



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00100001 500001</u> SALES TAX					
-15,975,000.00	-15,975,000.00	-15,758,842.32	-1,584,976.93	-216,157.68	98.6%*
<u>2021/10/000830</u>	10/20/2021 CRP	-1,584,976.93 REF 608663	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX					
-15,975,000.00	-15,975,000.00	-15,758,842.32	-1,584,976.93	-216,157.68	98.6%
02 PROPERTY TAXES					
<u>00100002 520001</u> REAL ESTATE TAX					
-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
<u>00100002 520003</u> MOBILE HOME TAX					
-5,500.00	-5,500.00	-10,624.38	0.00	5,124.38	193.2%
TOTAL PROPERTY TAXES					
-2,925,500.00	-2,925,500.00	-3,047,171.94	0.00	121,671.94	104.2%
04 CHARGES FOR SERVICES					
<u>00100004 540102</u> REAL PROP TRANSFER					
0.00	0.00	0.00	3,849.00	0.00	.0%
<u>2021/10/000168</u>	10/05/2021 GEN	3,849.00 REF		PD INTO WRONG ACCT	
<u>00100004 540104</u> .50 GENERAL FUND					
-600.00	-600.00	-813.75	-53.80	213.75	135.6%
<u>2021/10/000145</u>	10/04/2021 CRP	-3.25 REF 606905	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/10/000280</u>	10/06/2021 CRP	-10.50 REF 607162	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/10/000579</u>	10/14/2021 CRP	-16.00 REF 608304	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/10/000665</u>	10/15/2021 CRP	-14.45 REF 608417	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/10/001254</u>	10/27/2021 CRP	-9.10 REF 608981	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
.50 GENERAL FUND						
2021/10/001387 10/29/2021 CRP			- .50	REF 609102 ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
00100004 540107	TAX ADVERTISING					
	-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
00100004 540204	.50 GENERAL FUND					
	-190,000.00	-190,000.00	-192,792.19	-18,885.85	2,792.19	101.5%
2021/10/000056 10/01/2021 CRP			-1,040.40	REF 606809 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000056 10/01/2021 CRP			-566.40	REF 606810 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000145 10/04/2021 CRP			-1,560.15	REF 606906 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000280 10/06/2021 CRP			-1,205.70	REF 607160 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000280 10/06/2021 CRP			-690.20	REF 607161 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000387 10/08/2021 CRP			-490.60	REF 608083 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000387 10/08/2021 CRP			-2,532.90	REF 608084 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000420 10/12/2021 CRP			-797.85	REF 608161 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000579 10/14/2021 CRP			-1,149.60	REF 608300 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000579 10/14/2021 CRP			-356.50	REF 608301 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000665 10/15/2021 CRP			-609.55	REF 608416 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000797 10/19/2021 CRP			-990.05	REF 608549 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000797 10/19/2021 CRP			-457.65	REF 608550 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000904 10/21/2021 CRP			-763.50	REF 608689 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000904 10/21/2021 CRP			-670.50	REF 608690 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001104 10/25/2021 CRP			-461.50	REF 608813 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001104 10/25/2021 CRP			-1,189.15	REF 608814 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001254 10/27/2021 CRP			-1,034.15	REF 608979 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001254 10/27/2021 CRP			-838.00	REF 608980 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001387 10/29/2021 CRP			-582.75	REF 609100 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001387 10/29/2021 CRP			-898.75	REF 609101 ALLEN CO AUDITOR	REAL ESTATE	
00100004 540301	FEES-AUDITOR SETTLEMENT					
	-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
00100004 540302	TREASURER SETTLEMENT					
	-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
00100004 540303	AUDITOR TRANSFER R/E					
	-2,200.00	-2,200.00	-2,186.00	-192.50	-14.00	99.4%*
2021/10/000056 10/01/2021 CRP			-7.50	REF 606809 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000056 10/01/2021 CRP			-8.00	REF 606810 ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000145 10/04/2021 CRP			-14.50	REF 606906 ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000280 10/06/2021 CRP			-11.50	REF 607160 ALLEN COUNTY AUDITOR	REAL ESTATE	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
AUDITOR TRANSFER R/E			
2021/10/000280	10/06/2021 CRP -8.00 REF 607161 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000387	10/08/2021 CRP -10.00 REF 608083 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000387	10/08/2021 CRP -7.50 REF 608084 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000420	10/12/2021 CRP -5.50 REF 608161 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000579	10/14/2021 CRP -16.00 REF 608300 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000579	10/14/2021 CRP -4.50 REF 608301 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000665	10/15/2021 CRP -6.50 REF 608416 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000797	10/19/2021 CRP -14.50 REF 608549 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000797	10/19/2021 CRP -8.00 REF 608550 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000904	10/21/2021 CRP -7.50 REF 608689 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/000904	10/21/2021 CRP -4.00 REF 608690 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/001104	10/25/2021 CRP -5.50 REF 608813 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/001104	10/25/2021 CRP -12.00 REF 608814 ALLEN COUNTY AUDITOR REAL ESTATE		
2021/10/001254	10/27/2021 CRP -8.00 REF 608979 ALLEN CO AUDITOR REAL ESTATE		
2021/10/001254	10/27/2021 CRP -7.50 REF 608980 ALLEN CO AUDITOR REAL ESTATE		
2021/10/001387	10/29/2021 CRP -15.00 REF 609100 ALLEN CO AUDITOR REAL ESTATE		
2021/10/001387	10/29/2021 CRP -11.00 REF 609101 ALLEN CO AUDITOR REAL ESTATE		
00100004 540305	RECORDER		
-320,000.00	-320,000.00	-387,143.65	-36,820.25
			67,143.65 121.0%
2021/10/000056	10/01/2021 CRP -720.15 REF 606802 CUSTOMER GF		
2021/10/000145	10/04/2021 CRP -716.35 REF 606893 CUSTOMER GF		
2021/10/000214	10/05/2021 CRP -1,008.40 REF 607023 CUSTOMER GF		
2021/10/000280	10/06/2021 CRP -738.80 REF 607163 CUSTOMER GF		
2021/10/000316	10/07/2021 CRP -690.45 REF 608004 CUSTOMER GF		
2021/10/000387	10/08/2021 CRP -571.15 REF 608085 CUSTOMER GF		
2021/10/000420	10/12/2021 CRP -224.70 REF 608151 CUSTOMER GF		
2021/10/000514	10/13/2021 CRP -1,418.20 REF 608191 CUSTOMER GF		
2021/10/000579	10/14/2021 CRP -53.50 REF 608295 CUSTOMER GF		
2021/10/000665	10/15/2021 CRP -94.45 REF 608397 CUSTOMER GF		
2021/10/000696	10/18/2021 CRP -271.30 REF 608467 CUSTOMER GF		
2021/10/000797	10/19/2021 CRP -172.55 REF 608553 CUSTOMER GF		
2021/10/000830	10/20/2021 CRP -441.20 REF 608619 CUSTOMER GF		
2021/10/000904	10/21/2021 CRP -436.55 REF 608700 CUSTOMER GF		
2021/10/001051	10/22/2021 CRP -519.40 REF 608732 CUSTOMER GF		
2021/10/001104	10/25/2021 CRP -839.75 REF 608821 CUSTOMER GF		
2021/10/001208	10/26/2021 CRP -378.90 REF 608872 CUSTOMER GF		
2021/10/001254	10/27/2021 CRP -56.20 REF 608963 CUSTOMER GF		
2021/10/001353	10/28/2021 CRP -414.25 REF 609005 CUSTOMER GF		
2021/10/001370	10/29/2021 GEN -26,696.70 REF OCTOBER 2021 ESCROW		
2021/10/001387	10/29/2021 CRP -357.30 REF 609082 CUSTOMER GF		

FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
00100004 540308	PROBATE COURT	-100,000.00	-100,000.00	-82,634.28	-10,022.96	-17,365.72	82.6%*	
2021/10/000904	10/21/2021 CRP		-10,022.96	REF 608697	PROBATE COURT	FEE FUND FOR SEPTEMBER 2021		
00100004 540310	CANDIDATE FILING	-500.00	-500.00	-1,340.00	0.00	840.00	268.0%	
00100004 540312	HOUSING TRUST ADMIN/RECORDER	-3,300.00	-3,300.00	-5,237.33	-1,479.81	1,937.33	158.7%	
2021/10/000042	10/01/2021 GEN		-1,479.81	REF		3RD QUARTER HOUSING TRUST FUN		
00100004 540318	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-316,712.66	-33,749.40	-18,287.34	94.5%*	
2021/10/000145	10/04/2021 CRP		-33,749.40	REF 606890	CLERK OF COURTS	CLERK'S FEES- LEGAL DEPT		
00100004 540320	ELECTION EXPENSES	-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33	35.2%*	
00100004 540321	SHERIFF	-127,000.00	-127,000.00	-120,416.19	-12,322.49	-6,583.81	94.8%*	
2021/10/001104	10/25/2021 CRP		-12,322.49	REF 608827	ACSO CIVIL DIVISON	GENERAL FUND - CFS		
00100004 540322	DISPATCH SERVICE	-204,000.00	-204,000.00	-239,840.76	0.00	35,840.76	117.6%	
00100004 540327	PETITION FEES	-750.00	-750.00	0.00	0.00	-750.00	.0%*	
00100004 540375	ELEC AGGREGATION ADMIN FEE	-4,000.00	-4,000.00	-12,126.42	0.00	8,126.42	303.2%	
00100004 540399	FEES - SUNDRY	-250.00	-250.00	0.00	0.00	-250.00	.0%*	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 5
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540910 SOCIAL SECURITY PRISONER FEE	-15,500.00	-15,500.00	-4,600.00	-1,600.00	-10,900.00	29.7%*
2021/10/001254 10/27/2021 CRP			-1,600.00 REF 608982	SSA TREASURER	GENERAL FUND - CFS	
00100004 542008 FEES - FELONY DIVERSION	-41,000.00	-41,000.00	-26,368.00	-6,160.00	-14,632.00	64.3%*
2021/10/000168 10/05/2021 GEN			-3,849.00 REF		PD INTO WRONG ACCT	
2021/10/001387 10/29/2021 CRP			-2,311.00 REF 609081	DIVERSON	GENERAL FUND - CFS	
00100004 543700 XEROX COPIES	-500.00	-500.00	-187.35	-4.00	-312.65	37.5%*
2021/10/000904 10/21/2021 CRP			-4.00 REF 608707	COPIES	GENERAL FUND - CFS	
00100004 546003 MUSEUM SALARY REIM	-20,000.00	-20,000.00	-70,310.35	-18,320.70	50,310.35	351.6%
2021/10/000665 10/15/2021 CRP			-18,320.70 REF 608378	ALLEN COUNTY HISTORI	3RD QTR SALARY REIMB	
00100004 546004 HOUSING REIMBURSEMENT	0.00	0.00	-871.00	-440.00	871.00	100.0%
2021/10/000579 10/14/2021 CRP			-440.00 REF 608284	CLERK OF COURTS	HOUSING REIMBURSEMENT	
00100004 546008 REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-58,769.46	-12,882.66	8,769.46	117.5%
2021/10/001104 10/25/2021 CRP			-5,271.52 REF 608839	AC AUDITOR	GENERAL FUND - CFS	
2021/10/001254 10/27/2021 CRP			-7,611.14 REF 608985	AC AUDITOR	GENERAL FUND - CFS	
00100004 546021 REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-13,466.43	-1,496.27	-1,533.57	89.8%*
2021/10/001104 10/25/2021 CRP			-1,496.27 REF 608803	CSEA	INDIRECT COST	
00100004 546024 REIMB-IV-D-JUV CT	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*
00100004 546025 REIMB-IV-D D.R. COURT	-15,000.00	-15,000.00	-173,164.84	-140,780.92	158,164.84	1154.4%
2021/10/000665 10/15/2021 CRP			-16,721.60 REF 608384	CSEA	IV-D DR CT REIMB	
2021/10/000665 10/15/2021 CRP			-20,827.94 REF 608385	CHILD SUPPORT	IV-D DR CT REIMB	
2021/10/000665 10/15/2021 CRP			-21,055.50 REF 608386	CSEA	IV-D DR CT REIMB	
2021/10/000665 10/15/2021 CRP			-32,488.96 REF 608387	CSEA	IV-D DR CT REIMB	
2021/10/000665 10/15/2021 CRP			-32,965.32 REF 608388	CSEA	VI-D DR CT REIMB	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 6
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
REIMB-IV-D D.R. COURT						
2021/10/000665 10/15/2021 CRP		-16,721.60	REF 608389	CSEA	IV-D DR CT REIMB	
00100004 546027	REIMB - COST PLAN-DJFS	-55,000.00	-55,000.00	-83,253.30	-8,325.33	28,253.30 151.4%
2021/10/000387 10/08/2021 CRP		-8,325.33	REF 608094	DJFS - INDIRECT COST	DJFS - INDIRECT COSTS	
00100004 546029	REIMB - COST PLAN-SANT. ENG	-98,000.00	-98,000.00	-120,695.00	0.00	22,695.00 123.2%
00100004 546031	REIMB - COST PLAN-SOLID WASTE	-14,800.00	-14,800.00	-18,130.00	0.00	3,330.00 122.5%
00100004 546032	REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-155,014.43	0.00	-44,985.57 77.5%*
00100004 546100	COST ALLOCATION/WORTH	-40,000.00	-40,000.00	-47,548.00	0.00	7,548.00 118.9%
00100004 546104	INDIRECT COST - DRETAC TREASUR	-2,500.00	-2,500.00	-5,169.00	0.00	2,669.00 206.8%
00100004 546106	INDIRECT COST - DOG WARDEN	-10,000.00	-10,000.00	-15,716.00	0.00	5,716.00 157.2%
00100004 546108	INDIRECT COST - CSB	0.00	0.00	-61,697.00	0.00	61,697.00 100.0%
00100004 546110	COST ALLOCATION - RPC	-7,000.00	-7,000.00	-8,303.00	0.00	1,303.00 118.6%
00100004 546111	INDIRECT COST - REA	-9,000.00	-9,000.00	-10,803.00	0.00	1,803.00 120.0%



FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10					
ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
00100004 549001	NSF FEES						
-250.00	-250.00	-400.00	-16.00		150.00	160.0%	
2021/10/001254	10/27/2021 CRP	-16.00 REF 608962		NSF FEE JACKIE MCCOM GENERAL FUND - CFS			
00100004 580100	REIMBURSEMENT						
-25,000.00	-25,000.00	-850.50	0.00		-24,149.50	3.4%*	
TOTAL CHARGES FOR SERVICES							
-2,857,950.00	-2,857,950.00	-2,917,474.86	-299,703.94		59,524.86	102.1%	
05 LICENSES & PERMITS							
00100005 550100	VENDOR						
-4,500.00	-4,500.00	-5,325.00	-300.00		825.00	118.3%	
2021/10/000145	10/04/2021 CRP	-25.00 REF 606904		allen county auditor GENERAL FUND - LIC & PERM			
2021/10/000797	10/19/2021 CRP	-250.00 REF 608568		ALLEN CO AUDITOR GENERAL FUND - LIC & PERM			
2021/10/000904	10/21/2021 CRP	-25.00 REF 608688		allen county auditor GENERAL FUND - LIC & PERM			
00100005 550102	CIGARETTE						
-1,400.00	-1,400.00	-1,333.01	0.00		-66.99	95.2%*	
00100005 550103	JUNK YARD						
-10.00	-10.00	0.00	0.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS							
-5,910.00	-5,910.00	-6,658.01	-300.00		748.01	112.7%	
06 FINES & FORFEITURES							
00100006 560002	FINES-COST-CLERK OF COURTS						
-46,000.00	-46,000.00	-393,851.89	-353,753.94		347,851.89	856.2%	
2021/10/000145	10/04/2021 CRP	-353,753.94 REF 606886		CLERK OF COURTS COUNTY FEES			



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 8
glytdbud

FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10					
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-19,000.00	-19,000.00	-28,861.23	-1,454.34	9,861.23	151.9%
2021/10/000387	10/08/2021 CRP		-1,454.34	REF 608070	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
00100006 560007	FINES-COSTS-JUVENILE COURT	-20,650.00	-20,650.00	-17,179.12	-1,326.42	-3,470.88	83.2%*
2021/10/000145	10/04/2021 CRP		-1,326.42	REF 606909	JUVENILE COURT DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-85,650.00	-85,650.00	-439,892.24	-356,534.70	354,242.24	513.6%
<hr/>							
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-102,132.66	0.00	2,132.66	102.1%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-14,008.00	0.00	8.00	100.1%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-374,074.55	0.00	9,074.55	102.5%
00100008 580101	LOCAL GOVERNMENT	-862,800.00	-862,800.00	-911,616.51	-89,291.21	48,816.51	105.7%
2021/10/000434	10/12/2021 GEN		-89,291.21	REF	OCT. LOCAL GOVERNMENT FUNDS		
00100008 580331	JUV CT. DRUG CT. - TREATMENT	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
00100008 580903	REIMBURSE INDIGENT DEFENSE	-325,000.00	-325,000.00	-1,033,589.09	-99,825.39	708,589.09	318.0%
2021/10/000797	10/19/2021 CRP		-98,048.79	REF 608579	AUDITOR		
2021/10/000976	10/22/2021 GEN		-1,776.60	REF	PUBLIC DEFENDER WIRE INDIGENT APPLICATION FEE - OC		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 9
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-1,701,800.00	-1,701,800.00	-2,435,420.81	-189,116.60	733,620.81	143.1%
10 INTEREST						
<u>00100010 510001</u>	INTEREST INCOME	-700,000.00	-700,000.00	-154,720.05	-41,290.74	-545,279.95 22.1%*
<u>2021/10/000579</u>	10/14/2021 CRP	-1,043.45	REF 608303	BANK #01	GENERAL FUND - INTEREST	
<u>2021/10/000579</u>	10/14/2021 CRP	-167.53	REF 608305	BANK #05	GENERAL FUND - INTEREST	
<u>2021/10/000579</u>	10/14/2021 CRP	-2,315.76	REF 608316	BANK #11	GENERAL FUND - INTEREST	
<u>2021/10/000579</u>	10/14/2021 CRP	-3,072.94	REF 608318	BANK #06	GENERAL FUND - INTEREST	
<u>2021/10/000579</u>	10/14/2021 CRP	-34,689.37	REF 608319	BANK #17	GENERAL FUND - INTEREST	
<u>2021/10/000579</u>	10/14/2021 CRP	-1.35	REF 608320	BANK #18	GENERAL FUND - INTEREST	
<u>2021/10/001104</u>	10/25/2021 CRP	-.34	REF 608828	ACSO CIVIL DIVISON	GENERAL FUND - INTEREST	
TOTAL INTEREST	-700,000.00	-700,000.00	-154,720.05	-41,290.74	-545,279.95	22.1%
11 OTHER REVENUE						
<u>00100011 511050</u>	WITNESS AND JURY FEES	-500.00	-500.00	-207.00	-63.00	-293.00 41.4%*
<u>2021/10/001104</u>	10/25/2021 CRP	-18.00	REF 608844	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>2021/10/001104</u>	10/25/2021 CRP	-30.00	REF 608845	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>2021/10/001254</u>	10/27/2021 CRP	-15.00	REF 608983	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>00100011 511605</u>	PAY PHONE REIMB	-5,000.00	-5,000.00	-3,485.05	-369.09	-1,514.95 69.7%*
<u>2021/10/000387</u>	10/08/2021 CRP	-369.09	REF 608107	SECURUS TECHNOLOGIES JAIL PAY PHONE		
<u>00100011 520006</u>	PAYMENT IN LIEU OF TAXES	0.00	0.00	-27.76	0.00	27.76 100.0%
TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-3,719.81	-432.09	-1,780.19	67.6%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
12 RENT							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE	0.00	-32,564.04	-24,423.03	-5,427.34	-8,141.01	75.0%*
2021/10/000387	10/08/2021 CRP		-2,713.67	REF 608096	PUBLIC DEFENDER	RENT PMT PUBLIC DEFENDER	
2021/10/001104	10/25/2021 CRP		-2,713.67	REF 608807	PUBLIC DEFENDER	RENT PMT	
00100012 512009	COURT OF APPEALS	-120,000.00	-120,000.00	-110,000.00	-20,000.00	-10,000.00	91.7%*
2021/10/001254	10/27/2021 CRP		-10,000.00	REF 608960	COURT OF APPEALS	RENT PMT	
2021/10/001386	10/29/2021 GEN		-10,000.00	REF		PAID INTO WRONG ACCT	
00100012 512012	CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	-67,435.92	-15,807.89	5,435.92	108.8%
2021/10/000387	10/08/2021 CRP		-8,652.08	REF 608097	CHILD SUPPORT	RENT FOR CSEA	
2021/10/001104	10/25/2021 CRP		-7,155.81	REF 608804	CSEA	RENT PMT	
00100012 512018	ALLEN ACRES	-108,000.00	-108,000.00	-54,000.00	0.00	-54,000.00	50.0%*
00100012 512100	RENT - TITLE BLDG	-55,812.00	-55,812.00	-46,507.64	-2,960.32	-9,304.36	83.3%*
2021/10/000387	10/08/2021 CRP		-2,960.32	REF 608105	LAURA TUTTLE	RENT PMT	
2021/10/000665	10/15/2021 CRP		-10,000.00	REF 608382	COURT OF APPEALS	RENT PMT	
2021/10/001386	10/29/2021 GEN		10,000.00	REF		PAID INTO WRONG ACCT	
00100012 512102	PRIV TENANT RENT SAVINGS BLDG	-73,133.00	-73,133.00	-62,220.68	-7,016.90	-10,912.32	85.1%*
2021/10/000665	10/15/2021 CRP		-5,142.50	REF 608379	CORY MEREDITH WITTER	RENT PMT	
2021/10/000665	10/15/2021 CRP		-471.08	REF 608380	NORTHWEST TITLE AGEN	RENT PMT	
2021/10/001387	10/29/2021 CRP		-1,403.32	REF 609110	LIMA PROPERTIES	RENT PMT	
00100012 512107	OTHER LOTS	-7,273.75	-7,273.75	-7,604.40	-1,520.88	330.65	104.5%
2021/10/000387	10/08/2021 CRP		-760.44	REF 608106	SBA TOWERS	RENT PMT	
2021/10/001254	10/27/2021 CRP		-760.44	REF 608959	SBA TOWERS	RENT PMT	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 11
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

