96.80	-14,501.36	3.3%
TOTAL UNDEFINED		-1,495,000	-1,495,000	-615,650.73	-199,218.33	-879,349.27	41.2%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
044 SOLID WASTE DISTRICT							
92 ADVANCES IN							
00440492	590902	ADVANCE IN	-100,000	-100,000	.00	.00	-100,000.00 .0%*
TOTAL ADVANCES IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT		-1,595,000	-1,595,000	-615,650.73	-199,218.33	-979,349.27	38.6%
TOTAL REVENUES		-1,595,000	-1,595,000	-615,650.73	-199,218.33	-979,349.27	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-210,795	-210,795	-83,320.82	-24,110.59	-127,474.18	39.5%*	
<u>2021/04/000117</u> 04/02/2021 CRP	-4,208.16	REF 577387	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000205</u> 04/06/2021 CRP	-1,920.15	REF 577435	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000273</u> 04/07/2021 CRP	-8,685.00	REF 577491	PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000710</u> 04/15/2021 CRP	-1,125.00	REF 578748	WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000816</u> 04/19/2021 CRP	-10.98	REF 578838	RUMPKE		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000886</u> 04/20/2021 CRP	-1,284.00	REF 578911	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/001163</u> 04/26/2021 CRP	-5,246.80	REF 579137	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/001262</u> 04/27/2021 CRP	-1,630.50	REF 579199	WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-4,000	-4,000	-450.00	-120.00	-3,550.00	11.3%*	
<u>2021/04/000556</u> 04/13/2021 CRP	-30.00	REF 578561	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000556</u> 04/13/2021 CRP	-15.00	REF 578562	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000556</u> 04/13/2021 CRP	-30.00	REF 578564	AAA SHELBY COUNTY TR		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000556</u> 04/13/2021 CRP	-15.00	REF 578565	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000886</u> 04/20/2021 CRP	-30.00	REF 578913	ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-115,350	-115,350	-34,193.66	-10,936.55	-81,156.34	29.6%*	
<u>2021/04/000205</u> 04/06/2021 CRP	-5,397.50	REF 577436	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000556</u> 04/13/2021 CRP	-2,454.34	REF 578566	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000816</u> 04/19/2021 CRP	-2,182.05	REF 578839	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>2021/04/000886</u> 04/20/2021 CRP	-902.66	REF 578912	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-46,400	-46,400	-14,685.80	-3,758.52	-31,714.20	31.7%*	
<u>2021/04/000556</u> 04/13/2021 CRP	-3,758.52	REF 578567	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-47,500	-47,500	-40,500.00	-1,000.00	-7,000.00	85.3%*	
<u>2021/04/000339</u> 04/08/2021 CRP	-1,000.00	REF 578307	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-424,045	-424,045	-173,150.28	-39,925.66	-250,894.72	40.8%	
TOTAL UNDEFINED	-424,045	-424,045	-173,150.28	-39,925.66	-250,894.72	40.8%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-424,045	-424,045	-173,150.28	-39,925.66	-250,894.72	40.8%
	TOTAL REVENUES	-424,045	-424,045	-173,150.28	-39,925.66	-250,894.72	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8053	SOLID WASTE NEW BUILDING						
000 UNDEFINED							
81 NOTE PROCEEDS							
80530481	581101						
	NOTE PROCEEDS	0	-179,220	.00	.00	-179,219.73	.0%*
	TOTAL NOTE PROCEEDS	0	-179,220	.00	.00	-179,219.73	.0%
	TOTAL UNDEFINED	0	-179,220	.00	.00	-179,219.73	.0%
	TOTAL SOLID WASTE NEW BUILDING	0	-179,220	.00	.00	-179,219.73	.0%
	TOTAL REVENUES	0	-179,220	.00	.00	-179,219.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
80540208	540395 VOF FEES-REFUSE/RE	-144,000	-144,000	-56,820.60	-9,275.30		-87,179.40	39.5%*
	2021/04/000556 04/13/2021 CRP	-9,275.30	REF 578568	VILLAGE OF FOREST		CITY KENTON-INTGOVT	LOCAL-FEES	
80540208	540396 FEES-REFUSE/RECYC	-540,000	-540,000	-220,501.30	-43,987.10		-319,498.70	40.8%*
	2021/04/000205 04/06/2021 CRP	-43,987.10	REF 577437	CITY OF KENTON		CITY KENTON-INTGOVT	LOCAL-FEES	
TOTAL INTERGOVERNMENTAL		-684,000	-684,000	-277,321.90	-53,262.40		-406,678.10	40.5%
TOTAL UNDEFINED		-684,000	-684,000	-277,321.90	-53,262.40		-406,678.10	40.5%
TOTAL REFUSE & RECYCLING		-684,000	-684,000	-277,321.90	-53,262.40		-406,678.10	40.5%
TOTAL REVENUES		-684,000	-684,000	-277,321.90	-53,262.40		-406,678.10	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 386
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	17,568	17,568	-1,818.18	.00	19,386.18	-10.3%
TOTAL CHARGES FOR SERVICES		17,568	17,568	-1,818.18	.00	19,386.18	-10.3%
08 INTERGOVERNMENTAL							
80720108	580650 INTERSYSTEMS EI SE	-30,000	-30,000	-11,491.72	-3,448.52	-18,508.28	38.3%*
2021/04/001361	04/29/2021 CRP	-331.78	REF 579265	FCFC SERV COORDINATI		DIR SERV TO FAM MAR 21	
2021/04/001361	04/29/2021 CRP	-3,116.74	REF 579267	FCFC SERV COORDINATI		DIR SERV TO FAMILIES MAR	
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-34,000	-34,000	-11,491.72	-3,448.52	-22,508.28	33.8%
11 OTHER REVENUE							
80720211	511527 PARTNER CONTRIBUTI	-18,000	-18,000	-13,050.00	-100.00	-4,950.00	72.5%*
2021/04/000117	04/02/2021 CRP	-100.00	REF 577283	COLEMAN PROF SERV		PARTNER CONTRIBUTION	
80720211	580997 PARENT STIPEND REV	-150	-150	.00	.00	-150.00	.0%*
TOTAL OTHER REVENUE		-18,150	-18,150	-13,050.00	-100.00	-5,100.00	71.9%
TOTAL UNDEFINED		-34,582	-34,582	-26,359.90	-3,548.52	-8,222.10	76.2%
TOTAL FAMILY/CHILDREN FIRST COUNC		-34,582	-34,582	-26,359.90	-3,548.52	-8,222.10	76.2%
TOTAL REVENUES		-34,582	-34,582	-26,359.90	-3,548.52	-8,222.10	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-368,219	-368,219	-97,206.01	-24,392.75	-271,012.99	26.4%*	
2021/04/000117	04/02/2021 CRP	-24,392.75	REF 577284	DODD	EI SC BILLING FEB 21			
TOTAL INTERGOVERNMENTAL		-368,219	-368,219	-97,206.01	-24,392.75	-271,012.99	26.4%	
TOTAL UNDEFINED		-368,219	-368,219	-97,206.01	-24,392.75	-271,012.99	26.4%	
TOTAL FCFC EI SERVICE COORDINATIO		-368,219	-368,219	-97,206.01	-24,392.75	-271,012.99	26.4%	
TOTAL REVENUES		-368,219	-368,219	-97,206.01	-24,392.75	-271,012.99		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	.00	.00	-7,500.00	.0%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL UNDEFINED	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL CONFERENCE	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL REVENUES	-7,500	-7,500	.00	.00	-7,500.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
80910108	580372	MULTISYSTEM YOUTH		-50,000	-50,000	-55,853.20	-34,140.00	5,853.20	111.7%
2021/04/000556	04/13/2021	CRP	-21,420.00	REF 578504	OHIO MEDICAID	MSY APP 21-02-0004			
2021/04/001390	04/30/2021	CRP	-12,720.00	REF 579331	OHIO MEDICAID	MSY PYMT J WICKS			
80910308	580308	FCSS REVENUE		-45,951	-45,951	-8,149.00	.00	-37,802.00	17.7%*
TOTAL INTERGOVERNMENTAL		-95,951	-95,951	-64,002.20	-34,140.00	-31,948.80	66.7%		
TOTAL UNDEFINED		-95,951	-95,951	-64,002.20	-34,140.00	-31,948.80	66.7%		
TOTAL INTERSYSTEMS		-95,951	-95,951	-64,002.20	-34,140.00	-31,948.80	66.7%		
TOTAL REVENUES		-95,951	-95,951	-64,002.20	-34,140.00	-31,948.80			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006 80921 REIMB RECOVER	-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							
80920308	580300 80921 GRANT REVENUE	-29,471	-29,471	.00	.00	-29,471.00	.0%*
	TOTAL INTERGOVERNMENTAL	-29,471	-29,471	.00	.00	-29,471.00	.0%
	TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%
	TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%
	TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-110,000	-110,000	-27,223.63	-7,640.98	-82,776.37	24.7%*	
2021/04/001361 04/29/2021 CRP	-7,640.98 REF 579382		HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-1,250	-1,250	-385.23	-152.71	-864.77	30.8%*	
2021/04/001163 04/26/2021 CRP	-152.71 REF 579148		COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-5,500	-5,500	-553.73	.00	-4,946.27	10.1%*	
80950203 530007 HOWARD JOHNSON (NE)	-97,000	-97,000	-23,807.62	-8,025.29	-73,192.38	24.5%*	
2021/04/001163 04/26/2021 CRP	-8,025.29 REF 579160		HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-2,500	-2,500	-636.84	-255.73	-1,863.16	25.5%*	
2021/04/000117 04/02/2021 CRP	-120.82 REF 577356		EASTGATE MOTEL	HOTEL MOTEL TAX			
2021/04/001361 04/29/2021 CRP	-134.91 REF 579383		EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-50,500	-50,500	-8,243.49	-3,820.28	-42,256.51	16.3%*	
2021/04/000273 04/07/2021 CRP	-3,820.28 REF 578280		FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-16,500	-16,500	-5,915.99	.00	-10,584.01	35.9%*	
80950203 530011 IMPERIAL INN MOTEL	-4,000	-4,000	-1,105.54	-263.38	-2,894.46	27.6%*	
2021/04/000816 04/19/2021 CRP	-263.38 REF 578862		IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-2,500	-2,500	-800.31	-182.95	-1,699.69	32.0%*	
2021/04/000117 04/02/2021 CRP	-182.95 REF 577358		COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-53,000	-53,000	-9,127.84	-2,688.08	-43,872.16	17.2%*	
2021/04/000273 04/07/2021 CRP	-2,688.08 REF 578281		COMFORT INN	HOTEL MOTEL TAX			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530015 MOTEL 6	-54,500	-54,500	-19,294.20	-9,095.02		-35,205.80	35.4%*
2021/04/000273 04/07/2021 CRP	-3,709.33	REF 578282	MOTEL 6		HOTEL MOTEL TAX		
2021/04/001361 04/29/2021 CRP	-5,385.69	REF 579384	MOTEL 6		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN	-134,000	-134,000	-34,525.12	-10,494.59		-99,474.88	25.8%*
2021/04/001163 04/26/2021 CRP	-10,494.59	REF 579161	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-59,000	-59,000	-11,608.48	.00		-47,391.52	19.7%*
80950203 530022 SUPER INN	-7,000	-7,000	-1,703.88	.00		-5,296.12	24.3%*
80950203 530023 COUNTRY INN & SUIT	-71,000	-71,000	-18,951.87	-5,115.18		-52,048.13	26.7%*
2021/04/000816 04/19/2021 CRP	-5,115.18	REF 578863	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-31,500	-31,500	-7,754.34	-2,643.37		-23,745.66	24.6%*
2021/04/000816 04/19/2021 CRP	-2,643.37	REF 578864	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-111,000	-111,000	-45,197.80	-11,608.24		-65,802.20	40.7%*
2021/04/001163 04/26/2021 CRP	-11,608.24	REF 579149	COURTYARD		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-810,750	-810,750	-216,835.91	-61,985.80		-593,914.09	26.7%
TOTAL UNDEFINED	-810,750	-810,750	-216,835.91	-61,985.80		-593,914.09	26.7%
TOTAL HOTEL LODGING TAX	-810,750	-810,750	-216,835.91	-61,985.80		-593,914.09	26.7%
TOTAL REVENUES	-810,750	-810,750	-216,835.91	-61,985.80		-593,914.09	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8750	AWD PROJECT DEBT SERVICE								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
87500207	570001	60004	ASSESSMENTS	0	0	-491.53	.00	491.53	100.0%
87500207	570001	60011	ASSESSMENTS	-14,000	-14,000	-14,416.82	.00	416.82	103.0%
87500207	570001	60012	ASSESSMENTS	-12,711	-12,711	-10,571.11	.00	-2,139.89	83.2%*
87500207	570001	60013	ASSESSMENTS	-8,234	-8,234	-4,884.58	.00	-3,349.42	59.3%*
87500207	570001	60019	SPECIAL ASSES	-37,625	-37,625	-18,543.67	.00	-19,081.33	49.3%*
87500207	570001	60020	SPECIAL ASSES	-4,401	-4,401	-2,298.85	.00	-2,102.15	52.2%*
87500207	570001	60021	SPECIAL ASSES	-11,206	-11,206	-5,964.56	.00	-5,241.44	53.2%*
87500207	570001	60022	SPECIAL ASSES	-10,683	-10,683	-5,707.74	.00	-4,975.26	53.4%*
87500207	570001	60023	SPECIAL ASSES	-4,641	-4,641	-2,614.01	.00	-2,026.99	56.3%*
87500207	570001	60024	ASSESSMENTS	-14,265	-14,265	-6,367.45	.00	-7,897.55	44.6%*
87500207	570001	60025	SPECIAL ASSES	-1,015	-1,015	-690.17	.00	-324.83	68.0%*
87500207	570001	60026	SPECIAL ASSES	-5,721	-5,721	-2,804.50	.00	-2,916.50	49.0%*
87500207	570001	60027	ASSESSMENTS	-6,889	-6,889	-3,291.32	.00	-3,597.68	47.8%*



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-13,587.80	.00	-15,707.20	46.4%*	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-1,721.03	.00	-2,178.97	44.1%*	
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,785.64	.00	-11,217.36	49.0%*	
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-7,931.08	.00	-7,219.92	52.3%*	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,077.44	.00	-4,342.56	53.9%*	
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,729.48	.00	-22,689.52	50.0%*	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-902.28	.00	-979.72	47.9%*	
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-2,283.19	.00	-3,413.81	40.1%*	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,707.03	.00	-3,048.97	54.9%*	
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,470.12	.00	-4,901.88	52.7%*	
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-72,576.56	.00	-71,692.44	50.3%*	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,607.10	.00	-735.90	68.6%*	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	
87500207 570001 60042 ASSESSMENTS	-4,500	-4,500	-2,005.60	.00	-2,494.40	44.6%*	
87500207 570001 60052 SPECIAL ASSES	-2,300	-2,300	-1,179.84	.00	-1,120.16	51.3%*	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
<u>87500207 570001 60053 SPECIAL ASSES</u>	0	0	-673.22	.00	673.22	100.0%	
TOTAL SPECIAL ASSESSMENTS	-435,958	-435,958	-231,513.72	.00	-204,444.28	53.1%	
11 OTHER REVENUE							
<u>87500411 511700 60038 CAPITAL PERMI</u>	0	0	-6,300.00	.00	6,300.00	100.0%	
TOTAL OTHER REVENUE	0	0	-6,300.00	.00	6,300.00	100.0%	
91 TRANSFERS IN							
<u>87500491 590901 TRANSFER IN</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
TOTAL TRANSFERS IN	-200,000	-200,000	.00	.00	-200,000.00	.0%	
TOTAL UNDEFINED	-635,958	-635,958	-237,813.72	.00	-398,144.28	37.4%	
TOTAL AWD PROJECT DEBT SERVICE	-635,958	-635,958	-237,813.72	.00	-398,144.28	37.4%	
TOTAL REVENUES	-635,958	-635,958	-237,813.72	.00	-398,144.28		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380 DISTRICT FEE RECEI	-465,000	-465,000	-99,751.46	.00		-365,248.54	21.5%*