00100012 512201	LEASE - FARM								
	-10,000.00	-10,000.00	-3,132.00	-3,132.00			-6,868.00	31.3%*	
2021/10/000665	10/15/2021 CRP		-3,132.00	REF 608377	MILLER TRANSPORT	RENT FOR FATM LAND			
00100012 514015	COUNTY HOME LEASE								
	-166,000.00	-166,000.00	-151,974.23				-14,025.77	91.6%*	
2021/10/000387	10/08/2021 CRP		-13,484.93	REF 608104	LIBERTY RETIREMENT C	RENT PMT			
2021/10/001254	10/27/2021 CRP		-13,848.93	REF 608958	LIBERTY RETIREMENT C	RENT PMT			
TOTAL RENT	-602,218.75	-634,782.79	-527,297.90				-107,484.89	83.1%	
80 OTHER FINANCING SOURCES									
00100080 580009	PERS REFUND/EMPLOYEE SHARE								
	0.00	0.00	-5,542.25				5,542.25	100.0%	
2021/10/000214	10/05/2021 CRP		-3,500.00	REF 606992	Regional Planning	GENERAL FUND - OFS			
00100080 580103	INSURANCE REIMBURSEMENTS								
	0.00	0.00	-47,598.31				47,598.31	100.0%	
00100080 580199	REIMBURSEMENT CORRECTION								
	-100,000.00	-100,000.00	-117,752.53				17,752.53	117.8%	
2021/10/000280	10/06/2021 CRP		-45.00	REF 607992	SUSAN JACOB MILLER E	AUTOPSY REPORT			
2021/10/000316	10/07/2021 CRP		-5.50	REF 607993	vendor	refund of overpayment			
2021/10/000665	10/15/2021 CRP		-4,581.04	REF 608383	SANITARY ENGINEER	SHARED EMPLOYEE			
2021/10/000696	10/18/2021 CRP		-2,100.00	REF 608503	HARDIN COUNTY	AUTOPSY REIMBURSEMENT			
00100080 580503	UNCLAIMED MONEY								
	-15,000.00	-15,000.00	-14,607.56				-392.44	97.4%*	
2021/10/000398	10/08/2021 GEN		-2,580.03	REF		5YR MOVE TO GF 3RD QTR 2021			
00100080 580601	REIMB - WORKERS COMP								
	-2,000.00	-2,000.00	-11,424.07				9,424.07	571.2%	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 12
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580999</u>		SUNDRY REVENUE				
	-50,000.00	-50,000.00	-72,866.47	-2,933.61	22,866.47	145.7%
2021/10/000316	10/07/2021	CRP	-15.31	REF 607996	CLERK OF COURTS	GENERAL FUND
2021/10/000579	10/14/2021	CRP	-135.00	REF 608285	CLERK OF COURTS	GENERAL FUND
2021/10/000665	10/15/2021	CRP	-2,609.64	REF 608381	UTILITY SUPPLY AND C	CV2002
2021/10/000797	10/19/2021	CRP	-23.66	REF 608578	AFLAC	GROUP RENEWAL FEE
2021/10/000904	10/21/2021	CRP	-100.00	REF 608716	CLERK OF COURTS	GENERAL FUND
2021/10/001353	10/28/2021	CRP	-50.00	REF 608993	CLERK OF COURTS	GENERAL FUND
TOTAL OTHER FINANCING SOURCES	-167,000.00	-167,000.00	-269,791.19	-15,745.18	102,791.19	161.6%
<hr/>						
92 ADVANCES IN						
<u>00100092 590902</u>		ADVANCE IN				
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,046,528.75	-25,079,092.79	-25,560,989.13	-2,571,299.37	481,896.34	101.9%
<hr/>						
001 COMMISSIONERS						
<hr/>						
59 MISCELLANEOUS						
<u>00100125 250001</u>		MARIMOR INDUSTRIES-RENT				
	0.00	0.00	-56,000.00	-7,000.00	56,000.00	100.0%
2021/10/000387	10/08/2021	CRP	-7,000.00	REF 608103	MARIMOR INDUSTRIES	RENT PMT
TOTAL MISCELLANEOUS	0.00	0.00	-56,000.00	-7,000.00	56,000.00	100.0%
TOTAL COMMISSIONERS	0.00	0.00	-56,000.00	-7,000.00	56,000.00	100.0%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 13
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GENERAL FUND					
-25,046,528.75	-25,079,092.79	-25,616,989.13	-2,578,299.37	537,896.34	102.1%
TOTAL REVENUES					
-25,046,528.75	-25,079,092.79	-25,616,989.13	-2,578,299.37	537,896.34	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1011 RESERVE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
10110291 590901	TRANSFER IN	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	0.00	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	TOTAL TRANSFERS IN	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	0.00	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	TOTAL UNDEFINED	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	0.00	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	TOTAL RESERVE FUND	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	0.00	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
	TOTAL REVENUES	0.00	-1,264,267.90	0.00	1,264,267.90
	0.00	0.00	-1,264,267.90	0.00	1,264,267.90



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 15
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1040 AIRPORT PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>10400211 511610</u> REIMB FROM AIRPORT			
-49,715.10	-49,715.10	0.00	100.0%
TOTAL OTHER REVENUE	-49,715.10	0.00	100.0%
TOTAL UNDEFINED	-49,715.10	0.00	100.0%
TOTAL AIRPORT PROJECT	-49,715.10	0.00	100.0%
TOTAL REVENUES	-49,715.10	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 16
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%*
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
17000211 511696	UNCL-EXC TREAS SALE				
-20,000.00	-20,000.00	-51,263.48	0.00	31,263.48	256.3%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-44,468.23	-283.39	-20,531.77	68.4%*
2021/10/000397	10/08/2021 GEN	-283.39 REF			UCF SEPTEMBER 2020
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-95,731.71	-283.39	10,731.71	112.6%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-95,731.71	-283.39	10,731.71	112.6%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-95,731.71	-283.39	10,731.71	112.6%
TOTAL REVENUES					
-85,000.00	-85,000.00	-95,731.71	-283.39	10,731.71	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 18
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-220,000.00	-220,000.00	-182,301.00	-24,266.05	-37,699.00	82.9%*
2021/10/001104	10/25/2021 CRP	-24,266.05 REF 608837	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-182,301.00	-24,266.05	-37,699.00	82.9%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-182,301.00	-24,266.05	-37,699.00	82.9%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-182,301.00	-24,266.05	-37,699.00	82.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-182,301.00	-24,266.05	-37,699.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL REVENUES	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 20
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20020204 543704</u>	SALES - GASOLINE	-25,000.00	-25,000.00	-17,605.85	-1,911.99	-7,394.15	70.4%*
<u>2021/10/000420</u>	10/12/2021 CRP		-1,180.07	REF 608144	ALLEN COUNTY AUDITOR DITCH MAINTENANCE SEPTEMBER GA		
<u>2021/10/000665</u>	10/15/2021 CRP		-569.33	REF 608426	ALLEN COUNTY AUDITOR BLDG & GRDS SEPTEMBER GASOLINE		
<u>2021/10/001353</u>	10/28/2021 CRP		-107.60	REF 609052	ALLEN COUNTY AUDITOR AUDITOR SEPTEMBER GASOLINE		
<u>2021/10/001353</u>	10/28/2021 CRP		-54.99	REF 609053	ALLEN COUNTY LAND RE LAND BANK SEPTEMBER GASOLINE		
<u>20020204 543705</u>	SIGNS	-10,000.00	-10,000.00	-3,398.06	0.00	-6,601.94	34.0%*
<u>20020204 543707</u>	TILE	-20,000.00	-20,000.00	-14,485.22	0.00	-5,514.78	72.4%*
<u>20020204 543708</u>	SALES - SCRAP	-10,000.00	-10,000.00	-4,852.15	-260.85	-5,147.85	48.5%*
<u>2021/10/000420</u>	10/12/2021 CRP		-260.85	REF 608146	B & G AUTO & RECYCLI SCRAP SALES		
<u>20020204 543709</u>	SALES - ROAD SALT	-75,000.00	-75,000.00	-93,557.57	0.00	18,557.57	124.7%
<u>20020204 546007</u>	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-263,219.22	-191,538.39	-236,780.78	52.6%*
<u>2021/10/000665</u>	10/15/2021 CRP		-68,962.51	REF 608425	MARION TOWNSHIP ROAD PROGRAM		
<u>2021/10/000665</u>	10/15/2021 CRP		-58,621.95	REF 608428	JACKSON TOWNSHIP ROAD PROGRAM		
<u>2021/10/000904</u>	10/21/2021 CRP		-13,732.19	REF 608683	SUGAR CREEK TOWNSHIP ROAD PROGRAM		
<u>2021/10/000904</u>	10/21/2021 CRP		-41,071.13	REF 608684	MONROE TOWNSHIP ROAD PROGRAM		
<u>2021/10/001353</u>	10/28/2021 CRP		-9,150.61	REF 609054	AMANDA TOWNSHIP ROAD PROGRAM		
<u>20020204 546009</u>	REIMB-DITCH	-60,000.00	-60,000.00	-83,580.00	0.00	23,580.00	139.3%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 21
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<u>20020204 546010</u>		REIMB-CO ROAD WORK								
	-30,000.00		-30,000.00		-22,095.22		0.00		-7,904.78	73.7%*
TOTAL CHARGES FOR SERVICES										
	-730,000.00		-730,000.00		-502,793.29		-193,711.23		-227,206.71	68.9%
05 LICENSES & PERMITS										
<u>20020105 550230</u>		LIC - MOTOR VEHICLES								
	-2,650,000.00		-2,650,000.00		-2,288,777.01		-223,337.44		-361,222.99	86.4%*
<u>2021/10/000696</u>	10/18/2021	CRP	-56,227.06	REF 608494	AUDITOR					
<u>2021/10/000696</u>	10/18/2021	CRP	-122,758.02	REF 608495	AUDITOR					
<u>2021/10/000696</u>	10/18/2021	CRP	-29,242.67	REF 608496	AUDITOR					
<u>2021/10/000696</u>	10/18/2021	CRP	-15,109.69	REF 608498	AUDITOR					
<u>20020105 550231</u>		LIC - PERMISSIVE								
	-1,100,000.00		-1,100,000.00		-1,038,020.14		-98,973.16		-61,979.86	94.4%*
<u>2021/10/000696</u>	10/18/2021	CRP	-29,068.33	REF 608499	AUDITOR					
<u>2021/10/000696</u>	10/18/2021	CRP	-69,904.83	REF 608502	AUDITOR					
<u>20020205 550601</u>		DC RC 7 RT PERMITS								
	-10,000.00		-10,000.00		-11,628.89		-1,200.00		1,628.89	116.3%
<u>2021/10/000050</u>	10/01/2021	GEN	200.00	REF						
<u>2021/10/000420</u>	10/12/2021	CRP	-40.00	REF 608139	MILLER TRANSFER					
<u>2021/10/000420</u>	10/12/2021	CRP	-25.00	REF 608140	BARNHART CRANE AND R					
<u>2021/10/000420</u>	10/12/2021	CRP	-35.00	REF 608141	RYBICKI TRUCKING CO,					
<u>2021/10/000420</u>	10/12/2021	CRP	-50.00	REF 608142	DOMINION ENERGY OHIO					
<u>2021/10/000420</u>	10/12/2021	CRP	-50.00	REF 608143	DOMINION ENERGY OHIO					
<u>2021/10/000665</u>	10/15/2021	CRP	-200.00	REF 608427	LISA GORDON					
<u>2021/10/000904</u>	10/21/2021	CRP	-250.00	REF 608678	CMI					
<u>2021/10/000904</u>	10/21/2021	CRP	-50.00	REF 608679	CENTURY LINK					
<u>2021/10/000904</u>	10/21/2021	CRP	-200.00	REF 608680	OHIO POWER COMPANY					
<u>2021/10/000904</u>	10/21/2021	CRP	-100.00	REF 608681	OHIO POWER COMPANY					
<u>2021/10/000904</u>	10/21/2021	CRP	-50.00	REF 608682	JIM RODE					
<u>2021/10/001353</u>	10/28/2021	CRP	-200.00	REF 609039	KINGS TRENCHING & EX					
<u>2021/10/001353</u>	10/28/2021	CRP	-100.00	REF 609048	STACY AGLER					
<u>2021/10/001353</u>	10/28/2021	CRP	-50.00	REF 609055	DOMINION ENERGY OHIO					

POSTED TO WRONG ACCOUNT



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 22
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,338,426.04	-421,573.96	88.8%
06 FINES & FORFEITURES			
<u>20020206 560001</u> FINES - COURTS			
-170,000.00	-177,873.11	7,873.11	104.6%
<u>2021/10/000145</u> 10/04/2021 CRP -3.75 REF 606910 JUVENILE COURT DISPOSITION OF FINES			
<u>2021/10/000387</u> 10/08/2021 CRP -14,310.94 REF 608071 LLIMA MUNICIPAL COUR LMC FINES AND COSTS			
TOTAL FINES & FORFEITURES			
-170,000.00	-177,873.11	7,873.11	104.6%
08 INTERGOVERNMENTAL			
<u>20020108 580110</u> GASOLINE			
-3,600,000.00	-3,080,991.28	-519,008.72	85.6%*
<u>2021/10/000696</u> 10/18/2021 CRP -308,627.51 REF 608463 AUDITOR GAS EXCISE TAX			
<u>20020108 580326</u> SCRAP TIRE GRANT			
0.00	-463.00	463.00	100.0%
TOTAL INTERGOVERNMENTAL			
-3,600,000.00	-3,081,454.28	-518,545.72	85.6%
10 INTEREST			
<u>20020210 510001</u> INTEREST INCOME			
-30,000.00	-1,771.31	-28,228.69	5.9%*
<u>2021/10/000579</u> 10/14/2021 CRP -154.75 REF 608306 BANK #05 MVGT - INTEREST			



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST			
-30,000.00	-1,771.31	-28,228.69	5.9%
80 OTHER FINANCING SOURCES			
<hr/>			
20020280 580506			
0.00 INSURANCE CLAIMS	-33,849.79	33,849.79	100.0%
2021/10/001353 10/28/2021 CRP	-20,654.17 REF 609043		
20020280 580999			
-100,000.00 SUNDRY REVENUE	-47,963.18	-52,036.82	48.0%*
2021/10/000420 10/12/2021 CRP	-1.13 REF 608149		
20020280 583001			
-40,000.00 SALE OF CAPITAL ASSETS	-3,230.00	-36,770.00	8.1%*
TOTAL OTHER FINANCING SOURCES			
-140,000.00	-85,042.97	-54,957.03	60.7%
TOTAL UNDEFINED			
-8,430,000.00	-7,187,361.00	-1,242,639.00	85.3%
TOTAL MOTOR VEHICLE & GAS TAX			
-8,430,000.00	-7,187,361.00	-1,242,639.00	85.3%
TOTAL REVENUES			
-8,430,000.00	-7,187,361.00	-1,242,639.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20030108 580326	SCRAP TIRE GRANT 0.00 -156,016.00	-156,016.00	0.00	0.00	100.0%
20030208 580111	CO ENGINEER REVENUE 0.00 -251,169.00	-251,169.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00 -407,185.00	-407,185.00	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 25
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2004 911 SYSTEMS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00040201 500001 SALES TAX	-322,426.00	-322,426.00	-268,688.50	-26,868.85	-53,737.50	83.3%*
2021/10/000830 10/20/2021 CRP		-26,868.85	REF 608664	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX	-322,426.00	-322,426.00	-268,688.50	-26,868.85	-53,737.50	83.3%