87510204 540381 CONTRACT FEE RECEI	-900,000	-900,000	-210,286.59	.00		-689,713.41	23.4%*
TOTAL CHARGES FOR SERVICES	-1,365,000	-1,365,000	-310,038.05	.00		-1,054,961.95	22.7%
TOTAL UNDEFINED	-1,365,000	-1,365,000	-310,038.05	.00		-1,054,961.95	22.7%
TOTAL AWD OPERATING FUND	-1,365,000	-1,365,000	-310,038.05	.00		-1,054,961.95	22.7%
TOTAL REVENUES	-1,365,000	-1,365,000	-310,038.05	.00		-1,054,961.95	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
87520411	511700 CAPITAL PERMIT FEE	-20,000	-20,000	-7,000.00	-500.00	-13,000.00	35.0%*
2021/04/001007	04/22/2021 CRP	-500.00	REF 579004	CUSTOMER	CPF for 3696 Sky Hawk Dr / B&N		
TOTAL OTHER REVENUE		-20,000	-20,000	-7,000.00	-500.00	-13,000.00	35.0%
91 TRANSFERS IN							
87520491	590901 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-220,000	-220,000	-7,000.00	-500.00	-213,000.00	3.2%
TOTAL AWD INTERNAL CAPITAL RESERV		-220,000	-220,000	-7,000.00	-500.00	-213,000.00	3.2%
TOTAL REVENUES		-220,000	-220,000	-7,000.00	-500.00	-213,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
87530208	580202 GRANTS-POLITICAL S	-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							
87530411	511702 CAPITAL CONTRIBUTI	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER REVENUE		-300,000	-300,000	.00	.00	-300,000.00	.0%
81 NOTE PROCEEDS							
87530481	581101 NOTE PROCEEDS	-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%
TOTAL UNDEFINED		-8,020,000	-8,020,000	.00	.00	-8,020,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV		-8,020,000	-8,020,000	.00	.00	-8,020,000.00	.0%
TOTAL REVENUES		-8,020,000	-8,020,000	.00	.00	-8,020,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8756 AWD COUNTY RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87560204 540380 COUNTY DISTRICT FE	-220,000	-220,000	-20,825.54	.00	-199,174.46	9.5%*	
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-20,825.54	.00	-199,174.46	9.5%	
TOTAL UNDEFINED	-220,000	-220,000	-20,825.54	.00	-199,174.46	9.5%	
TOTAL AWD COUNTY RESERVE	-220,000	-220,000	-20,825.54	.00	-199,174.46	9.5%	
TOTAL REVENUES	-220,000	-220,000	-20,825.54	.00	-199,174.46		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
88050208	580202 GRANTS-POLITICAL S	-266,000	-266,000	-200,200.13	-11,661.55	-65,799.87	75.3%*
2021/04/001163	04/26/2021 CRP	-11,661.55	REF 579162	LOGAN COUNTY AUDITOR	3RD DST CRT OF APPEALS		
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-200,200.13	-11,661.55	-65,799.87	75.3%
TOTAL UNDEFINED		-266,000	-266,000	-200,200.13	-11,661.55	-65,799.87	75.3%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-266,000	-200,200.13	-11,661.55	-65,799.87	75.3%
TOTAL REVENUES		-266,000	-266,000	-200,200.13	-11,661.55	-65,799.87	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210 GRANT - STATE	-61,575	-61,575	.00	.00	-61,575.00	.0%*	
88060308 580211 GRANTS - FEDERAL	0	0	-5,049.00	-2,842.00	5,049.00	100.0%	
2021/04/000556 04/13/2021 CRP	-2,842.00	REF 578548	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-61,575	-61,575	-5,049.00	-2,842.00	-56,526.00	8.2%	
TOTAL UNDEFINED	-61,575	-61,575	-5,049.00	-2,842.00	-56,526.00	8.2%	
TOTAL GET VACCINATED GRANT	-61,575	-61,575	-5,049.00	-2,842.00	-56,526.00	8.2%	
TOTAL REVENUES	-61,575	-61,575	-5,049.00	-2,842.00	-56,526.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88070108 580210 GRANT - STATE</u>	-52,500	-52,500	-20,000.00	-10,000.00		-32,500.00	38.1%*	
<u>2021/04/000556</u> 04/13/2021 CRP	-3,399.50	REF 578543	HEALTH DEPARTMENT		STATE GRANT			
<u>2021/04/000556</u> 04/13/2021 CRP	-6,600.50	REF 578546	HEALTH DEPARTMENT		STATE GRANT			
TOTAL INTERGOVERNMENTAL	-52,500	-52,500	-20,000.00	-10,000.00		-32,500.00	38.1%	
TOTAL UNDEFINED	-52,500	-52,500	-20,000.00	-10,000.00		-32,500.00	38.1%	
TOTAL CRIBS FOR KIDS GRANT	-52,500	-52,500	-20,000.00	-10,000.00		-32,500.00	38.1%	
TOTAL REVENUES	-52,500	-52,500	-20,000.00	-10,000.00		-32,500.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE	-180,000	-180,000	-34,337.72	-10,135.22		-145,662.28	19.1%*	
2021/04/000556 04/13/2021 CRP	-10,135.22	REF 578547	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-34,337.72	-10,135.22		-145,662.28	19.1%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	-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	-58,337.72	-10,135.22		-145,662.28	28.6%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-58,337.72	-10,135.22		-145,662.28	28.6%	
TOTAL REVENUES	-204,000	-204,000	-58,337.72	-10,135.22		-145,662.28		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88100204	540341	FEES-PLUMBING	-93,140	-93,140	-37,948.00	-18,627.00		-55,192.00	40.7%*
2021/04/000117	04/02/2021	CRP	-2,190.00	REF 577363	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000205	04/06/2021	CRP	-960.00	REF 577469	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000430	04/09/2021	CRP	-720.00	REF 578384	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000556	04/13/2021	CRP	-270.00	REF 578499	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000633	04/14/2021	CRP	-410.00	REF 578648	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000710	04/15/2021	CRP	-700.00	REF 578696	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000710	04/15/2021	CRP	-2,401.00	REF 578704	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000767	04/16/2021	CRP	-780.00	REF 578761	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000816	04/19/2021	CRP	-1,140.00	REF 578858	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000886	04/20/2021	CRP	-1,220.00	REF 578927	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000955	04/21/2021	CRP	-790.00	REF 578988	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001007	04/22/2021	CRP	-925.00	REF 579051	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001090	04/23/2021	CRP	-580.00	REF 579088	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001163	04/26/2021	CRP	-190.00	REF 579151	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001262	04/27/2021	CRP	-200.00	REF 579214	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001330	04/28/2021	CRP	-2,040.00	REF 579270	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001361	04/29/2021	CRP	-2,030.00	REF 579365	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001390	04/30/2021	CRP	-1,081.00	REF 579436	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204	540343	FEES-SEWAGE	0	0	-132.00	-132.00		132.00	100.0%
2021/04/001163	04/26/2021	CRP	-132.00	REF 579150	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204	540348	FEES-VITAL STATISI	-320,000	-320,000	-144,145.98	-29,167.00		-175,854.02	45.0%*
2021/04/000023	04/01/2021	CRP	-1,798.00	REF 577266	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000117	04/02/2021	CRP	-1,566.00	REF 577371	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000134	04/05/2021	CRP	-756.00	REF 577399	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000205	04/06/2021	CRP	-1,878.00	REF 577472	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000273	04/07/2021	CRP	-1,512.00	REF 577498	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000339	04/08/2021	CRP	-1,486.00	REF 578351	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000430	04/09/2021	CRP	-1,269.00	REF 578393	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000492	04/12/2021	CRP	-1,647.00	REF 578475	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000556	04/13/2021	CRP	-1,842.00	REF 578580	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000633	04/14/2021	CRP	-1,327.00	REF 578652	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000767	04/16/2021	CRP	-1,406.00	REF 578759	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000816	04/19/2021	CRP	-1,540.00	REF 578861	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000886	04/20/2021	CRP	-1,272.00	REF 578937	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/000955	04/21/2021	CRP	-1,740.00	REF 578994	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2021/04/001007	04/22/2021	CRP	-1,512.00	REF 579064	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 405
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100204 540348 FEES-VITAL STATISI</u>						
<u>2021/04/001090</u> 04/23/2021 CRP	-1,053.00	REF 579099	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001163</u> 04/26/2021 CRP	-1,134.00	REF 579155	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001262</u> 04/27/2021 CRP	-1,405.00	REF 579229	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001330</u> 04/28/2021 CRP	-1,971.00	REF 579274	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001361</u> 04/29/2021 CRP	-1,053.00	REF 579363	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 542507 PATIENT FEES - IMM</u>	-22,000	-22,000	-1,239.00	-409.00	-20,761.00	5.6%*
<u>2021/04/000339</u> 04/08/2021 CRP	-75.00	REF 578350	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000633</u> 04/14/2021 CRP	-20.00	REF 578645	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000710</u> 04/15/2021 CRP	-174.00	REF 578703	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001007</u> 04/22/2021 CRP	-60.00	REF 579061	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001361</u> 04/29/2021 CRP	-80.00	REF 579375	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>	-16,000	-16,000	-7,602.50	-1,642.50	-8,397.50	47.5%*
<u>2021/04/000023</u> 04/01/2021 CRP	-50.00	REF 577268	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000117</u> 04/02/2021 CRP	-25.00	REF 577368	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000205</u> 04/06/2021 CRP	-120.00	REF 577470	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000430</u> 04/09/2021 CRP	-50.00	REF 578385	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000556</u> 04/13/2021 CRP	-270.00	REF 578500	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000556</u> 04/13/2021 CRP	-220.00	REF 578573	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000710</u> 04/15/2021 CRP	-50.00	REF 578697	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000816</u> 04/19/2021 CRP	-130.00	REF 578859	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000886</u> 04/20/2021 CRP	-140.00	REF 578928	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/000955</u> 04/21/2021 CRP	-35.00	REF 578989	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001090</u> 04/23/2021 CRP	-50.00	REF 579089	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001163</u> 04/26/2021 CRP	-105.00	REF 579152	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001262</u> 04/27/2021 CRP	-60.00	REF 579216	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001330</u> 04/28/2021 CRP	-25.00	REF 579271	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001361</u> 04/29/2021 CRP	-100.00	REF 579366	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2021/04/001390</u> 04/30/2021 CRP	-212.50	REF 579433	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-451,140	-451,140	-191,067.48	-49,977.50	-260,072.52	42.4%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-6,215.00	-200.00	-5,785.00	51.8%*
<u>2021/04/000430</u> 04/09/2021 CRP	-200.00	REF 578386	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8810 DISTRICT BOARD OF HEALTH								
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,100.00	.00	-1,300.00	45.8%*		
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,315.00	-200.00	-7,085.00	50.8%		
08 INTERGOVERNMENTAL								
<u>88100108 580210 GRANT - STATE</u>	-55,000	-55,000	-20,574.10	.00	-34,425.90	37.4%*		
<u>88100108 580630 MEDICAID/INSURANCE</u>	-68,000	-68,000	-13,296.19	-2,754.02	-54,703.81	19.6%*		
<u>2021/04/000339</u>	04/08/2021	CRP	-75.00	REF 578313	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000339</u>	04/08/2021	CRP	-100.00	REF 578314	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000339</u>	04/08/2021	CRP	-25.00	REF 578320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000339</u>	04/08/2021	CRP	-105.00	REF 578321	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000339</u>	04/08/2021	CRP	-50.00	REF 578326	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000492</u>	04/12/2021	CRP	-475.15	REF 578484	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000492</u>	04/12/2021	CRP	-50.00	REF 578487	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-75.00	REF 578793	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-66.94	REF 578815	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-75.00	REF 578824	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-16.94	REF 578825	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-25.00	REF 578826	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-60.00	REF 578836	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000816</u>	04/19/2021	CRP	-55.00	REF 578837	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-25.00	REF 579019	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-73.39	REF 579026	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-85.17	REF 579031	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-251.35	REF 579032	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-195.00	REF 579037	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001007</u>	04/22/2021	CRP	-45.00	REF 579044	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001090</u>	04/23/2021	CRP	-30.00	REF 579103	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001361</u>	04/29/2021	CRP	-578.64	REF 579342	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001361</u>	04/29/2021	CRP	-45.00	REF 579343	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001361</u>	04/29/2021	CRP	-11.44	REF 579344	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001361</u>	04/29/2021	CRP	-135.00	REF 579349	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/001361</u>	04/29/2021	CRP	-25.00	REF 579355	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580631 PRIVATE INSURANCE</u>	-310,000	-310,000	-172,499.58	-38,069.58	-137,500.42	55.6%*		
<u>2021/04/000117</u>	04/02/2021	CRP	-472.14	REF 577314	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000117</u>	04/02/2021	CRP	-125.82	REF 577315	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000117</u>	04/02/2021	CRP	-25.00	REF 577316	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000117</u>	04/02/2021	CRP	-99.55	REF 577318	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2021/04/000117</u>	04/02/2021	CRP	-25.00	REF 577320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 407
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>88100108 580631 PRIVATE INSURANCE</u>						
2021/04/000117	-50.00	REF 577321	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000117	-260.52	REF 577322	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000117	-3,012.51	REF 577323	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000117	-613.33	REF 577324	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000117	-82.38	REF 577325	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-2,050.85	REF 578308	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-28.39	REF 578309	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-569.05	REF 578310	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-150.82	REF 578315	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-116.94	REF 578316	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-204.52	REF 578317	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-25.00	REF 578318	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-56.78	REF 578324	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-25.00	REF 578325	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-25.00	REF 578327	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-16.94	REF 578328	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-25.00	REF 578329	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000339	-16.19	REF 578330	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-25.00	REF 578481	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-16.19	REF 578482	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-116.94	REF 578483	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-66.94	REF 578485	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-25.00	REF 578488	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-25.00	REF 578489	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-14.20	REF 578490	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-25.00	REF 578491	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-166.94	REF 578492	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000492	-13,104.04	REF 578494	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-125.00	REF 578785	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578786	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578787	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578788	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578789	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578791	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578795	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578796	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578798	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578800	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578801	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-116.94	REF 578802	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578804	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-25.00	REF 578805	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-222.44	REF 578806	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-433.43	REF 578808	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-70.33	REF 578809	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-75.00	REF 578810	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2021/04/000816	-152.52	REF 578811	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2021/04/000816</u>	-50.25	REF 578812	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-50.25	REF 578813	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578814	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-90.16	REF 578816	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578818	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578827	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-50.00	REF 578828	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-100.00	REF 578830	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578831	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578832	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-25.00	REF 578833	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-16.94	REF 578834	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/000816</u>	-50.00	REF 578835	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-5.51	REF 579016	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579020	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579021	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579022	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-2,572.60	REF 579023	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-22.10	REF 579024	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-297.34	REF 579025	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579027	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-29.58	REF 579028	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-631.70	REF 579029	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-85.17	REF 579030	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-16.01	REF 579033	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-16.94	REF 579034	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-485.47	REF 579035	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-122.14	REF 579036	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-34.32	REF 579038	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579041	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-81.78	REF 579042	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-56.78	REF 579043	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-1,155.09	REF 579045	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-25.00	REF 579047	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001007</u>	-37.77	REF 579048	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001090</u>	-64.76	REF 579102	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001090</u>	-28.39	REF 579104	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001090</u>	-56.78	REF 579105	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-296.95	REF 579335	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-2,672.82	REF 579337	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-75.03	REF 579338	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-117.07	REF 579340	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-25.00	REF 579345	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-16.19	REF 579346	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-25.00	REF 579350	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-56.78	REF 579351	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2021/04/001361</u>	-28.39	REF 579353	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH							
88100108 580631	PRIVATE INSURANCE							
2021/04/001361	04/29/2021 CRP	-56.78	REF 579354	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2021/04/001361	04/29/2021 CRP	-25.00	REF 579357	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2021/04/001361	04/29/2021 CRP	-983.38	REF 579358	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2021/04/001361	04/29/2021 CRP	-4,025.72	REF 579359	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580633	BCMh REV	-120,000	-120,000	-5,280.00	-1,150.00		-114,720.00	4.4%*
2021/04/000023	04/01/2021 CRP	-1,150.00	REF 577270	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580634	MEDICAID ADMINISTR	-75,000	-75,000	-60,801.34	.00		-14,198.66	81.1%*
88100208 580201	GRANT-COUNTY	-35,800	-35,800	.00	.00		-35,800.00	.0%*
88100208 580202	GRANTS-POLITICAL S	-680,130	-680,130	-357,965.00	.00		-322,165.00	52.6%*
TOTAL INTERGOVERNMENTAL		-1,343,930	-1,343,930	-630,416.21	-41,973.60		-713,513.79	46.9%
80 OTHER FINANCING SOURCES								
88100480 580100	REIMBURSEMENT	-2,097,241	-2,097,241	-488,419.08	-275,150.47		-1,608,821.92	23.3%*
2021/04/000117	04/02/2021 CRP	-154,650.24	REF 577317	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2021/04/001390	04/30/2021 CRP	-120,500.23	REF 579430	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480 580299	GRANTS - SUNDRY	-52,285	-52,285	-24,127.98	-4,538.06		-28,157.02	46.1%*
2021/04/000339	04/08/2021 CRP	-4,538.06	REF 578312	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480 580999	SUNDRY REVENUE	-10,000	-10,000	-5,449.43	-2,545.00		-4,550.57	54.5%*
2021/04/001163	04/26/2021 CRP	-2,500.00	REF 579119	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2021/04/001361	04/29/2021 CRP	-45.00	REF 579334	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-2,159,526	-2,159,526	-517,996.49	-282,233.53		-1,641,529.51	24.0%
92 ADVANCES IN								
88100492 590902	ADVANCE IN	-340,000	-340,000	-209,000.00	.00		-131,000.00	61.5%*



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-340,000	-340,000	-209,000.00	.00	-131,000.00	61.5%
	TOTAL UNDEFINED	-4,308,996	-4,308,996	-1,555,795.18	-374,384.63	-2,753,200.82	36.1%
	TOTAL DISTRICT BOARD OF HEALTH	-4,308,996	-4,308,996	-1,555,795.18	-374,384.63	-2,753,200.82	36.1%
	TOTAL REVENUES	-4,308,996	-4,308,996	-1,555,795.18	-374,384.63	-2,753,200.82	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8811 FOOD SERVICE							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>88110205 550945 LICENSES-FOOD SERV</u>	-225,000	-225,000	-185,459.55	-4,700.57	-39,540.45	82.4%*	
2021/04/000023 04/01/2021 CRP	-85.00 REF 577269		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000117 04/02/2021 CRP	-409.00 REF 577365		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000134 04/05/2021 CRP	-1,237.00 REF 577398		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000273 04/07/2021 CRP	-100.00 REF 577496		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000339 04/08/2021 CRP	-185.00 REF 578332		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000430 04/09/2021 CRP	-175.00 REF 578388		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000556 04/13/2021 CRP	-32.57 REF 578502		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000556 04/13/2021 CRP	-85.00 REF 578577		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000710 04/15/2021 CRP	-429.00 REF 578699		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000767 04/16/2021 CRP	-100.00 REF 578762		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000886 04/20/2021 CRP	-170.00 REF 578930		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/000955 04/21/2021 CRP	-409.00 REF 578990		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/001090 04/23/2021 CRP	-186.00 REF 579092		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/001262 04/27/2021 CRP	-440.00 REF 579218		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2021/04/001361 04/29/2021 CRP	-658.00 REF 579367		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
TOTAL LICENSES & PERMITS	-225,000	-225,000	-185,459.55	-4,700.57	-39,540.45	82.4%	
TOTAL UNDEFINED	-225,000	-225,000	-185,459.55	-4,700.57	-39,540.45	82.4%	
TOTAL FOOD SERVICE	-225,000	-225,000	-185,459.55	-4,700.57	-39,540.45	82.4%	
TOTAL REVENUES	-225,000	-225,000	-185,459.55	-4,700.57	-39,540.45		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 412
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
88130205	550947	LICENSES-TRAILER P		-6,800	-6,800	-5,660.00	-5,660.00	-1,140.00	83.2%*
2021/04/000339	04/08/2021	CRP	-820.00	REF 578333	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
2021/04/000430	04/09/2021	CRP	-410.00	REF 578389	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
2021/04/000556	04/13/2021	CRP	-1,604.00	REF 578578	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
2021/04/000633	04/14/2021	CRP	-1,260.00	REF 578651	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
2021/04/000955	04/21/2021	CRP	-1,306.00	REF 578991	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
2021/04/001262	04/27/2021	CRP	-260.00	REF 579223	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
TOTAL LICENSES & PERMITS			-6,800	-6,800	-5,660.00	-5,660.00	-1,140.00	83.2%	
TOTAL UNDEFINED			-6,800	-6,800	-5,660.00	-5,660.00	-1,140.00	83.2%	
TOTAL TRAILER PARK FUND			-6,800	-6,800	-5,660.00	-5,660.00	-1,140.00	83.2%	
TOTAL REVENUES			-6,800	-6,800	-5,660.00	-5,660.00	-1,140.00		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-2,241.00	-705.00	-7,759.00	22.4%*	
<u>2021/04/000117</u> 04/02/2021 CRP	-55.00 REF 577366						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/000296</u> 04/07/2021 GEN	-95.00 REF						POSTED TO WRONG ACCOUNT