08 INTERGOVERNMENTAL

00040308 580243 PUCO	-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%

91 TRANSFERS IN

00040291 590901 TRANSFER IN	-126,394.32	-126,394.32	-302,131.84	-75,000.00	175,737.52	239.0%
2021/10/000602 10/14/2021 GEN		-75,000.00	REF		RES #720-21	
TOTAL TRANSFERS IN	-126,394.32	-126,394.32	-302,131.84	-75,000.00	175,737.52	239.0%
TOTAL UNDEFINED	-645,820.32	-645,820.32	-570,820.34	-101,868.85	-74,999.98	88.4%
TOTAL 911 SYSTEMS	-645,820.32	-645,820.32	-570,820.34	-101,868.85	-74,999.98	88.4%
TOTAL REVENUES	-645,820.32	-645,820.32	-570,820.34	-101,868.85	-74,999.98	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 26
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00050204 540108</u>	DUPLICATE & TRANSFERS					
	-400.00	-400.00	-270.00	-10.00	-130.00	67.5%*
2021/10/001051	10/22/2021	CRP	-5.00	REF 608744	CUSTOMER	DOG & KENNEL - CFS
2021/10/001387	10/29/2021	CRP	-5.00	REF 609095	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545003</u>	HOUSING					
	-5,000.00	-5,000.00	-6,819.00	-677.00	1,819.00	136.4%
2021/10/000056	10/01/2021	CRP	-40.50	REF 606823	CUSTOMER	DOG & KENNEL - CFS
2021/10/000214	10/05/2021	CRP	-123.50	REF 607043	CUSTOMER	DOG & KENNEL - CFS
2021/10/000388	10/07/2021	CRP	-202.50	REF 608057	CUSTOMER	DOG & KENNEL - CFS
2021/10/000514	10/13/2021	CRP	-67.50	REF 608235	CUSTOMER	DOG & KENNEL - CFS
2021/10/001051	10/22/2021	CRP	-40.50	REF 608766	CUSTOMER	DOG & KENNEL - CFS
2021/10/001208	10/26/2021	CRP	-121.50	REF 608886	CUSTOMER	DOG & KENNEL - CFS
2021/10/001387	10/29/2021	CRP	-81.00	REF 609097	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545005</u>	PICK UP FEES					
	-400.00	-400.00	-596.00	-52.00	196.00	149.0%
2021/10/000056	10/01/2021	CRP	-4.00	REF 606823	CUSTOMER	DOG & KENNEL - CFS
2021/10/000214	10/05/2021	CRP	-8.00	REF 607043	CUSTOMER	DOG & KENNEL - CFS
2021/10/000388	10/07/2021	CRP	-20.00	REF 608057	CUSTOMER	DOG & KENNEL - CFS
2021/10/001208	10/26/2021	CRP	-12.00	REF 608886	CUSTOMER	DOG & KENNEL - CFS
2021/10/001387	10/29/2021	CRP	-8.00	REF 609097	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545006</u>	POSTING NOTICE FEES					
	-200.00	-200.00	-298.00	-26.00	98.00	149.0%
2021/10/000056	10/01/2021	CRP	-2.00	REF 606823	CUSTOMER	DOG & KENNEL - CFS
2021/10/000214	10/05/2021	CRP	-4.00	REF 607043	CUSTOMER	DOG & KENNEL - CFS
2021/10/000388	10/07/2021	CRP	-10.00	REF 608057	CUSTOMER	DOG & KENNEL - CFS
2021/10/001208	10/26/2021	CRP	-6.00	REF 608886	CUSTOMER	DOG & KENNEL - CFS
2021/10/001387	10/29/2021	CRP	-4.00	REF 609097	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545007</u>	ADOPTIONS					
	-3,000.00	-3,000.00	-2,440.00	-320.00	-560.00	81.3%*
2021/10/000056	10/01/2021	CRP	-40.00	REF 606823	CUSTOMER	DOG & KENNEL - CFS
2021/10/000214	10/05/2021	CRP	-40.00	REF 607043	CUSTOMER	DOG & KENNEL - CFS
2021/10/000514	10/13/2021	CRP	-40.00	REF 608235	CUSTOMER	DOG & KENNEL - CFS
2021/10/000797	10/19/2021	CRP	-160.00	REF 608566	CUSTOMER	DOG & KENNEL - CFS



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ADOPTIONS								
2021/10/001387	10/29/2021	CRP	-40.00	REF 609097	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES								
	-9,000.00		-9,000.00		-10,423.00	-1,085.00	1,423.00	115.8%
05 LICENSES & PERMITS								
00050205 550500 HALF YEAR TAGS								
	-600.00		-600.00		-792.00	-187.00	192.00	132.0%
2021/10/000056	10/01/2021	CRP	-55.00	REF 606821	CUSTOMER	DOG & KENNEL - CFS		
2021/10/000214	10/05/2021	CRP	-22.00	REF 607039	CUSTOMER	DOG & KENNEL - CFS		
2021/10/000514	10/13/2021	CRP	-33.00	REF 608233	CUSTOMER	DOG & KENNEL - CFS		
2021/10/000797	10/19/2021	CRP	-33.00	REF 608564	CUSTOMER	DOG & KENNEL - CFS		
2021/10/001208	10/26/2021	CRP	-22.00	REF 608884	CUSTOMER	DOG & KENNEL - CFS		
2021/10/001387	10/29/2021	CRP	-22.00	REF 609095	CUSTOMER	DOG & KENNEL - CFS		
00050205 550501 LIC DOGS 1 YEAR								
	-320,000.00		-320,000.00		-233,527.00	-4,950.00	-86,473.00	73.0%*
2021/10/000056	10/01/2021	CRP	-484.00	REF 606821	CUSTOMER	11601-11605, 12874-12891,13499		
2021/10/000214	10/05/2021	CRP	-22.00	REF 606954	AUDITOR	DOG TAG		
2021/10/000214	10/05/2021	CRP	-550.00	REF 606956	CC	DOG TAGS		
2021/10/000214	10/05/2021	CRP	-418.00	REF 607039	CUSTOMER	11606, 12892-12909,13986-13987		
2021/10/000388	10/07/2021	CRP	-88.00	REF 608055	CUSTOMER	12910-12913		
2021/10/000514	10/13/2021	CRP	-418.00	REF 608174	CC	DOG TAGS		
2021/10/000514	10/13/2021	CRP	-396.00	REF 608233	CUSTOMER	11631, 12914-12929, 13988-1399		
2021/10/000665	10/15/2021	CRP	-242.00	REF 608420	CUSTOMER	12930 p145		
2021/10/000797	10/19/2021	CRP	-352.00	REF 608492	AUDITOR	DOG TAG WIRE		
2021/10/000797	10/19/2021	CRP	-198.00	REF 608564	CUSTOMER	11607-11609, 12931-12939		
2021/10/001051	10/22/2021	CRP	-682.00	REF 608744	CUSTOMER	11610-11621 12940-12948 p144		
2021/10/001208	10/26/2021	CRP	-506.00	REF 608849	AUDITOR	DOG TAGS		
2021/10/001208	10/26/2021	CRP	-374.00	REF 608884	CUSTOMER	11622-11625, 12949-12963		
2021/10/001387	10/29/2021	CRP	-220.00	REF 609095	CUSTOMER	11626-11630, 11644-11648, 1296		
00050205 550502 LICENSES-KENNELS								
	-1,000.00		-1,000.00		-918.00	0.00	-82.00	91.8%*



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<u>00050205 550503</u> LIC DOG - 3 YEAR	-6,000.00	-6,000.00	-5,280.00	-132.00		-720.00	88.0%*
<u>2021/10/000665</u> 10/15/2021 CRP			-132.00 REF 608420	CUSTOMER	180-181		
TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-240,517.00	-5,269.00		-87,083.00	73.4%
06 FINES & FORFEITURES							
<u>00050206 560000</u> FINES	-35,000.00	-35,000.00	-3,033.00	-166.00		-31,967.00	8.7%*
<u>2021/10/000387</u> 10/08/2021 CRP			-166.00 REF 608074	LIMA MUNICIPAL COURT LMC FINES AND COSTS			
<u>00050206 560003</u> FORFEITURES - SURRENDER FEES	-2,000.00	-2,000.00	-1,890.00	-150.00		-110.00	94.5%*
<u>2021/10/000056</u> 10/01/2021 CRP			-30.00 REF 606825	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000214</u> 10/05/2021 CRP			-30.00 REF 607044	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000388</u> 10/07/2021 CRP			-30.00 REF 608058	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/001208</u> 10/26/2021 CRP			-30.00 REF 608887	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/001387</u> 10/29/2021 CRP			-30.00 REF 609098	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005</u> PENALTIES	-32,000.00	-32,000.00	-23,680.00	-2,926.00		-8,320.00	74.0%*
<u>2021/10/000056</u> 10/01/2021 CRP			-374.00 REF 606822	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000214</u> 10/05/2021 CRP			-462.00 REF 606956	CC	DOG TAGS		
<u>2021/10/000214</u> 10/05/2021 CRP			-220.00 REF 607042	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000388</u> 10/07/2021 CRP			-44.00 REF 608056	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000514</u> 10/13/2021 CRP			-154.00 REF 608174	CC	DOG TAGS		
<u>2021/10/000514</u> 10/13/2021 CRP			-198.00 REF 608234	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000665</u> 10/15/2021 CRP			-44.00 REF 608421	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/000797</u> 10/19/2021 CRP			-154.00 REF 608492	AUDITOR	DOG TAG WIRE		
<u>2021/10/000797</u> 10/19/2021 CRP			-110.00 REF 608565	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/001051</u> 10/22/2021 CRP			-418.00 REF 608745	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/001208</u> 10/26/2021 CRP			-264.00 REF 608849	AUDITOR	DOG TAGS		
<u>2021/10/001208</u> 10/26/2021 CRP			-308.00 REF 608885	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/10/001387</u> 10/29/2021 CRP			-176.00 REF 609096	CUSTOMER	DOG & KENNEL - FINE & FORT		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 29
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES -69,000.00	-69,000.00	-28,603.00	-3,242.00	-40,397.00	41.5%
80 OTHER FINANCING SOURCES					
00050280 580999 SUNDRY REVENUE -200.00	-200.00	-2,387.00	0.00	2,187.00	1193.5%
00050280 590001 GIFTS & DONATIONS -2,000.00	-2,000.00	-777.00	-75.00	-1,223.00	38.9%*
2021/10/000056 10/01/2021 CRP		-30.00 REF 606826			medical donation
2021/10/000214 10/05/2021 CRP		-15.00 REF 607045			medical
2021/10/000514 10/13/2021 CRP		-15.00 REF 608236			medical donation
2021/10/001387 10/29/2021 CRP		-15.00 REF 609099			medical donation
00050280 590007 DONATIONS - SPAY/NEUTER -6,000.00	-6,000.00	-6,254.00	-430.00	254.00	104.2%
2021/10/000056 10/01/2021 CRP		-110.00 REF 606826			sponsor
2021/10/000214 10/05/2021 CRP		-60.00 REF 607045			sponsor
2021/10/000514 10/13/2021 CRP		-60.00 REF 608236			sponsor
2021/10/000797 10/19/2021 CRP		-150.00 REF 608567			sponsor
2021/10/001387 10/29/2021 CRP		-50.00 REF 609099			sponsor
TOTAL OTHER FINANCING SOURCES -8,200.00	-8,200.00	-9,418.00	-505.00	1,218.00	114.9%
TOTAL UNDEFINED -413,800.00	-413,800.00	-288,961.00	-10,101.00	-124,839.00	69.8%
TOTAL DOG & KENNEL -413,800.00	-413,800.00	-288,961.00	-10,101.00	-124,839.00	69.8%
TOTAL REVENUES -413,800.00	-413,800.00	-288,961.00	-10,101.00	-124,839.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 30
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-135.00	-120.00	-365.00	27.0%*
2021/10/000387	10/08/2021 CRP			-120.00 REF 608093	FEEES WITNESS & JURY		
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-135.00	-120.00	-365.00	27.0%