<u>2021/04/000430</u> 04/09/2021 CRP	-50.00 REF 578387						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/000633</u> 04/14/2021 CRP	-95.00 REF 578649						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/000816</u> 04/19/2021 CRP	-55.00 REF 578860						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/000886</u> 04/20/2021 CRP	-150.00 REF 578929						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/001090</u> 04/23/2021 CRP	-55.00 REF 579090						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/001262</u> 04/27/2021 CRP	-95.00 REF 579220						HEALTH DEPARTMENT COMMUNITY WATER - CFS
<u>2021/04/001330</u> 04/28/2021 CRP	-55.00 REF 579272						HEALTH DEPARTMENT COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-2,241.00	-705.00	-7,759.00	22.4%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-15,000	-9,287.75	-3,105.00	-5,712.25	61.9%*	
<u>2021/04/000556</u> 04/13/2021 CRP	-500.00 REF 578501						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/000556</u> 04/13/2021 CRP	-35.00 REF 578576						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/000633</u> 04/14/2021 CRP	-500.00 REF 578650						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/000710</u> 04/15/2021 CRP	-570.00 REF 578698						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/001090</u> 04/23/2021 CRP	-500.00 REF 579091						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/001163</u> 04/26/2021 CRP	-500.00 REF 579153						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<u>2021/04/001262</u> 04/27/2021 CRP	-500.00 REF 579225						HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS	-15,000	-15,000	-9,287.75	-3,105.00	-5,712.25	61.9%	
TOTAL UNDEFINED	-25,000	-25,000	-11,528.75	-3,810.00	-13,471.25	46.1%	
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-11,528.75	-3,810.00	-13,471.25	46.1%	
TOTAL REVENUES	-25,000	-25,000	-11,528.75	-3,810.00	-13,471.25		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108 580210 GRANT - STATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%	
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	0	0	-36,855.38	-6,952.02	36,855.38	100.0%	
2021/04/000556 04/13/2021 CRP	-6,952.02	REF 578544	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-36,855.38	-6,952.02	36,855.38	100.0%	
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-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	-51,855.38	-6,952.02	-63,144.62	45.1%	
TOTAL HEALTH PLANNING	-115,000	-115,000	-51,855.38	-6,952.02	-63,144.62	45.1%	
TOTAL REVENUES	-115,000	-115,000	-51,855.38	-6,952.02	-63,144.62		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 REPRODUCTIVE HEALTH & WELLNESS						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-114,000	-135,000	-24,000.00	.00	-111,000.00	17.8%*
<u>88160108 580630 MEDICAID & MANAGED</u>	-60,000	-60,000	-6,568.89	-1,127.10	-53,431.11	10.9%*
<u>2021/04/000339</u> 04/08/2021 CRP	-43.87 REF 578319					CHILD CARE - INTERGOVT STATE
<u>2021/04/000492</u> 04/12/2021 CRP	-96.46 REF 578486					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-46.36 REF 578823					CHILD CARE - INTERGOVT STATE
<u>2021/04/001007</u> 04/22/2021 CRP	-184.60 REF 579046					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-435.91 REF 579341					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-86.57 REF 579347					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-66.14 REF 579348					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-167.19 REF 579356					CHILD CARE - INTERGOVT STATE
<u>88160108 580631 PRIVATE INSURANCE</u>	-40,000	-40,000	-7,525.06	-1,695.65	-32,474.94	18.8%*
<u>2021/04/000117</u> 04/02/2021 CRP	-291.80 REF 577326					CHILD CARE - INTERGOVT STATE
<u>2021/04/000492</u> 04/12/2021 CRP	-125.00 REF 578493					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-68.00 REF 578783					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-283.12 REF 578784					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-106.58 REF 578803					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-100.37 REF 578807					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-210.08 REF 578817					CHILD CARE - INTERGOVT STATE
<u>2021/04/000816</u> 04/19/2021 CRP	-78.73 REF 578829					CHILD CARE - INTERGOVT STATE
<u>2021/04/001007</u> 04/22/2021 CRP	-84.00 REF 579039					CHILD CARE - INTERGOVT STATE
<u>2021/04/001007</u> 04/22/2021 CRP	-69.00 REF 579040					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-96.18 REF 579333					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-98.79 REF 579336					CHILD CARE - INTERGOVT STATE
<u>2021/04/001361</u> 04/29/2021 CRP	-84.00 REF 579339					CHILD CARE - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL	-214,000	-235,000	-38,093.95	-2,822.75	-196,906.05	16.2%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN		-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-229,000	-250,000	-53,093.95	-2,822.75	-196,906.05	21.2%
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204 542507</u>	<u>PATIENT FEES - IMM</u>	-5,000	-5,000	-1,236.38	-680.80	-3,763.62	24.7%*
2021/04/000205	04/06/2021 CRP	-54.00	REF 577471	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2021/04/000273	04/07/2021 CRP	-153.40	REF 577497	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2021/04/000633	04/14/2021 CRP	-130.80	REF 578646	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2021/04/000886	04/20/2021 CRP	-72.60	REF 578941	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2021/04/000955	04/21/2021 CRP	-133.00	REF 578993	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
2021/04/001330	04/28/2021 CRP	-137.00	REF 579273	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES		-5,000	-5,000	-1,236.38	-680.80	-3,763.62	24.7%
TOTAL HEALTH DEPARTMENT		-5,000	-5,000	-1,236.38	-680.80	-3,763.62	24.7%
TOTAL REPRODUCTIVE HEALTH & WELLN		-234,000	-255,000	-54,330.33	-3,503.55	-200,669.67	21.3%
TOTAL REVENUES		-234,000	-255,000	-54,330.33	-3,503.55	-200,669.67	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 417
glytdbud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8817	SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-11,290.00	-11,290.00	-2,710.00	80.6%*
2021/04/000339	04/08/2021 CRP	-344.00 REF 578334		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000556	04/13/2021 CRP	-663.00 REF 578503		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000556	04/13/2021 CRP	-1,351.00 REF 578579		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000710	04/15/2021 CRP	-688.00 REF 578700		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000767	04/16/2021 CRP	-305.00 REF 578763		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000886	04/20/2021 CRP	-688.00 REF 578931		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/000955	04/21/2021 CRP	-2,039.00 REF 578992		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/001163	04/26/2021 CRP	-1,631.00 REF 579154		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/001262	04/27/2021 CRP	-3,237.00 REF 579222		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
2021/04/001390	04/30/2021 CRP	-344.00 REF 579434		HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS		-14,000	-14,000	-11,290.00	-11,290.00	-2,710.00	80.6%
TOTAL UNDEFINED		-14,000	-14,000	-11,290.00	-11,290.00	-2,710.00	80.6%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-11,290.00	-11,290.00	-2,710.00	80.6%
TOTAL REVENUES		-14,000	-14,000	-11,290.00	-11,290.00	-2,710.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
88190108	580210 GRANT - STATE	-35,500	-35,500	-16,500.00	-4,750.00		-19,000.00	46.5%*
2021/04/000556	04/13/2021 CRP	-1,250.00	REF 578542	HEALTH DEPARTMENT		GRANTS STATE - INTERGOVT		
2021/04/000556	04/13/2021 CRP	-3,500.00	REF 578545	HEALTH DEPARTMENT		GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-35,500	-35,500	-16,500.00	-4,750.00		-19,000.00	46.5%
TOTAL UNDEFINED		-35,500	-35,500	-16,500.00	-4,750.00		-19,000.00	46.5%
TOTAL NALOXONE ACCESS GRANT		-35,500	-35,500	-16,500.00	-4,750.00		-19,000.00	46.5%
TOTAL REVENUES		-35,500	-35,500	-16,500.00	-4,750.00		-19,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8821	W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108	580210 GRANT - STATE	-668,479	-668,479	-189,018.55	-67,853.89	-479,460.45	28.3%*
2021/04/001007	04/22/2021 CRP	-67,853.89	REF 579017	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL		-668,479	-668,479	-189,018.55	-67,853.89	-479,460.45	28.3%
92 ADVANCES IN							
88210492	590902 ADVANCE IN	-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		-733,479	-733,479	-254,018.55	-67,853.89	-479,460.45	34.6%
TOTAL W I C FUND		-733,479	-733,479	-254,018.55	-67,853.89	-479,460.45	34.6%
TOTAL REVENUES		-733,479	-733,479	-254,018.55	-67,853.89	-479,460.45	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8822	COVID MASS VAX CLINICS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88220308	580211 GRANTS - FEDERAL	0	-176,813	.00	.00	-176,813.29	.0%*
TOTAL INTERGOVERNMENTAL		0	-176,813	.00	.00	-176,813.29	.0%
92 ADVANCES IN							
88220492	590902 ADVANCE IN	0	-90,000	-90,000.00	-90,000.00	.00	100.0%
2021/04/000402	04/09/2021 GEN	-90,000.00	REF		RES #234-21-ORIGINAL		
TOTAL ADVANCES IN		0	-90,000	-90,000.00	-90,000.00	.00	100.0%
TOTAL UNDEFINED		0	-266,813	-90,000.00	-90,000.00	-176,813.29	33.7%
TOTAL COVID MASS VAX CLINICS		0	-266,813	-90,000.00	-90,000.00	-176,813.29	33.7%
TOTAL REVENUES		0	-266,813	-90,000.00	-90,000.00	-176,813.29	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308 580300 GRANT REVENUE	-94,362	-94,362	-14,056.84	-12,405.71		-80,305.16	14.9%*	
2021/04/000767 04/16/2021 CRP	-12,405.71	REF 578758	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-94,362	-94,362	-14,056.84	-12,405.71		-80,305.16	14.9%	
92 ADVANCES IN								
88230492 590902 ADVANCE IN	-25,000	-25,000	-25,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-25,000	-25,000	-25,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-119,362	-119,362	-39,056.84	-12,405.71		-80,305.16	32.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-119,362	-119,362	-39,056.84	-12,405.71		-80,305.16	32.7%	
TOTAL REVENUES	-119,362	-119,362	-39,056.84	-12,405.71		-80,305.16		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
88250108 580210 GRANT - STATE		-50,400	-50,400	-6,085.35	-3,648.02		-44,314.65	12.1%*
2021/04/000710 04/15/2021 CRP		-3,648.02	REF 578705	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250108 580300 GRANT REVENUE		0	0	-4,942.99	.00		4,942.99	100.0%
TOTAL INTERGOVERNMENTAL		-50,400	-50,400	-11,028.34	-3,648.02		-39,371.66	21.9%
92 ADVANCES IN								
88250492 590902 ADVANCE IN		-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		-65,400	-65,400	-26,028.34	-3,648.02		-39,371.66	39.8%
TOTAL DISEASE INTERVENTION SPECIA		-65,400	-65,400	-26,028.34	-3,648.02		-39,371.66	39.8%
TOTAL REVENUES		-65,400	-65,400	-26,028.34	-3,648.02		-39,371.66	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
88260108	580210	GRANT - STATE		0	-27,496	-107,495.78	-80,000.00	80,000.00	391.0%
2021/04/000492	04/12/2021	CRP	-40,000.00	REF 578476	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE			
2021/04/000710	04/15/2021	CRP	-17,752.25	REF 578706	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE			
2021/04/001163	04/26/2021	CRP	-40,000.00	REF 579120	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE			
2021/04/001169	04/26/2021	GEN	17,752.25	REF		POSTED TO WRONG FUND			
TOTAL INTERGOVERNMENTAL			0	-27,496	-107,495.78	-80,000.00	80,000.00	391.0%	
92 ADVANCES IN									
88260492	590902	ADVANCE IN		-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL ADVANCES IN			-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL UNDEFINED			-25,000	-52,496	-107,495.78	-80,000.00	55,000.00	204.8%	
TOTAL COVID-19 GRANT			-25,000	-52,496	-107,495.78	-80,000.00	55,000.00	204.8%	
TOTAL REVENUES			-25,000	-52,496	-107,495.78	-80,000.00	55,000.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
	88270204 540345 FEES - DEBRIS	0	0	-107,085.99	.00		107,085.99	100.0%	
	TOTAL CHARGES FOR SERVICES	0	0	-107,085.99	.00		107,085.99	100.0%	
91 TRANSFERS IN									
	88270491 590901 TRANSFER IN	0	-150,000	.00	.00		-150,000.00	.0%*	
	TOTAL TRANSFERS IN	0	-150,000	.00	.00		-150,000.00	.0%	
	TOTAL UNDEFINED	0	-150,000	-107,085.99	.00		-42,914.01	71.4%	
	TOTAL WATER POLLUTIONS CONTROL LO	0	-150,000	-107,085.99	.00		-42,914.01	71.4%	
	TOTAL REVENUES	0	-150,000	-107,085.99	.00		-42,914.01		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-125,000	-125,000	-32,417.27	-7,576.00		-92,582.73	25.9%*
2021/04/000023 04/01/2021 CRP	-62.00	REF 577267	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000117 04/02/2021 CRP	-247.50	REF 577361	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000134 04/05/2021 CRP	-490.00	REF 577397	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000205 04/06/2021 CRP	-113.00	REF 577468	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000273 04/07/2021 CRP	-853.00	REF 577495	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000296 04/07/2021 GEN	95.00	REF			POSTED TO WRONG ACCOUNT		
2021/04/000339 04/08/2021 CRP	-551.00	REF 578331	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000430 04/09/2021 CRP	-442.00	REF 578383	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000556 04/13/2021 CRP	-244.00	REF 578498	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000556 04/13/2021 CRP	-558.50	REF 578570	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000633 04/14/2021 CRP	-98.00	REF 578647	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000710 04/15/2021 CRP	-634.00	REF 578695	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000767 04/16/2021 CRP	-551.00	REF 578760	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000816 04/19/2021 CRP	-428.00	REF 578856	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000886 04/20/2021 CRP	-234.00	REF 578926	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000955 04/21/2021 CRP	-292.50	REF 578987	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001007 04/22/2021 CRP	-12.00	REF 579050	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001090 04/23/2021 CRP	-696.50	REF 579087	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001262 04/27/2021 CRP	-338.00	REF 579213	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001361 04/29/2021 CRP	-811.00	REF 579364	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001390 04/30/2021 CRP	-15.00	REF 579431	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-5,925.00	-450.00		5,925.00	100.0%
2021/04/000117 04/02/2021 CRP	-150.00	REF 577362	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/000816 04/19/2021 CRP	-150.00	REF 578857	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2021/04/001390 04/30/2021 CRP	-150.00	REF 579432	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-38,342.27	-8,026.00		-86,657.73	30.7%
TOTAL UNDEFINED	-125,000	-125,000	-38,342.27	-8,026.00		-86,657.73	30.7%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-38,342.27	-8,026.00		-86,657.73	30.7%
TOTAL REVENUES	-125,000	-125,000	-38,342.27	-8,026.00		-86,657.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100	REIMBURSEMENT	0	0	-10,173.68	.00	10,173.68 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-10,173.68	.00	10,173.68	100.0%
91 TRANSFERS IN							
88290491	590901	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	-10,173.68	.00	-4,826.32	67.8%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-10,173.68	.00	-4,826.32	67.8%
TOTAL REVENUES		-15,000	-15,000	-10,173.68	.00	-4,826.32	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8830	COVID-19 CONTACT TRACING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88300108	580210 GRANT - STATE	-73,996	-73,996	-128,749.97	-17,752.25		54,753.97	174.0%	
	2021/04/001169 04/26/2021 GEN	-17,752.25	REF			POSTED TO WRONG FUND			
TOTAL INTERGOVERNMENTAL		-73,996	-73,996	-128,749.97	-17,752.25		54,753.97	174.0%	
92 ADVANCES IN									
88300492	590902 ADVANCE IN	-95,000	-95,000	.00	.00		-95,000.00	.0%*	
TOTAL ADVANCES IN		-95,000	-95,000	.00	.00		-95,000.00	.0%	
TOTAL UNDEFINED		-168,996	-168,996	-128,749.97	-17,752.25		-40,246.03	76.2%	
TOTAL COVID-19 CONTACT TRACING		-168,996	-168,996	-128,749.97	-17,752.25		-40,246.03	76.2%	
TOTAL REVENUES		-168,996	-168,996	-128,749.97	-17,752.25		-40,246.03		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210 GRANT - STATE	-125,410	-125,410	.00	.00	-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL		-125,410	-125,410	.00	.00	-125,410.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999 SUNDRY REVENUE	0	0	-46,869.06	-8,698.69	46,869.06	100.0%
2021/04/001007	04/22/2021 CRP	-8,698.69	REF 579018	HEALTH DEPARTMENT	AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES		0	0	-46,869.06	-8,698.69	46,869.06	100.0%
92 ADVANCES IN							
88310492	590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL ADVANCES IN		-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL UNDEFINED		-140,410	-140,410	-66,869.06	-8,698.69	-73,540.94	47.6%
TOTAL AIDS/HIV GRANT		-140,410	-140,410	-66,869.06	-8,698.69	-73,540.94	47.6%
TOTAL REVENUES		-140,410	-140,410	-66,869.06	-8,698.69	-73,540.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901						
	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 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8834	COVID19 ENHANCED OPERATIONS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	88340108 580210 GRANT - STATE	0	-303,662	.00	.00		-303,662.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-303,662	.00	.00		-303,662.00	.0%
92 ADVANCES IN								
	88340492 590902 ADVANCE IN	0	-40,000	-40,000.00	-40,000.00		.00	100.0%
	2021/04/000060 04/02/2021 GEN -40,000.00 REF					RES #218-21		
	TOTAL ADVANCES IN	0	-40,000	-40,000.00	-40,000.00		.00	100.0%
	TOTAL UNDEFINED	0	-343,662	-40,000.00	-40,000.00		-303,662.00	11.6%
	TOTAL COVID19 ENHANCED OPERATIONS	0	-343,662	-40,000.00	-40,000.00		-303,662.00	11.6%
	TOTAL REVENUES	0	-343,662	-40,000.00	-40,000.00		-303,662.00	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88350108 580210 GRANT - STATE</u>	-376,378	-376,378	-188,476.40	-98,764.40	-187,901.60	50.1%*	
<u>2021/04/000886</u> 04/20/2021 CRP	-89,713.00	REF 578849	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
<u>2021/04/001262</u> 04/27/2021 CRP	-9,051.40	REF 579140	City of Lima	SOIL & WATER - INTERGOVT STATE			
<u>88350208 580201 GRANT-COUNTY</u>	-155,350	-155,350	-386,900.00	-208,200.00	231,550.00	249.1%	
<u>2021/04/001262</u> 04/27/2021 CRP	-8,200.00	REF 579138	Shawnee Township	SOIL & WATER - INTERGOVT LOCAL			
<u>2021/04/001262</u> 04/27/2021 CRP	-200,000.00	REF 579139	City of Lima	SOIL & WATER - INTERGOVT LOCAL			
<u>88350208 580329 PHASE II STORMWATE</u>	-178,800	-178,800	.00	.00	-178,800.00	.0%*	
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-713,528	-713,528	-575,376.40	-306,964.40	-138,151.60	80.6%	
80 OTHER FINANCING SOURCES							
<u>88350480 580999 SUNDRY REVENUE</u>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-741,528	-741,528	-575,376.40	-306,964.40	-166,151.60	77.6%	
TOTAL SOIL & WATER CONSERVATION	-741,528	-741,528	-575,376.40	-306,964.40	-166,151.60	77.6%	
TOTAL REVENUES	-741,528	-741,528	-575,376.40	-306,964.40	-166,151.60		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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	-15,000	-12,481.23	-2,075.00	-2,518.77	83.2%*
2021/04/000117 04/02/2021 CRP	-125.00 REF 577359		SHENK & CLARK	REG PLAN COM - CFS		
2021/04/000339 04/08/2021 CRP	-125.00 REF 578352		DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2021/04/000430 04/09/2021 CRP	-325.00 REF 578403		BRIAN T. BACON	REG PLAN COM - CFS		
2021/04/000767 04/16/2021 CRP	-125.00 REF 578772		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
2021/04/000816 04/19/2021 CRP	-125.00 REF 578865		HEFNER	REG PLAN COM - CFS		
2021/04/000886 04/20/2021 CRP	-125.00 REF 578950		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
2021/04/001090 04/23/2021 CRP	-125.00 REF 579113		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
2021/04/001090 04/23/2021 CRP	-250.00 REF 579114		LIBERTY TITLE, LTD	REG PLAN COM - CFS		
2021/04/001262 04/27/2021 CRP	-125.00 REF 579230		SCHROEDER LAW, LLC	REG PLAN COM - CFS		
2021/04/001361 04/29/2021 CRP	-125.00 REF 579387		AVONELLE A BURGEI	REG PLAN COM - CFS		
2021/04/001390 04/30/2021 CRP	-125.00 REF 579444		ROBERT J HONIGFORD,	REG PLAN COM - CFS		
2021/04/001390 04/30/2021 CRP	-375.00 REF 579445		RANDY D FAULDER	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-129,000	-129,000	-8,447.84	-794.00	-120,552.16	6.5%*
2021/04/000492 04/12/2021 CRP	-75.00 REF 578495		VAN WERT COUNTY AUDI	REG PLAN COM - CFS		
2021/04/000816 04/19/2021 CRP	-700.00 REF 578866		ACCESS ENGINEERING	REG PLAN COM - CFS		
2021/04/001390 04/30/2021 CRP	-19.00 REF 579442		MARION TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-144,000	-144,000	-20,929.07	-2,869.00	-123,070.93	14.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-35,000	-35,000	-101,944.83	-43,340.54	66,944.83	291.3%
2021/04/000273 04/07/2021 CRP	-4,586.52 REF 577509		ODPS	REG PLAN COM - INTERGOVT STATE		
2021/04/000492 04/12/2021 CRP	-14,720.05 REF 578496		ODOT	REG PLAN COM - INTERGOVT STATE		
2021/04/000767 04/16/2021 CRP	-2,959.81 REF 578771		ODOT	REG PLAN COM - INTERGOVT STATE		
2021/04/001361 04/29/2021 CRP	-21,074.16 REF 579388		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-103,627.90	-3,877.10	-14,671.10	87.6%*
2021/04/000886 04/20/2021 CRP	-3,877.10 REF 578949		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308 580211 GRANTS - FEDERAL		-560,000	-560,000	.00	.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-713,299	-713,299	-205,572.73	-47,217.64	-507,726.27	28.8%
TOTAL UNDEFINED		-857,299	-857,299	-226,501.80	-50,086.64	-630,797.20	26.4%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-857,299	-226,501.80	-50,086.64	-630,797.20	26.4%
TOTAL REVENUES		-857,299	-857,299	-226,501.80	-50,086.64	-630,797.20	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 434
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,580,448.05	.00	-1,009,551.95	61.0%*	
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-3,895.02	.00	-2,604.98	59.9%*	
TOTAL PROPERTY TAXES	-2,596,500	-2,596,500	-1,584,343.07	.00	-1,012,156.93	61.0%	
04 CHARGES FOR SERVICES							
88500204 540399 FEES - SUNDRY	-80,000	-80,000	-1,595.00	-1,595.00	-78,405.00	2.0%*	
2021/04/000273 04/07/2021 CRP	-35.00	REF 577488	JAMES SPENCER		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-300.00	REF 578668	ROUSCULP CHURCH OF C		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-75.00	REF 578669	COMPASSIONATE FRIEND		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-125.00	REF 578670	JENNIFER TATE		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-125.00	REF 578671	TAMMY CRAWFORD		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-300.00	REF 578672	KAREN ARMSTRONG		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-300.00	REF 578673	JENNIFER PLACE		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-125.00	REF 578674	DONNA GRATZ		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-125.00	REF 578675	ANDREA DAFLER		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-35.00	REF 578677	GLORIA DAVIS		METRO PARK - CFS		
2021/04/000633 04/14/2021 CRP	-50.00	REF 578678	LYNDA MILLER		METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-1,595.00	-1,595.00	-78,405.00	2.0%	
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250	-221.00	.00	-29.00	88.4%*	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL FINES & FORFEITURES	-250	-250	-221.00	.00	-29.00	88.4%	
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-92,030.81	.00	-97,969.19	48.4%*	
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-24,590.92	-5,091.69	-43,409.08	36.2%*	
2021/04/000432 04/09/2021 GEN	-5,091.69	REF			APRIL LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-8,000	-8,000	-16,583.00	.00	8,583.00	207.3%	
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-133,204.73	-5,091.69	-132,795.27	50.1%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-5,000	-5,000	-875.00	-100.00	-4,125.00	17.5%*	
2021/04/000273 04/07/2021 CRP	-100.00	REF 577487	GARLENE SMITHSON		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-875.00	-100.00	-4,125.00	17.5%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-25,000	-25,000	-814.14	-195.48	-24,185.86	3.3%*	
2021/04/000886 04/20/2021 CRP	-195.48	REF 578889	MARCH INTEREST		MARCH INTEREST		
TOTAL INTEREST	-25,000	-25,000	-814.14	-195.48	-24,185.86	3.3%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-13,069.96	-1,307.36	-1,930.04	87.1%*	
2021/04/000273 04/07/2021 CRP	-964.00	REF 577489	GEICO ADVANTAGE INS.		METRO PARK - OFS		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88500480 580999 SUNDRY REVENUE 2021/04/000633 04/14/2021 CRP	-343.36	REF 578676	OMNISOURCE, LLC	METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-13,069.96	-1,307.36	-1,930.04	87.1%
TOTAL UNDEFINED	-2,987,750	-2,987,750	-1,734,122.90	-8,289.53	-1,253,627.10	58.0%
TOTAL METROPOLITAN PARK	-2,987,750	-2,987,750	-1,734,122.90	-8,289.53	-1,253,627.10	58.0%
TOTAL REVENUES	-2,987,750	-2,987,750	-1,734,122.90	-8,289.53	-1,253,627.10	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 437
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8851 PARK OFFICE-NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
88510209 590001 GIFTS & DONATIONS	0	0	-1,191,088.32	-1,191,088.32		1,191,088.32	100.0%	
2021/04/000633 04/14/2021 CRP -1,191,088.32 REF 578680			PARK DIST. FOUNDATIO	PARK OFFICE-DONATIONS				
TOTAL GIFTS & DONATIONS	0	0	-1,191,088.32	-1,191,088.32		1,191,088.32	100.0%	
91 TRANSFERS IN								
88510491 590901 TRANSFER IN	0	0	-1,191,088.32	-1,191,088.32		1,191,088.32	100.0%	
2021/04/000750 04/16/2021 GEN -1,191,088.32 REF				RES #251-21				
TOTAL TRANSFERS IN	0	0	-1,191,088.32	-1,191,088.32		1,191,088.32	100.0%	
TOTAL UNDEFINED	0	0	-2,382,176.64	-2,382,176.64		2,382,176.64	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0	0	-2,382,176.64	-2,382,176.64		2,382,176.64	100.0%	
TOTAL REVENUES	0	0	-2,382,176.64	-2,382,176.64		2,382,176.64		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210	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	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88013 GRANT - STATE	0	0	-791,546.00	-791,546.00		791,546.00	100.0%	
2021/04/000339 04/08/2021 CRP	-791,546.00	REF 578322	CUSTOMER	4Q PAYMENT				
88800108 580210 88020 GRANT - STATE	-1,585,000	-1,585,000	-791,544.00	.00		-793,456.00	49.9%*	
TOTAL INTERGOVERNMENTAL	-1,585,000	-1,585,000	-1,583,090.00	-791,546.00		-1,910.00	99.9%	
11 OTHER REVENUE								
88800211 511699 88013 OTHER RECEIPT	0	0	-10,809.03	-124.02		10,809.03	100.0%	
2021/04/000023 04/01/2021 CRP	-27.01	REF 577164	CUSTOMER	WITNESS FEE				
2021/04/000023 04/01/2021 CRP	-27.01	REF 577170	CUSTOMER	WITNESS FEE				
2021/04/000767 04/16/2021 CRP	-70.00	REF 578757	CUSTOMER	VW COURT SUNDRIES CK49663				
TOTAL OTHER REVENUE	0	0	-10,809.03	-124.02		10,809.03	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	-15,000	-15,000	-4,675.88	-985.22		-10,324.12	31.2%*	
2021/04/000465 04/14/2021 PRJ	-492.61	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY			
2021/04/001167 04/28/2021 PRJ	-492.61	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-4,675.88	-985.22		-10,324.12	31.2%*	
91 TRANSFERS IN								
88800491 590901 TRANSFER IN	-400,000	-400,000	.00	.00		-400,000.00	.0%*	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%	