08 INTERGOVERNMENTAL

20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-4,022,843.75	0.00	-1,877,156.25	68.2%*
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-1,990,800.00	-2,030,800.00	-1,300,332.56	0.00	-730,467.44	64.0%*
	TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,930,800.00	-5,323,176.31	0.00	-2,607,623.69	67.1%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20060480 580705	PROGRAM REFUNDS	-130,000.00	-130,000.00	-54,951.79	-4,166.00	-75,048.21	42.3%*
2021/10/000056	10/01/2021 CRP			-245.00 REF 606805	PROGRAM REFUND	PROGRAM REFUND	
2021/10/000145	10/04/2021 CRP			-68.00 REF 606898	PROGRAM REFUND	PROGRAM REFUND	
2021/10/000214	10/05/2021 CRP			-90.00 REF 607027	PROGRAM REFUND	PROGRAM REFUND	
2021/10/000280	10/06/2021 CRP			-265.00 REF 607167	PROGRAM REFUND	PROGRAM REFUND	
2021/10/000316	10/07/2021 CRP			-312.00 REF 608008	PROGRAM REFUND	PROGRAM REFUND	
2021/10/000387	10/08/2021 CRP			-105.00 REF 608091	PROGRAM REFUND	PROGRAM REFUND	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 31
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

PROGRAM REFUNDS

2021/10/000387	10/08/2021	CRP	-69.00	REF 608092	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000420	10/12/2021	CRP	-170.00	REF 608155	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000420	10/12/2021	CRP	-104.00	REF 608156	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000514	10/13/2021	CRP	-1,303.00	REF 608195	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000579	10/14/2021	CRP	-130.00	REF 608291	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000665	10/15/2021	CRP	-122.00	REF 608402	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000696	10/18/2021	CRP	-10.00	REF 608471	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000797	10/19/2021	CRP	-355.00	REF 608552	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000830	10/20/2021	CRP	-285.00	REF 608623	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000830	10/20/2021	CRP	-69.00	REF 608624	PROGRAM REFUND	PROGRAM REFUND		
2021/10/000904	10/21/2021	CRP	-30.00	REF 608704	PROGRAM REFUND	PROGRAM REFUND		
2021/10/001104	10/25/2021	CRP	-5.00	REF 608815	PROGRAM REFUND	PROGRAM REFUND		
2021/10/001208	10/26/2021	CRP	-25.00	REF 608871	PROGRAM REFUND	PROGRAM REFUND		
2021/10/001254	10/27/2021	CRP	-115.00	REF 608967	PROGRAM REFUND	PROGRAM REFUND		
2021/10/001353	10/28/2021	CRP	-70.00	REF 609009	PROGRAM REFUND	PROGRAM REFUND		
2021/10/001387	10/29/2021	CRP	-219.00	REF 609086	PROGRAM REFUND	PROGRAM REFUND		

[20060480 580706](#) P/R TRANSFER/ HOSP INSURANCE
-286,000.00 -286,000.00 -205,426.20 -22,513.67 -80,573.80 71.8%*

2021/10/000335	10/13/2021	PRJ	-11,324.25	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	-11,189.42	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	

[20060480 580999](#) SUNDRY REVENUE
-556,100.00 -556,100.00 -551,575.41 -4,216.87 -4,524.59 99.2%*

2021/10/000665	10/15/2021	CRP	-99.00	REF 608403	SUNDRY REVENUE	SUNDRY REVENUE		
2021/10/001104	10/25/2021	CRP	-345.00	REF 608816	SUNDRY REVENUE	SUNDRY REVENUE		
2021/10/001104	10/25/2021	CRP	-836.46	REF 608817	SUNDRY REVENUE	SUNDRY REVENUE		
2021/10/001254	10/27/2021	CRP	-836.46	REF 608968	SUNDRY REVENUE	SUNDRY REVENUE		
2021/10/001387	10/29/2021	CRP	-99.95	REF 609087	SUNDRY REVENUE	SUNDRY REVENUE		
2021/10/001387	10/29/2021	CRP	-2,000.00	REF 609088	SUNDRY REVENUE	SUNDRY REVENUE		

TOTAL OTHER FINANCING SOURCES
-972,600.00 -972,600.00 -811,953.40 -30,896.54 -160,646.60 83.5%

91 TRANSFERS IN

[20060491 590901](#) TRANSFER IN
-686,100.00 -686,100.00 -620,629.03 -30,172.08 -65,470.97 90.5%*

2021/10/000316	10/07/2021	CRP	-30,172.08	REF 608009	TRANSFERS	TRANSFERS		
--------------------------------	------------	-----	------------	------------	-----------	-----------	--	--



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-686,100.00	-686,100.00	-620,629.03	-30,172.08	-65,470.97	90.5%
TOTAL UNDEFINED					
-9,550,000.00	-9,590,000.00	-6,755,893.74	-61,188.62	-2,834,106.26	70.4%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-9,550,000.00	-9,590,000.00	-6,755,893.74	-61,188.62	-2,834,106.26	70.4%
TOTAL REVENUES					
-9,550,000.00	-9,590,000.00	-6,755,893.74	-61,188.62	-2,834,106.26	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 33
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20070108 580333](#)

BUCKEYE RD GRANTS						
0.00	-1,249,339.27	0.00	0.00	-1,249,339.27	.0%*	

[20070208 580111](#)

CO ENGINEER REVENUE						
0.00	-1,269,339.27	-1,269,339.27	0.00	0.00	100.0%	

TOTAL INTERGOVERNMENTAL

0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%	
------	---------------	---------------	------	---------------	-------	--

TOTAL UNDEFINED

0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%	
------	---------------	---------------	------	---------------	-------	--

TOTAL BUCKEYE RD IMPROVEMENT PROJ

0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%	
------	---------------	---------------	------	---------------	-------	--

TOTAL REVENUES

0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27		
------	---------------	---------------	------	---------------	--	--



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 34
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20120204 540311	FEES-POUNDAGE		
-480,000.00	-480,000.00	-373,553.87	-44,627.42
-106,446.13			77.8%*
2021/10/000797	10/19/2021 CRP	-44,627.42 REF 608520	ADMINISTRATIVE FEES 09/2021 ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES			
-480,000.00	-480,000.00	-373,553.87	-44,627.42
-106,446.13			77.8%
08 INTERGOVERNMENTAL			
20120108 580210	GRANT - STATE		
-279,934.00	-279,934.00	-297,031.64	-25,147.57
17,097.64			106.1%
2021/10/001353	10/28/2021 CRP	-25,147.57 REF 609004	INCENTIVES OCTOBER, 2021 INCENTIVES
20120308 580211	GRANTS - FEDERAL		
-2,260,879.12	-2,260,879.12	-808,333.69	-101,465.57
-1,452,545.43			35.8%*
2021/10/000797	10/19/2021 CRP	-101,465.57 REF 608515	STATE OF OHIO DRAW REQUEST
TOTAL INTERGOVERNMENTAL			
-2,540,813.12	-2,540,813.12	-1,105,365.33	-126,613.14
-1,435,447.79			43.5%
11 OTHER REVENUE			
20120211 511198	INCENTIVES-MEDICAL		
-95,850.00	-95,850.00	-66,239.40	-5,353.05
-29,610.60			69.1%*
2021/10/000797	10/19/2021 CRP	-5,353.05 REF 608522	INCENT MED INCENTIVE MEDICAL
20120211 511699	OTHER RECEIPTS		
-500.00	-500.00	0.00	0.00
-500.00			.0%*



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 35
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