TOTAL UNDEFINED	-2,000,000	-2,000,000	-1,598,574.91	-792,655.24	-401,425.09	79.9%	
TOTAL WORTH CENTER	-2,000,000	-2,000,000	-1,598,574.91	-792,655.24	-401,425.09	79.9%	
TOTAL REVENUES	-2,000,000	-2,000,000	-1,598,574.91	-792,655.24	-401,425.09		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84018	GRANT - STATE	0	0	-143,028.00	-71,514.00	143,028.00	100.0%
	2021/04/000339	04/08/2021	CRP	-71,514.00	REF 578323	CUSTOMER	4Q PAYMENT		
88840108	580210	84020	GRANT - STATE	-143,030	-143,030	.00	.00	-143,030.00	.0%*
TOTAL INTERGOVERNMENTAL				-143,030	-143,030	-143,028.00	-71,514.00	-2.00	100.0%
11 OTHER REVENUE									
88840211	511699	84020	OTHER RECEIPT	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL OTHER REVENUE				-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED				-193,030	-193,030	-143,028.00	-71,514.00	-50,002.00	74.1%
TOTAL WORTH CENTER JRIG				-193,030	-193,030	-143,028.00	-71,514.00	-50,002.00	74.1%
TOTAL REVENUES				-193,030	-193,030	-143,028.00	-71,514.00	-50,002.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9001	1ST HALF REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90010400	599001 1ST HALF	0	0	-60,068,850.25	.00		60,068,850.25	100.0%
TOTAL UNDEFINED		0	0	-60,068,850.25	.00		60,068,850.25	100.0%
TOTAL UNDEFINED		0	0	-60,068,850.25	.00		60,068,850.25	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-60,068,850.25	.00		60,068,850.25	100.0%
TOTAL REVENUES		0	0	-60,068,850.25	.00		60,068,850.25	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002</u>	<u>2ND HALF</u>	0	0	-2,222,595.53	-423,190.10	2,222,595.53	100.0%
2021/04/000023	04/01/2021 CRP	-16,487.67	REF 577294	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000117	04/02/2021 CRP	-19,076.97	REF 577391	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000134	04/05/2021 CRP	-13,686.27	REF 577434	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000205	04/06/2021 CRP	-35,071.24	REF 577486	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000273	04/07/2021 CRP	-16,618.31	REF 578298	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000339	04/08/2021 CRP	-12,793.24	REF 578373	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000430	04/09/2021 CRP	-26,300.90	REF 578443	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000492	04/12/2021 CRP	-14,347.23	REF 578539	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000556	04/13/2021 CRP	-10,738.40	REF 578621	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000599	04/13/2021 GEN	4,000.00	REF		36-3100-01-005.001		
2021/04/000633	04/14/2021 CRP	-13,618.84	REF 578686	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000710	04/15/2021 CRP	-9,596.18	REF 578753	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000767	04/16/2021 CRP	-25,502.34	REF 578842	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000816	04/19/2021 CRP	-16,427.07	REF 578884	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000886	04/20/2021 CRP	-35,431.02	REF 578982	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/000955	04/21/2021 CRP	-26,238.55	REF 579010	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001007	04/22/2021 CRP	-28,261.79	REF 579083	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001090	04/23/2021 CRP	-11,500.95	REF 579125	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001163	04/26/2021 CRP	-15,051.17	REF 579170	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001262	04/27/2021 CRP	-16,086.71	REF 579248	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001330	04/28/2021 CRP	-17,123.24	REF 579310	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001361	04/29/2021 CRP	-25,383.49	REF 579409	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/04/001390	04/30/2021 CRP	-21,848.52	REF 579467	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-2,222,595.53	-423,190.10	2,222,595.53	100.0%
TOTAL UNDEFINED		0	0	-2,222,595.53	-423,190.10	2,222,595.53	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-2,222,595.53	-423,190.10	2,222,595.53	100.0%
TOTAL REVENUES		0	0	-2,222,595.53	-423,190.10	2,222,595.53	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400	599005	SURPLUS	0	0	20,144.52	.00	-20,144.52 100.0%*
TOTAL OTHER FINANCING SOURCES		0	0	20,144.52	.00	-20,144.52	100.0%
TOTAL UNDEFINED		0	0	20,144.52	.00	-20,144.52	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	20,144.52	.00	-20,144.52	100.0%
TOTAL REVENUES		0	0	20,144.52	.00	-20,144.52	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 445
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90110400	599001								
	1ST HALF	0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL REVENUES		0	0	-140,770.00	.00		140,770.00		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-30,226.69	-7,128.76	30,226.69	100.0%
2021/04/000023 04/01/2021 CRP	-256.91 REF 577293					
2021/04/000117 04/02/2021 CRP	-300.00 REF 577390					
2021/04/000205 04/06/2021 CRP	-971.95 REF 577485					
2021/04/000339 04/08/2021 CRP	-305.53 REF 578372					
2021/04/000430 04/09/2021 CRP	-83.37 REF 578442					
2021/04/000492 04/12/2021 CRP	-1,021.89 REF 578538					
2021/04/000556 04/13/2021 CRP	-635.73 REF 578620					
2021/04/000710 04/15/2021 CRP	-137.80 REF 578752					
2021/04/000767 04/16/2021 CRP	-195.65 REF 578841					
2021/04/000816 04/19/2021 CRP	-501.81 REF 578883					
2021/04/000955 04/21/2021 CRP	-539.74 REF 579009					
2021/04/001007 04/22/2021 CRP	-768.74 REF 579082					
2021/04/001090 04/23/2021 CRP	-613.11 REF 579124					
2021/04/001163 04/26/2021 CRP	-306.05 REF 579169					
2021/04/001330 04/28/2021 CRP	-425.54 REF 579308					
2021/04/001361 04/29/2021 CRP	-64.94 REF 579408					
TOTAL UNDEFINED	0	0	-30,226.69	-7,128.76	30,226.69	100.0%
TOTAL UNDEFINED	0	0	-30,226.69	-7,128.76	30,226.69	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-30,226.69	-7,128.76	30,226.69	100.0%
TOTAL REVENUES	0	0	-30,226.69	-7,128.76	30,226.69	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 447
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90130400	599005							
	SURPLUS	0	0	672.48	.00		-672.48	100.0%*
	TOTAL OTHER FINANCING SOURCES	0	0	672.48	.00		-672.48	100.0%
	TOTAL UNDEFINED	0	0	672.48	.00		-672.48	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	0	672.48	.00		-672.48	100.0%
	TOTAL REVENUES	0	0	672.48	.00		-672.48	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9041	1ST HALF INHERITANCE TAX							
000 UNDEFINED								
00 UNDEFINED								
90410400	599001 1ST HALF	0	0	-8,832.92	.00		8,832.92	100.0%
TOTAL UNDEFINED		0	0	-8,832.92	.00		8,832.92	100.0%
TOTAL UNDEFINED		0	0	-8,832.92	.00		8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	-8,832.92	.00		8,832.92	100.0%
TOTAL REVENUES		0	0	-8,832.92	.00		8,832.92	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 449
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
	90610400 599001 1ST HALF	0	0	1,094,503.67	.00		-1,094,503.67	100.0%*
	TOTAL UNDEFINED	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL UNDEFINED	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL REVENUES	0	0	1,094,503.67	.00		-1,094,503.67	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL	
9062 2ND ESCROW REAL ESTATE									
000 UNDEFINED									
00 UNDEFINED									
<u>90620400 599002 2ND HALF</u>	0	0	-628,065.91	-277,891.43			628,065.91	100.0%	
2021/04/000023 04/01/2021 CRP	-4,134.25	REF 577292	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000117 04/02/2021 CRP	-5,519.55	REF 577389	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000134 04/05/2021 CRP	-2,901.23	REF 577433	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000205 04/06/2021 CRP	-34,807.79	REF 577484	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000273 04/07/2021 CRP	-9,819.17	REF 578297	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000339 04/08/2021 CRP	-3,934.12	REF 578371	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000430 04/09/2021 CRP	-4,338.49	REF 578440	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000492 04/12/2021 CRP	-7,602.59	REF 578537	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000556 04/13/2021 CRP	-7,068.93	REF 578619	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000633 04/14/2021 CRP	-146,873.72	REF 578685	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000710 04/15/2021 CRP	-3,058.24	REF 578751	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000767 04/16/2021 CRP	-5,573.24	REF 578840	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000816 04/19/2021 CRP	-1,501.67	REF 578882	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000886 04/20/2021 CRP	-9,122.97	REF 578981	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/000955 04/21/2021 CRP	-932.37	REF 579008	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001007 04/22/2021 CRP	-2,050.80	REF 579081	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001090 04/23/2021 CRP	-3,564.62	REF 579123	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001163 04/26/2021 CRP	-4,476.80	REF 579168	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001262 04/27/2021 CRP	-3,494.77	REF 579247	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001330 04/28/2021 CRP	-3,774.20	REF 579307	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001361 04/29/2021 CRP	-4,250.01	REF 579407	ESCROW	2	ESCROW REAL ESTATE REVENUE				
2021/04/001390 04/30/2021 CRP	-9,091.90	REF 579466	ESCROW	2	ESCROW REAL ESTATE REVENUE				
TOTAL UNDEFINED	0	0	-628,065.91	-277,891.43			628,065.91	100.0%	
TOTAL UNDEFINED	0	0	-628,065.91	-277,891.43			628,065.91	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	0	-628,065.91	-277,891.43			628,065.91	100.0%	
TOTAL REVENUES	0	0	-628,065.91	-277,891.43			628,065.91		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
91050400 599001 1ST HALF		0	0	-5,898.20	-5,775.00	5,898.20	100.0%	
2021/04/001262 04/27/2021 CRP		-5,775.00	REF 579174	ALLEN COUNTY AUDITOR	CIGARETTE LICENSES			
TOTAL UNDEFINED		0	0	-5,898.20	-5,775.00	5,898.20	100.0%	
TOTAL UNDEFINED		0	0	-5,898.20	-5,775.00	5,898.20	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-5,898.20	-5,775.00	5,898.20	100.0%	
TOTAL REVENUES		0	0	-5,898.20	-5,775.00	5,898.20		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 452
glytddbud

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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								
91090400	599001	1ST HALF	0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDEFINED			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDEFINED			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL REVENUES			0	0	-343,928.44	.00	343,928.44	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	-197,275.43	-54,846.22		197,275.43	100.0%	
<u>2021/04/000710</u> 04/15/2021 CRP	-32,755.59	REF 578733	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/04/000710</u> 04/15/2021 CRP	-22,090.63	REF 578737	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-197,275.43	-54,846.22		197,275.43	100.0%	
TOTAL UNDEFINED	0	0	-197,275.43	-54,846.22		197,275.43	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-197,275.43	-54,846.22		197,275.43	100.0%	
TOTAL REVENUES	0	0	-197,275.43	-54,846.22		197,275.43		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	0	-591,185.91	-136,320.13	591,185.91	100.0%	
2021/04/000710	04/15/2021 CRP	-136,320.13	REF 578722	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-591,185.91	-136,320.13	591,185.91	100.0%	
TOTAL UNDEFINED		0	0	-591,185.91	-136,320.13	591,185.91	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-591,185.91	-136,320.13	591,185.91	100.0%	
TOTAL REVENUES		0	0	-591,185.91	-136,320.13	591,185.91		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 455
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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 PERMISSI</u>	0	0	-108,623.34	-34,697.57		108,623.34	100.0%	
<u>2021/04/000710</u> 04/15/2021 CRP	-23,618.01	REF 578740	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/04/000710</u> 04/15/2021 CRP	-11,079.56	REF 578741	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-108,623.34	-34,697.57		108,623.34	100.0%	
TOTAL UNDEFINED	0	0	-108,623.34	-34,697.57		108,623.34	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-108,623.34	-34,697.57		108,623.34	100.0%	
TOTAL REVENUES	0	0	-108,623.34	-34,697.57		108,623.34		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
92140400 599013 INC/SALES-FRANCHIS	0	0	-994,868.17	-207,876.94		994,868.17	100.0%	
2021/04/000430 04/09/2021 CRP	-196,921.19	REF 578405	AUDITOR		LOCAL GOVERNMENT FUNDS			
2021/04/000430 04/09/2021 CRP	-10,955.75	REF 578407	AUDITOR		LOCAL GOVERNMENT FUNDS			
TOTAL UNDEFINED	0	0	-994,868.17	-207,876.94		994,868.17	100.0%	
TOTAL UNDEFINED	0	0	-994,868.17	-207,876.94		994,868.17	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-994,868.17	-207,876.94		994,868.17	100.0%	
TOTAL REVENUES	0	0	-994,868.17	-207,876.94		994,868.17		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
92150400	599016	LIBRARY LOC GOVT R	0	0	-1,248,048.55	-259,510.61	1,248,048.55	100.0%
2021/04/000430	04/09/2021	CRP	-259,510.61	REF 578406	AUDITOR	LOCAL GOVERNMENT FUNDS		
TOTAL UNDEFINED			0	0	-1,248,048.55	-259,510.61	1,248,048.55	100.0%
TOTAL UNDEFINED			0	0	-1,248,048.55	-259,510.61	1,248,048.55	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-1,248,048.55	-259,510.61	1,248,048.55	100.0%
TOTAL REVENUES			0	0	-1,248,048.55	-259,510.61	1,248,048.55	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98490400 599050 P/R DED-STRS</u>	0	0	-17,556.14	-3,886.32		17,556.14	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-1,943.16	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-1,943.16	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-17,556.14	-3,886.32		17,556.14	100.0%	
TOTAL UNDEFINED	0	0	-17,556.14	-3,886.32		17,556.14	100.0%	
TOTAL STRS-MARIMOR	0	0	-17,556.14	-3,886.32		17,556.14	100.0%	
TOTAL REVENUES	0	0	-17,556.14	-3,886.32		17,556.14		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052	FEDERAL INCOME TAX		0	0	-1,158,763.30	-236,719.95	1,158,763.30 100.0%
2021/04/000465	04/14/2021	PRJ	-117,987.47	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
2021/04/001094	04/30/2021	PRJ	-1,436.31	REF 043021			WARRANT=043021	RUN=2 MONTHLY
2021/04/001167	04/28/2021	PRJ	-117,165.09	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY
2021/04/001339	04/28/2021	PRJ	-131.08	REF 042821			WARRANT=042821	RUN=9 MISCELLA
TOTAL UNDEFINED		0	0	-1,158,763.30	-236,719.95		1,158,763.30	100.0%
TOTAL UNDEFINED		0	0	-1,158,763.30	-236,719.95		1,158,763.30	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-1,158,763.30	-236,719.95		1,158,763.30	100.0%
TOTAL REVENUES		0	0	-1,158,763.30	-236,719.95		1,158,763.30	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-2,870,299.89	-641,533.08	2,870,299.89	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-316,042.81	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	-5,885.40	REF 043021		WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-319,604.87	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-629.82	.00	629.82	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-400,192.33	-90,199.85	400,192.33	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-45,422.36	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-44,777.49	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-199,063.69	-40,940.71	199,063.69	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-20,511.52	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-20,429.19	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-236.71	-59.18	236.71	100.0%	
<u>2021/04/001094</u> 04/30/2021 PRJ	-59.18	REF 043021		WARRANT=043021	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-24,075.90	-6,044.04	24,075.90	100.0%	
<u>2021/04/000487</u> 04/12/2021 GEN	-3,013.10	REF OPERS		PPB 2/20/2021 - PPE 3/5/2021			
<u>2021/04/000487</u> 04/12/2021 GEN	-3,030.94	REF OPERS		PPB 3/6/2021 - PPE 3/19/2021			
TOTAL UNDEFINED	0	0	-3,494,498.34	-778,776.86	3,494,498.34	100.0%	
TOTAL UNDEFINED	0	0	-3,494,498.34	-778,776.86	3,494,498.34	100.0%	
TOTAL PERS WITHHOLDING	0	0	-3,494,498.34	-778,776.86	3,494,498.34	100.0%	
TOTAL REVENUES	0	0	-3,494,498.34	-778,776.86	3,494,498.34		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 461
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-158,701.79	-34,152.38	158,701.79 100.0%
<u>2021/04/000465</u>	04/14/2021	PRJ	-16,873.16	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
<u>2021/04/001094</u>	04/30/2021	PRJ	-308.56	REF 043021			WARRANT=043021	RUN=2 MONTHLY
<u>2021/04/001167</u>	04/28/2021	PRJ	-16,951.04	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY
<u>2021/04/001339</u>	04/28/2021	PRJ	-19.62	REF 042821			WARRANT=042821	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-158,701.79	-34,152.38	158,701.79	100.0%
TOTAL UNDEFINED			0	0	-158,701.79	-34,152.38	158,701.79	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-158,701.79	-34,152.38	158,701.79	100.0%
TOTAL REVENUES			0	0	-158,701.79	-34,152.38	158,701.79	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-279,922.63	-58,366.58	279,922.63	100.0%
<u>2021/04/000465</u>	04/14/2021	PRJ	-28,941.27	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<u>2021/04/001094</u>	04/30/2021	PRJ	-414.26	REF 043021			WARRANT=043021	RUN=2	MONTHLY
<u>2021/04/001167</u>	04/28/2021	PRJ	-28,984.82	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<u>2021/04/001339</u>	04/28/2021	PRJ	-26.23	REF 042821			WARRANT=042821	RUN=9	MISCELLA
TOTAL UNDEFINED			0	0	-279,922.63	-58,366.58		279,922.63	100.0%
TOTAL UNDEFINED			0	0	-279,922.63	-58,366.58		279,922.63	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-279,922.63	-58,366.58		279,922.63	100.0%
TOTAL REVENUES			0	0	-279,922.63	-58,366.58		279,922.63	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-6,184.00	-1,362.00		6,184.00	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-401.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	-560.00	REF 043021			WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-401.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-180.00	-40.00		180.00	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-20.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-20.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-6,364.00	-1,402.00		6,364.00	100.0%	
TOTAL UNDEFINED	0	0	-6,364.00	-1,402.00		6,364.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-6,364.00	-1,402.00		6,364.00	100.0%	
TOTAL REVENUES	0	0	-6,364.00	-1,402.00		6,364.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-3,503.44	-647.32		3,503.44	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-323.66	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-323.66	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-3,503.44	-647.32		3,503.44	100.0%	
TOTAL UNDEFINED	0	0	-3,503.44	-647.32		3,503.44	100.0%	
TOTAL UNITED WAY	0	0	-3,503.44	-647.32		3,503.44	100.0%	
TOTAL REVENUES	0	0	-3,503.44	-647.32		3,503.44		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-6,128.57	-1,095.56		6,128.57	100.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	-559.58	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-535.98	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,128.57	-1,095.56		6,128.57	100.0%
TOTAL UNDEFINED	0	0	-6,128.57	-1,095.56		6,128.57	100.0%
TOTAL GARNISHMENTS	0	0	-6,128.57	-1,095.56		6,128.57	100.0%
TOTAL REVENUES	0	0	-6,128.57	-1,095.56		6,128.57	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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 599065 OHIO SCHOOL TAX WI</u>	0	0	-36,189.91	-7,724.19		36,189.91	100.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	-3,817.14	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<u>2021/04/001094</u> 04/30/2021 PRJ	-60.78	REF 043021			WARRANT=043021	RUN=2	MONTHLY
<u>2021/04/001167</u> 04/28/2021 PRJ	-3,846.27	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-36,189.91	-7,724.19		36,189.91	100.0%
TOTAL UNDEFINED	0	0	-36,189.91	-7,724.19		36,189.91	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-36,189.91	-7,724.19		36,189.91	100.0%
TOTAL REVENUES	0	0	-36,189.91	-7,724.19		36,189.91	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98610400	599066 CHARGES FOR SERVIC	0	0	-380.00	-40.00		380.00	100.0%
2021/04/000117	04/02/2021 CRP	-40.00	REF 577295	Board of Elections	filing fees to OEC			
TOTAL UNDEFINED		0	0	-380.00	-40.00		380.00	100.0%
TOTAL UNDEFINED		0	0	-380.00	-40.00		380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-380.00	-40.00		380.00	100.0%
TOTAL REVENUES		0	0	-380.00	-40.00		380.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-99.20	-19.84		99.20	100.0%
<u>2021/04/001094 04/30/2021 PRJ</u>	-19.84	REF 043021			WARRANT=043021 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-99.20	-19.84		99.20	100.0%
TOTAL UNDEFINED	0	0	-99.20	-19.84		99.20	100.0%
TOTAL SOCIAL SECURITY	0	0	-99.20	-19.84		99.20	100.0%
TOTAL REVENUES	0	0	-99.20	-19.84		99.20	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-4,228.92	-939.76	4,228.92	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-469.88	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-469.88	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,228.92	-939.76	4,228.92	100.0%	
TOTAL UNDEFINED	0	0	-4,228.92	-939.76	4,228.92	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-4,228.92	-939.76	4,228.92	100.0%	
TOTAL REVENUES	0	0	-4,228.92	-939.76	4,228.92		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9864 MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98640400 599068 MEDICARE</u>	0	0	-401,933.12	-86,031.66		401,933.12	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-42,538.60	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001094</u> 04/30/2021 PRJ	-706.14	REF 043021			WARRANT=043021	RUN=2	MONTHLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-42,748.98	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY	
<u>2021/04/001339</u> 04/28/2021 PRJ	-37.94	REF 042821			WARRANT=042821	RUN=9	MISCELLA	
TOTAL UNDEFINED	0	0	-401,933.12	-86,031.66		401,933.12	100.0%	
TOTAL UNDEFINED	0	0	-401,933.12	-86,031.66		401,933.12	100.0%	
TOTAL MEDICARE	0	0	-401,933.12	-86,031.66		401,933.12	100.0%	
TOTAL REVENUES	0	0	-401,933.12	-86,031.66		401,933.12		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
98650400 599069 AFSCME DUES	0	0	-3,610.80	-902.70	3,610.80	100.0%	
2021/04/000465 04/14/2021 PRJ	-902.70	REF 041421			WARRANT=041421 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-3,610.80	-902.70	3,610.80	100.0%	
TOTAL UNDEFINED	0	0	-3,610.80	-902.70	3,610.80	100.0%	
TOTAL AFSCME UNION DUES	0	0	-3,610.80	-902.70	3,610.80	100.0%	
TOTAL REVENUES	0	0	-3,610.80	-902.70	3,610.80		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 472
glytbdud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
98680400 580888 REFUNDS	0	0	-24.24	.00		24.24	100.0%	
98680400 599071 AFLAC WITHHODINGS	0	0	-43,121.87	-9,511.18		43,121.87	100.0%	
2021/04/000465 04/14/2021 PRJ	-4,707.29	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
2021/04/001167 04/28/2021 PRJ	-4,803.89	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-43,146.11	-9,511.18		43,146.11	100.0%	
TOTAL UNDEFINED	0	0	-43,146.11	-9,511.18		43,146.11	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-43,146.11	-9,511.18		43,146.11	100.0%	
TOTAL REVENUES	0	0	-43,146.11	-9,511.18		43,146.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-209,275.75	-39,123.50		209,275.75	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-19,456.75	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-19,666.75	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-209,275.75	-39,123.50		209,275.75	100.0%	
TOTAL UNDEFINED	0	0	-209,275.75	-39,123.50		209,275.75	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-209,275.75	-39,123.50		209,275.75	100.0%	
TOTAL REVENUES	0	0	-209,275.75	-39,123.50		209,275.75		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074</u>	<u>CC DEFERRED COMP</u>	0	0	-187,816.69	-36,860.62	187,816.69 100.0%
<u>2021/04/000465</u>	04/14/2021	PRJ	-18,431.31	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY
<u>2021/04/001167</u>	04/28/2021	PRJ	-18,429.31	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-187,816.69	-36,860.62	187,816.69 100.0%
TOTAL UNDEFINED			0	0	-187,816.69	-36,860.62	187,816.69 100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-187,816.69	-36,860.62	187,816.69 100.0%
TOTAL REVENUES			0	0	-187,816.69	-36,860.62	187,816.69



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 475
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-2,874.48	-718.62		2,874.48	100.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	-359.31	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-359.31	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,874.48	-718.62		2,874.48	100.0%
TOTAL UNDEFINED	0	0	-2,874.48	-718.62		2,874.48	100.0%
TOTAL CWA/CPW UNION	0	0	-2,874.48	-718.62		2,874.48	100.0%
TOTAL REVENUES	0	0	-2,874.48	-718.62		2,874.48	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-31,995.70	-6,889.66	31,995.70	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-3,568.75	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-3,320.91	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-31,995.70	-6,889.66	31,995.70	100.0%	
TOTAL UNDEFINED	0	0	-31,995.70	-6,889.66	31,995.70	100.0%	
TOTAL SUPPORT	0	0	-31,995.70	-6,889.66	31,995.70	100.0%	
TOTAL REVENUES	0	0	-31,995.70	-6,889.66	31,995.70		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,428.00	-357.00		1,428.00	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-346.50	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001094</u> 04/30/2021 PRJ	-10.50	REF 043021			WARRANT=043021	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-18,043.11	-4,500.36		18,043.11	100.0%	
<u>2021/04/001167</u> 04/28/2021 PRJ	-4,500.36	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-19,471.11	-4,857.36		19,471.11	100.0%	
TOTAL UNDEFINED	0	0	-19,471.11	-4,857.36		19,471.11	100.0%	
TOTAL POLICE UNIONS	0	0	-19,471.11	-4,857.36		19,471.11	100.0%	
TOTAL REVENUES	0	0	-19,471.11	-4,857.36		19,471.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-2,317,202.63	-580,072.96		2,317,202.63	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-287,838.83	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/000675</u> 04/15/2021 GEN	-.50	REF			REFUND FOR T. LIEURANCE			
<u>2021/04/001094</u> 04/30/2021 PRJ	-1,609.64	REF 043021			WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	-290,623.99	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-7,408.22	-2,421.38		7,408.22	100.0%	
<u>2021/04/001330</u> 04/28/2021 CRP	-759.10	REF 579240			COBRA	E. SHAFFNER - APRIL 2021		
<u>2021/04/001330</u> 04/28/2021 CRP	-1,672.28	REF 579241			COBRA	C. KLIMA - APRIL 2021		
<u>2021/04/001330</u> 04/28/2021 CRP	10.00	REF 579245			COBRA	COBRA CHECK FEE		
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-2,699.64	.00		2,699.64	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-810.88	-282.42		810.88	100.0%	
<u>2021/04/001330</u> 04/28/2021 CRP	-241.32	REF 579290			AUDITOR	B. WOODS - MAY INSURANCE		
<u>2021/04/001361</u> 04/29/2021 CRP	-41.10	REF 579332			AUDITOR	A. WINEGARDNER - MAY INS.		