20120211 511995		BLOOD TEST REIMBURSEMENTS							
	-500.00		-500.00	-497.93		-5.25		-2.07	99.6%*
2021/10/000797	10/19/2021	CRP		-5.25	REF 608521	DNA FEES	DNA FEES		
TOTAL OTHER REVENUE	-96,850.00		-96,850.00	-66,737.33		-5,358.30		-30,112.67	68.9%
80 OTHER FINANCING SOURCES									
20120280 580003		OFFSET REFUNDS							
	-500.00		-500.00	-47.21		0.00		-452.79	9.4%*
20120480 580706		P/R TRANSFER/ HOSP INSURANCE							
	-80,000.00		-80,000.00	-63,097.70		-6,144.72		-16,902.30	78.9%*
2021/10/000335	10/13/2021	PRJ		-3,072.36	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		-3,072.36	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20120480 580999		SUNDRY REVENUE							
	-250,000.00		-250,000.00	-27,753.29		-9,215.90		-222,246.71	11.1%*
2021/10/000797	10/19/2021	CRP		-195.00	REF 608516	COC	COC REFUND		
2021/10/000797	10/19/2021	CRP		-21.00	REF 608517	COC	COC REFUND		
2021/10/000797	10/19/2021	CRP		-42.00	REF 608518	COC	COC REFUND		
2021/10/000797	10/19/2021	CRP		-1,766.02	REF 608519	JFS	APRIL - JUNE PRC ELIGIBLE		
2021/10/000797	10/19/2021	CRP		-19.00	REF 608523	COPIES	COPIES		
2021/10/001104	10/25/2021	CRP		-15.00	REF 608831	COC	COC REFUND		
2021/10/001104	10/25/2021	CRP		-2,631.01	REF 608832	COMMISSIONERS	COMMISSIONERS CONTRIBUTION OF		
2021/10/001353	10/28/2021	CRP		-4,526.87	REF 608999	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO		
TOTAL OTHER FINANCING SOURCES	-330,500.00		-330,500.00	-90,898.20		-15,360.62		-239,601.80	27.5%
TOTAL UNDEFINED	-3,448,163.12		-3,448,163.12	-1,636,554.73		-191,959.48		-1,811,608.39	47.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163.12		-3,448,163.12	-1,636,554.73		-191,959.48		-1,811,608.39	47.5%
TOTAL REVENUES	-3,448,163.12		-3,448,163.12	-1,636,554.73		-191,959.48		-1,811,608.39	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 36
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>20140204 540106</u>	.50 TRANSFER FEE		
-150.00	-150.00	-123.00	-7.50
		-27.00	82.0%*
<u>2021/10/000145</u>	10/04/2021 CRP	-1.00 REF 606905	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/000280</u>	10/06/2021 CRP	-1.00 REF 607162	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/000387</u>	10/08/2021 CRP	-.50 REF 608082	allen county auditor MOBILE HOME CONVEYANCE FEES
<u>2021/10/000579</u>	10/14/2021 CRP	-.50 REF 608302	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/000579</u>	10/14/2021 CRP	-.50 REF 608304	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/000665</u>	10/15/2021 CRP	-2.00 REF 608417	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/000797</u>	10/19/2021 CRP	-.50 REF 608548	allen county auditor MOBILE HOME CONVEYANCE FEES
<u>2021/10/001254</u>	10/27/2021 CRP	-1.00 REF 608981	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/10/001387</u>	10/29/2021 CRP	-.50 REF 609102	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540109</u>	RELOCATION		
-50.00	-50.00	-41.00	0.00
		-9.00	82.0%*
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT		
-1,125,000.00	-1,125,000.00	-1,116,715.33	0.00
		-8,284.67	99.3%*
<u>20140204 540314</u>	FEES-FARMUSE		
-3,500.00	-3,500.00	-4,075.00	0.00
		575.00	116.4%
TOTAL CHARGES FOR SERVICES			
-1,128,700.00	-1,128,700.00	-1,120,954.33	-7.50
		-7,745.67	99.3%
11 OTHER REVENUE			
<u>20140211 511699</u>	OTHER RECEIPTS		
0.00	0.00	-391.50	0.00
		391.50	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE 0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED -1,128,700.00	-1,128,700.00	-1,121,345.83	-7.50	-7,354.17	99.3%
TOTAL REAL ESTATE ASSESSMENT -1,128,700.00	-1,128,700.00	-1,121,345.83	-7.50	-7,354.17	99.3%
TOTAL REVENUES -1,128,700.00	-1,128,700.00	-1,121,345.83	-7.50	-7,354.17	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 38
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20150202 520001 REAL ESTATE TAX			
-73,500.00	-73,500.00	-79,119.11	0.00
		5,619.11	107.6%
20150202 520003 MOBILE HOME TAX			
-974.00	-974.00	-1,294.98	0.00
		320.98	133.0%
TOTAL PROPERTY TAXES			
-74,474.00	-74,474.00	-80,414.09	0.00
		5,940.09	108.0%
11 OTHER REVENUE			
20150211 511699 OTHER RECEIPTS			
-5,175.00	-5,175.00	-1,950.80	-591.00
		-3,224.20	37.7%*
2021/10/000696 10/18/2021 CRP	-306.00 REF 608443	Allen Co. Clerk of C DRETAC-PROS - OTHER REV	
2021/10/000696 10/18/2021 CRP	-285.00 REF 608444	Allen Co. Clerk of C DRETAC-PROS - OTHER REV	
TOTAL OTHER REVENUE			
-5,175.00	-5,175.00	-1,950.80	-591.00
		-3,224.20	37.7%
TOTAL UNDEFINED			
-79,649.00	-79,649.00	-82,364.89	-591.00
		2,715.89	103.4%
TOTAL DRETAC-5%-PROSECUTOR			
-79,649.00	-79,649.00	-82,364.89	-591.00
		2,715.89	103.4%
TOTAL REVENUES			
-79,649.00	-79,649.00	-82,364.89	-591.00
		2,715.89	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 39
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX							
	-110,000.00	-110,000.00	-83,408.93	0.00		-26,591.07	75.8%*	
20160202 520002	PERSONAL PROP TAX							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	
20160202 520003	MOBILE HOME TAX							
	-2,000.00	-2,000.00	-1,295.00	0.00		-705.00	64.8%*	
20160202 520005	ACLRC-LAND BANK							
	-200,000.00	-200,000.00	-160,828.17	0.00		-39,171.83	80.4%*	
TOTAL PROPERTY TAXES	-312,500.00	-312,500.00	-245,532.10	0.00		-66,967.90	78.6%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS							
	-50,000.00	-50,000.00	-34,105.22	-476.30		-15,894.78	68.2%*	
2021/10/001208	10/26/2021 CRP		-476.30	REF 608917	dretac funds	DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-34,105.22	-476.30		-15,894.78	68.2%	
TOTAL UNDEFINED	-362,500.00	-362,500.00	-279,637.32	-476.30		-82,862.68	77.1%	
TOTAL DRETAC-5%-TREASURER	-362,500.00	-362,500.00	-279,637.32	-476.30		-82,862.68	77.1%	
TOTAL REVENUES	-362,500.00	-362,500.00	-279,637.32	-476.30		-82,862.68		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
20170010 510001 INTEREST INCOME	0.00	0.00	-471.70	-16.21		471.70	100.0%
2021/10/000579 10/14/2021 CRP			-16.21 REF 608311	BANK #05	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-471.70	-16.21		471.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-471.70	-16.21		471.70	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-471.70	-16.21		471.70	100.0%
TOTAL REVENUES	0.00	0.00	-471.70	-16.21		471.70	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
00180202 520001 REAL ESTATE TAX			
-5,078,831.00	-5,078,831.00	-5,047,180.65	0.00
		-31,650.35	99.4%*
00180202 520002 PERSONAL PROP TAX			
-26,084.00	-26,084.00	-25,804.11	0.00
		-279.89	98.9%*
00180202 520003 MOBILE HOME TAX			
-11,165.00	-11,165.00	-13,860.57	0.00
		2,695.57	124.1%
TOTAL PROPERTY TAXES			
-5,116,080.00	-5,116,080.00	-5,086,845.33	0.00
		-29,234.67	99.4%
04 CHARGES FOR SERVICES			
00180204 543554 SERVICE-TUITION			
-131,300.00	-131,300.00	-110,431.30	0.00
		-20,868.70	84.1%*
00180204 543891 OTHER ENROLLE FEES			
-23,927.00	-23,927.00	-13,921.06	0.00
		-10,005.94	58.2%*
TOTAL CHARGES FOR SERVICES			
-155,227.00	-155,227.00	-124,352.36	0.00
		-30,874.64	80.1%
08 INTERGOVERNMENTAL			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-560,715.00	-560,715.00	-557,542.64	0.00
		-3,172.36	99.4%*



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

00180108 580314	DODD GRANTS/OTHER								
	-38,500.00	-38,500.00	-36,438.75		-4,155.00		-2,061.25	94.6%*	
2021/10/000696	10/18/2021 CRP		-4,155.00	REF 608424	DODD	HEARING GRANT			
00180208 580319	SPEC ED UNITS-SCHOOL AGE-DOE								
	-290,241.00	-290,241.00	-108,402.70		0.00		-181,838.30	37.3%*	
00180208 580324	OTHER - MRDD								
	-330,000.00	-330,000.00	-405,201.08		0.00		75,201.08	122.8%	
00180208 580325	OTHER - DOE								
	-27,173.00	-27,173.00	-31,988.78		-23,078.22		4,815.78	117.7%	
2021/10/000797	10/19/2021 CRP		-23,078.22	REF 608505	DEPT OF ED	GEERS			
00180208 580612	PART C-LOCAL FEDERAL FUNDS								
	-361,587.00	-361,587.00	-308,809.97		-32,489.86		-52,777.03	85.4%*	
2021/10/001387	10/29/2021 CRP		-32,489.86	REF 608996	FCFC	EI SC AUG BILLING			
00180208 580622	TITLE XIX - MEDICAID								
	-2,082,533.00	-2,082,533.00	-1,934,906.22		-175,727.03		-147,626.78	92.9%*	
2021/10/000056	10/01/2021 CRP		-82,360.98	REF 606693	DODD	MEDICAID			
2021/10/001387	10/29/2021 CRP		-93,366.05	REF 609060	DODD	MEDICAID			
00180208 580623	TITLE XX								
	-66,000.00	-66,000.00	-48,981.00		0.00		-17,019.00	74.2%*	
TOTAL INTERGOVERNMENTAL									
	-3,756,749.00	-3,756,749.00	-3,432,271.14		-235,450.11		-324,477.86	91.4%	
11 OTHER REVENUE									
00180211 511699	OTHER RECEIPTS								
	-84,000.00	-84,000.00	-77,000.00		-7,000.00		-7,000.00	91.7%*	
2021/10/001104	10/25/2021 CRP		-7,000.00	REF 608811	ALLEN CO COMMISSIONE MOA W MARIMOR IND				