TOTAL UNDEFINED	0	0	-2,328,121.37	-582,776.76		2,328,121.37	100.0%	
TOTAL UNDEFINED	0	0	-2,328,121.37	-582,776.76		2,328,121.37	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-2,328,121.37	-582,776.76		2,328,121.37	100.0%	
TOTAL REVENUES	0	0	-2,328,121.37	-582,776.76		2,328,121.37		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
00	UNDEFINED						
<u>98980400</u>	<u>511998 EMPLOYEE CONTRIBUT</u>	0	0	-21,944.18	-5,528.66	21,944.18	100.0%
<u>2021/04/000465</u>	04/14/2021 PRJ	-2,751.27	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
<u>2021/04/001094</u>	04/30/2021 PRJ	-41.88	REF 043021			WARRANT=043021	RUN=2 MONTHLY
<u>2021/04/001167</u>	04/28/2021 PRJ	-2,735.51	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY
<u>98980400</u>	<u>599090 COBRA PAYMENT - VS</u>	0	0	-174.29	-56.37	174.29	100.0%
<u>2021/04/001330</u>	04/28/2021 CRP	-14.84	REF 579240	COBRA		E. SHAFFNER - APRIL 2021	
<u>2021/04/001330</u>	04/28/2021 CRP	-9.76	REF 579241	COBRA		C. KLIMA - APRIL 2021	
<u>2021/04/001330</u>	04/28/2021 CRP	-12.25	REF 579242	COBRA		P. FELDNER - APRIL 2021	
<u>2021/04/001330</u>	04/28/2021 CRP	-9.76	REF 579243	COBRA		J. HOFACKER - MARCH 2021	
<u>2021/04/001330</u>	04/28/2021 CRP	-9.76	REF 579244	COBRA		J. HOFACKER - APRIL 2021	
<u>98980400</u>	<u>599120 FMLA INSURANCE REV</u>	0	0	-23.82	-14.38	23.82	100.0%
<u>2021/04/001330</u>	04/28/2021 CRP	-14.38	REF 579290	AUDITOR		B. WOODS - MAY INSURANCE	
TOTAL UNDEFINED		0	0	-22,142.29	-5,599.41	22,142.29	100.0%
TOTAL UNDEFINED		0	0	-22,142.29	-5,599.41	22,142.29	100.0%
TOTAL 2018 VSP - VISION		0	0	-22,142.29	-5,599.41	22,142.29	100.0%
TOTAL REVENUES		0	0	-22,142.29	-5,599.41	22,142.29	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL								
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-68,947.96	-17,257.30		68,947.96	100.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	-8,569.32	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001094</u> 04/30/2021 PRJ	-157.04	REF 043021			WARRANT=043021	RUN=2	MONTHLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	-8,530.94	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY	
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-280.15	-87.99		280.15	100.0%	
<u>2021/04/001330</u> 04/28/2021 CRP	-48.04	REF 579240			COBRA	E. SHAFFNER - APRIL 2021		
<u>2021/04/001330</u> 04/28/2021 CRP	-39.95	REF 579242			COBRA	P. FELDNER - APRIL 2021		
<u>98990480 599120 FMLA</u>	0	0	-161.24	-88.94		161.24	100.0%	
<u>2021/04/001330</u> 04/28/2021 CRP	-88.94	REF 579290			AUDITOR	B. WOODS - MAY INSURANCE		
TOTAL OTHER FINANCING SOURCES	0	0	-69,389.35	-17,434.23		69,389.35	100.0%	
TOTAL UNDEFINED	0	0	-69,389.35	-17,434.23		69,389.35	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-69,389.35	-17,434.23		69,389.35	100.0%	
TOTAL REVENUES	0	0	-69,389.35	-17,434.23		69,389.35		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 481
glytdbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
99010400	599075	ELEC LIFE INS		0	0	-25,094.12	-6,303.17	25,094.12	100.0%
2021/04/000465	04/14/2021	PRJ	10.00 REF 041421						
2021/04/000672	04/15/2021	GEN	6.00 REF						
2021/04/000675	04/15/2021	GEN	6.00 REF						
2021/04/001094	04/30/2021	PRJ	-12.00 REF 043021						
2021/04/001167	04/28/2021	PRJ	-6,319.17 REF 042821						
2021/04/001226	04/27/2021	GEN	6.00 REF						
TOTAL UNDEFINED			0	0	-25,094.12	-6,303.17	25,094.12	100.0%	
TOTAL UNDEFINED			0	0	-25,094.12	-6,303.17	25,094.12	100.0%	
TOTAL DEARBORN 2018			0	0	-25,094.12	-6,303.17	25,094.12	100.0%	
TOTAL REVENUES			0	0	-25,094.12	-6,303.17	25,094.12		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<u>99700400 599152 SEWER</u>	0	0	-3,270.00	-120.00		3,270.00	100.0%	
<u>2021/04/000274</u> 04/02/2021 CRP	-30.00	REF UB			2021 UB UB			
<u>2021/04/000274</u> 04/02/2021 CRP	-30.00	REF UB			2021 UB UB			
<u>2021/04/000274</u> 04/02/2021 CRP	-30.00	REF UB			2021 UB UB			
<u>2021/04/000274</u> 04/02/2021 CRP	-30.00	REF UB			2021 UB UB			
TOTAL UNDEFINED	0	0	-3,270.00	-120.00		3,270.00	100.0%	
TOTAL UNDEFINED	0	0	-3,270.00	-120.00		3,270.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	-3,270.00	-120.00		3,270.00	100.0%	
TOTAL REVENUES	0	0	-3,270.00	-120.00		3,270.00		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99710400 599152 SEWER</u>	0	0	-6,383.64	.00	6,383.64	100.0%
TOTAL UNDEFINED	0	0	-6,383.64	.00	6,383.64	100.0%
TOTAL UNDEFINED	0	0	-6,383.64	.00	6,383.64	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-6,383.64	.00	6,383.64	100.0%
TOTAL REVENUES	0	0	-6,383.64	.00	6,383.64	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>99720400</u>	<u>599152</u>	<u>SEWER</u>	0	0	-2,837.91	-330.59	2,837.91	100.0%
<u>2021/04/000274</u>	04/02/2021	CRP	-36.73	REF UB		2021 UB UB		
<u>2021/04/000274</u>	04/02/2021	CRP	-36.73	REF UB		2021 UB UB		
<u>2021/04/000274</u>	04/02/2021	CRP	-36.73	REF UB		2021 UB UB		
<u>2021/04/000275</u>	04/07/2021	CRP	-110.20	REF UB		2020 UB UB		
<u>2021/04/000275</u>	04/07/2021	CRP	-110.20	REF UB		2021 UB UB		
TOTAL UNDEFINED			0	0	-2,837.91	-330.59	2,837.91	100.0%
TOTAL UNDEFINED			0	0	-2,837.91	-330.59	2,837.91	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-2,837.91	-330.59	2,837.91	100.0%
TOTAL REVENUES			0	0	-2,837.91	-330.59	2,837.91	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-300.00	.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	.00	300.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-11,600.00	-3,600.00	11,600.00	100.0%	
<u>2021/04/000117</u> 04/02/2021 CRP	-900.00	REF 577297	THOMAS KECKLER	DC621			
<u>2021/04/000117</u> 04/02/2021 CRP	-900.00	REF 577299	KENNETH MCALEXANDER	DC721			
<u>2021/04/000492</u> 04/12/2021 CRP	-900.00	REF 578444	JOHN C. MORMAN	DC821			
<u>2021/04/000886</u> 04/20/2021 CRP	-900.00	REF 578971	DANIEL S. POLING	DC921			
TOTAL UNDEFINED	0	0	-11,600.00	-3,600.00	11,600.00	100.0%	
TOTAL UNDEFINED	0	0	-11,600.00	-3,600.00	11,600.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-11,600.00	-3,600.00	11,600.00	100.0%	
TOTAL REVENUES	0	0	-11,600.00	-3,600.00	11,600.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9985	RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>		0	0	-85,872.05	-25,569.00	85,872.05 100.0%
<u>2021/04/000023</u>	04/01/2021	CRP		-3,270.00	REF 577264	CUSTOMER		PP
<u>2021/04/000117</u>	04/02/2021	CRP		-8.00	REF 577347	CUSTOMER		PP
<u>2021/04/000134</u>	04/05/2021	CRP		-24.00	REF 577395	CUSTOMER		PP
<u>2021/04/000205</u>	04/06/2021	CRP		-2,418.00	REF 577465	CUSTOMER		PP
<u>2021/04/000339</u>	04/08/2021	CRP		-8.00	REF 578345	CUSTOMER		PP
<u>2021/04/000430</u>	04/09/2021	CRP		-3,028.00	REF 578382	CUSTOMER		PP
<u>2021/04/000492</u>	04/12/2021	CRP		-2,802.00	REF 578466	CUSTOMER		PP
<u>2021/04/000556</u>	04/13/2021	CRP		-1,212.00	REF 578584	CUSTOMER		PP
<u>2021/04/000767</u>	04/16/2021	CRP		-4,245.00	REF 578767	CUSTOMER		PP
<u>2021/04/000816</u>	04/19/2021	CRP		-1,490.00	REF 578848	CUSTOMER		PP
<u>2021/04/000886</u>	04/20/2021	CRP		-1,750.00	REF 578935	CUSTOMER		PP
<u>2021/04/001007</u>	04/22/2021	CRP		-20.00	REF 579058	CUSTOMER		PP
<u>2021/04/001163</u>	04/26/2021	CRP		-117.00	REF 579145	CUSTOMER		PP
<u>2021/04/001262</u>	04/27/2021	CRP		-3,682.00	REF 579210	CUSTOMER		PP
<u>2021/04/001361</u>	04/29/2021	CRP		-13.00	REF 579372	CUSTOMER		PP
<u>2021/04/001390</u>	04/30/2021	CRP		-1,482.00	REF 579426	CUSTOMER		PP
TOTAL OTHER FINANCING SOURCES				0	0	-85,872.05	-25,569.00	85,872.05 100.0%
TOTAL UNDEFINED				0	0	-85,872.05	-25,569.00	85,872.05 100.0%
TOTAL RECORDER'S ESCROW				0	0	-85,872.05	-25,569.00	85,872.05 100.0%
TOTAL REVENUES				0	0	-85,872.05	-25,569.00	85,872.05



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-75.00	-27.00		75.00	100.0%
	2021/04/000117 04/02/2021 CRP	-27.00	REF 577336	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
	TOTAL UNDEFINED	0	0	-75.00	-27.00		75.00	100.0%
	TOTAL UNDEFINED	0	0	-75.00	-27.00		75.00	100.0%
	TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-75.00	-27.00		75.00	100.0%
	TOTAL REVENUES	0	0	-75.00	-27.00		75.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-6,392.00	-3,349.25	6,392.00	100.0%	
2021/04/000633	04/14/2021 CRP	-3,349.25	REF 578635	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-6,392.00	-3,349.25	6,392.00	100.0%	
TOTAL UNDEFINED		0	0	-6,392.00	-3,349.25	6,392.00	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-6,392.00	-3,349.25	6,392.00	100.0%	
TOTAL REVENUES		0	0	-6,392.00	-3,349.25	6,392.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4					
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							
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-13,971.22	-6,067.54	13,971.22	100.0%	
<u>2021/04/000117</u> 04/02/2021 CRP	-550.82	REF 577327	CLERK OF COURTS	PUBLIC DEFENDER			
<u>2021/04/000633</u> 04/14/2021 CRP	-5,516.72	REF 578641	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED	0	0	-13,971.22	-6,067.54	13,971.22	100.0%	
TOTAL UNDEFINED	0	0	-13,971.22	-6,067.54	13,971.22	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-13,971.22	-6,067.54	13,971.22	100.0%	
TOTAL REVENUES	0	0	-13,971.22	-6,067.54	13,971.22		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9993	WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99930400	599133	COMMUNITY SERVICE		0	0	-425.00	-125.00	425.00 100.0%
2021/04/000556	04/13/2021	CRP	-25.00 REF 578541	CLERK OF COURTS	WORKERS COMPENSATION			
2021/04/000633	04/14/2021	CRP	-25.00 REF 578618	CLERK OF COURTS	WORKERS COMPENSATION			
2021/04/000633	04/14/2021	CRP	-25.00 REF 578629	CLERK OF COURTS	WORKERS COMPENSATION			
2021/04/000767	04/16/2021	CRP	-25.00 REF 578750	CLERK OF COURTS	WORKERS COMPENSATION			
2021/04/001262	04/27/2021	CRP	-25.00 REF 579171	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED			0	0	-425.00	-125.00	425.00	100.0%
TOTAL UNDEFINED			0	0	-425.00	-125.00	425.00	100.0%
TOTAL WORKMENS COMPENSATION			0	0	-425.00	-125.00	425.00	100.0%
TOTAL REVENUES			0	0	-425.00	-125.00	425.00	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 492
glytbdud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99960400	599135 1ST QTR	0	0	-11,440.75	-663.60	11,440.75	100.0%
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000274	04/02/2021 CRP	-16.00	REF UB		2021 UB UB		
2021/04/000493	04/12/2021 CRP	-48.00	REF UB		2020 UB UB		
2021/04/000493	04/12/2021 CRP	-48.00	REF UB		2021 UB UB		
2021/04/000711	04/15/2021 CRP	-48.00	REF UB		2021 UB UB		
2021/04/000817	04/19/2021 CRP	-48.00	REF UB		2021 UB UB		
2021/04/001263	04/27/2021 CRP	-55.60	REF UB		2021 UB UB		
2021/04/001331	04/28/2021 CRP	-48.00	REF UB		2020 UB UB		
2021/04/001331	04/28/2021 CRP	-48.00	REF UB		2021 UB UB		
TOTAL UNDEFINED		0	0	-11,440.75	-663.60	11,440.75	100.0%
TOTAL UNDEFINED		0	0	-11,440.75	-663.60	11,440.75	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-11,440.75	-663.60	11,440.75	100.0%
TOTAL REVENUES		0	0	-11,440.75	-663.60	11,440.75	



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 493
glytddbud

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
99980400 599135 1ST QTR	0	0	-118,790.00	.00		118,790.00	100.0%	
99980400 599136 2ND QTR	0	0	-45,973.00	-45,973.00		45,973.00	100.0%	
2021/04/000023	04/01/2021	CRP	-2,025.00	REF 577263	CUSTOMER	OHTF		
2021/04/000117	04/02/2021	CRP	-2,169.00	REF 577346	CUSTOMER	OHTF		
2021/04/000134	04/05/2021	CRP	-2,371.00	REF 577394	CUSTOMER	OHTF		
2021/04/000205	04/06/2021	CRP	-3,133.00	REF 577464	CUSTOMER	OHTF		
2021/04/000339	04/08/2021	CRP	-3,662.00	REF 578344	CUSTOMER	OHTF		
2021/04/000430	04/09/2021	CRP	-2,069.00	REF 578381	CUSTOMER	OHTF		
2021/04/000492	04/12/2021	CRP	-1,718.00	REF 578465	CUSTOMER	OHTF		
2021/04/000556	04/13/2021	CRP	-2,601.00	REF 578583	CUSTOMER	OHTF		
2021/04/000767	04/16/2021	CRP	-6,418.00	REF 578766	CUSTOMER	OHTF		
2021/04/000816	04/19/2021	CRP	-2,368.00	REF 578847	CUSTOMER	OHTF		
2021/04/000886	04/20/2021	CRP	-2,817.00	REF 578934	CUSTOMER	OHTF		
2021/04/000955	04/21/2021	CRP	-1,883.00	REF 578986	CUSTOMER	OHTF		
2021/04/001007	04/22/2021	CRP	-1,225.00	REF 579057	CUSTOMER	OHTF		
2021/04/001090	04/23/2021	CRP	-1,320.00	REF 579095	CUSTOMER	OHTF		
2021/04/001163	04/26/2021	CRP	-2,425.00	REF 579143	CUSTOMER	OHTF		
2021/04/001262	04/27/2021	CRP	-2,545.00	REF 579209	CUSTOMER	OHTF		
2021/04/001330	04/28/2021	CRP	-1,392.00	REF 579268	CUSTOMER	OHTF		
2021/04/001361	04/29/2021	CRP	-2,682.00	REF 579371	CUSTOMER	OHTF		
2021/04/001390	04/30/2021	CRP	-1,150.00	REF 579425	CUSTOMER	OHTF		
TOTAL UNDEFINED		0	0	-164,763.00	-45,973.00	164,763.00	100.0%	
TOTAL UNDEFINED		0	0	-164,763.00	-45,973.00	164,763.00	100.0%	
TOTAL HOUSING TRUST FUND		0	0	-164,763.00	-45,973.00	164,763.00	100.0%	
TOTAL REVENUES		0	0	-164,763.00	-45,973.00	164,763.00		



04/30/2021 13:43
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

P 494
glytbdud

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,839,737	-145,264,065	-132,851,068.62	-17,921,727.66	-12,412,995.93	91.5%

** END OF REPORT - Generated by Ciara Hovest **



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 4/30/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 4
Format type: 1	To Yr/Per: 2021/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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