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 43
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL OTHER REVENUE -84,000.00	-84,000.00	-77,000.00	-7,000.00	91.7%		
80 OTHER FINANCING SOURCES						
00180480 580010	PERS/CARRY OVER STAFF -36,400.00	-36,400.00	-26,912.68	-2,713.48	-9,487.32	73.9%*
2021/10/000214	10/05/2021 CRP	-1,387.91	REF 606988	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP	
2021/10/000797	10/19/2021 CRP	-1,325.57	REF 608480	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS -24,000.00	-24,000.00	-18,918.52	-1,857.84	-5,081.48	78.8%*
2021/10/000335	10/13/2021 PRJ	-928.92	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ	-928.92	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
00180480 580711	P/R TRANSFER OPTION VISION INS -8,500.00	-8,500.00	-6,346.55	-625.75	-2,153.45	74.7%*
2021/10/000335	10/13/2021 PRJ	-333.72	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ	-292.03	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR -257,711.00	-257,711.00	-192,344.33	-18,186.08	-65,366.67	74.6%*
2021/10/000335	10/13/2021 PRJ	-9,022.85	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ	-9,163.23	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
00180480 580888	REFUNDS -400,000.00	-400,000.00	-481,335.31	-484.00	81,335.31	120.3%
2021/10/000214	10/05/2021 CRP	-2.00	REF 606959	PEGGY COCKERELL	PERSONAL COPIES	
2021/10/000420	10/12/2021 CRP	-50.00	REF 608098	BOBCAT OF LIMA	RETURN CREDIT RETURN	
2021/10/000514	10/13/2021 CRP	-145.00	REF 608157	MARIMOR LEGACY FOUND	REIMB STAMPS FLYERS BBQ	
2021/10/000696	10/18/2021 CRP	-10.00	REF 608422	JULIA VORST	PHYSICIAN FORM UPLOADED	
2021/10/001001	10/22/2021 GEN	-7.00	REF		POSTED TO WRONG ACCOUNT	
2021/10/001353	10/28/2021 CRP	-240.00	REF 608989	WENDY MONEY	REFUND PYMT IN ERROR	
2021/10/001387	10/29/2021 CRP	-30.00	REF 608998	MICHELLE WILSON ETAL	PAY BD JUST DO IT CREW TE	
00180480 580999	SUNDRY REVENUE -40,000.00	-40,000.00	-100,778.96	-1,196.15	60,778.96	251.9%
2021/10/000056	10/01/2021 CRP	-403.20	REF 606695	ALLEN CO CHILDREN SE	COST SHARE	
2021/10/000056	10/01/2021 CRP	-300.00	REF 606696	EI SC	EI ASSISTED EVALS	
2021/10/000056	10/01/2021 CRP	-199.04	REF 606697	EI SC	STAFF CAR	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 44
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE			
2021/10/000214 10/05/2021 CRP	-30.00 REF 606989	VANCREST OF ADA	BCI&I
2021/10/000214 10/05/2021 CRP	-35.00 REF 606990	DARIANN PINKHAM	BCI&I
2021/10/000420 10/12/2021 CRP	-35.00 REF 608095	SANDRA HEFNER	BCI&I
2021/10/001001 10/22/2021 GEN	7.00 REF		POSTED TO WRONG ACCOUNT
2021/10/001104 10/25/2021 CRP	-130.91 REF 608812	EI SC	STAFF CAR USE
2021/10/001208 10/26/2021 CRP	-35.00 REF 608847	HALIE ZENZ	BCI&I
2021/10/001353 10/28/2021 CRP	-35.00 REF 608987	TINA ANDERSON	BCI&I
TOTAL OTHER FINANCING SOURCES			
-766,611.00	-766,611.00	-826,636.35	-25,063.30
			60,025.35
			107.8%
92 ADVANCES IN			
00180492 590902	ADVANCE IN		
-5,000.00	-5,000.00	-5,000.00	-5,000.00
			0.00
			100.0%
2021/10/000326 10/07/2021 GEN	-5,000.00 REF		RES #704-21
TOTAL ADVANCES IN			
-5,000.00	-5,000.00	-5,000.00	-5,000.00
			0.00
			100.0%
TOTAL UNDEFINED			
-9,883,667.00	-9,883,667.00	-9,552,105.18	-272,513.41
			-331,561.82
			96.6%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,883,667.00	-9,883,667.00	-9,552,105.18	-272,513.41
			-331,561.82
			96.6%
TOTAL REVENUES			
-9,883,667.00	-9,883,667.00	-9,552,105.18	-272,513.41
			-331,561.82



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 45
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,179,643.30	-2,179,643.30	-2,199,462.77	0.00	19,819.47	100.9%
00190002 520002	PERSONAL PROP TAX				
-145,987.90	-145,987.90	0.00	0.00	-145,987.90	.0%*
00190002 520003	MOBILE HOME TAX				
-5,486.80	-5,486.80	-128,411.28	0.00	122,924.48	2340.4%
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,327,874.05	0.00	-3,243.95	99.9%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-6,625.66	-910.06	3,025.66	184.0%
2021/10/000316	10/07/2021 CRP	-50.35 REF 608017	ALLEN CO. CSEA	CHILD SUPPORT	
2021/10/000665	10/15/2021 CRP	-738.19 REF 608408	ODJFS	SETS CHILD SUPORT	
2021/10/000665	10/15/2021 CRP	-80.05 REF 608414	ALLEN CO. CSEA	CHILD SUPPORT	
2021/10/000904	10/21/2021 CRP	-19.60 REF 608686	ALLEN CO. CSEA	CHILD SUPPORT	
2021/10/001254	10/27/2021 CRP	-21.87 REF 608954	ALLEN CO. CSEA	CHILD SUPPORT	
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-19,320.00	-1,672.00	-4,680.00	80.5%*
2021/10/000665	10/15/2021 CRP	-170.00 REF 608413	US TRESURY	SS	
2021/10/001254	10/27/2021 CRP	-1,502.00 REF 608953	US TREASURY	SS	
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-142,419.58	0.00	-46,580.42	75.4%*



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 46
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-168,365.24	-2,582.06	-48,234.76	77.7%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-38,022.50	-38,022.50	-28,945.41	0.00	-9,077.09	76.1%*
00190008 580363	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-182,891.32	0.00	92,891.32	203.2%
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-41,762.00	-41,762.00	-84,990.26	-5,000.00	43,228.26	203.5%
2021/10/001051	10/22/2021 CRP	-5,000.00	REF 608740	ODJFS	IL YOUTH ADVISORY BOARD
00190008 580365	FAMILY PRESERVATION GRANT				
-34,477.50	-34,477.50	-18,928.83	0.00	-15,548.67	54.9%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-180,000.00	-180,000.00	-193,294.33	0.00	13,294.33	107.4%
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-688,000.00	-688,000.00	-466,958.97	0.00	-221,041.03	67.9%*
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-941,737.08	0.00	-458,262.92	67.3%*
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-6,000.00	-6,000.00	-1,052.10	0.00	-4,947.90	17.5%*
00190008 580605	MEDICAID-ADM				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580620	TANF CONTRACT				
-500,000.00	-500,000.00	-985,120.89	-204,275.95	485,120.89	197.0%
2021/10/001254	10/27/2021 CRP	-204,275.95 REF 608986	ALLEN CO. DJFS	PROTECTIVE SERVICES 72021	
00190008 580701	SCPA ALLOCATION				
-1,151,163.00	-1,151,163.00	-1,206,718.00	0.00	55,555.00	104.8%
00190008 580703	PASSS SUBSIDY				
-10,000.00	-10,000.00	-8,817.90	0.00	-1,182.10	88.2%*
00190108 543590	CONTRACTS-SERVICES				
0.00	0.00	-3,455.85	0.00	3,455.85	100.0%
00190108 546013	REIMBURSEMENTS-STATE				
0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL INTERGOVERNMENTAL					
-4,144,425.00	-4,144,425.00	-4,123,130.94	-209,275.95	-21,294.06	99.5%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE				
-296,875.00	-296,875.00	-159,605.49	0.00	-137,269.51	53.8%*
00190080 580888	REFUNDS				
-286,000.00	-286,000.00	-91,173.04	-6,984.44	-194,826.96	31.9%*
2021/10/000665	10/15/2021 CRP	-6.00 REF 608409	KODY PERRINE	WITNESS FEES	
2021/10/001254	10/27/2021 CRP	-6,978.44 REF 608956	OHIO STATE	STATE REIMB	
00190080 580999	SUNDRY REVENUE				
-82,500.00	-82,500.00	-253,998.57	-27,059.79	171,498.57	307.9%
2021/10/000420	10/12/2021 CRP	-8,309.79 REF 608150	MHRSS	SOR REIMB SEP2021	
2021/10/001254	10/27/2021 CRP	-18,750.00 REF 608955	DAVE THOMAS FOUNDATI	WKW 1ST OTR 2022	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-504,777.10	-34,044.23	-160,597.90	75.9%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-7,124,147.33	-245,902.24	-233,370.67	96.8%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-7,124,147.33	-245,902.24	-233,370.67	96.8%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-7,124,147.33	-245,902.24	-233,370.67	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 49
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT								
-200,000.00	-200,000.00		-228,987.82		-14,702.41		28,987.82		114.5%
2021/10/000145	10/04/2021 CRP		-391.50	REF 606911	JUVENILE COURT	DISPOSITION OF FINES			
2021/10/000387	10/08/2021 CRP		-14,310.91	REF 608073	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL INTERGOVERNMENTAL									
-200,000.00	-200,000.00		-228,987.82		-14,702.41		28,987.82		114.5%

11 OTHER REVENUE

20250211 511699	OTHER RECEIPTS								
-3,000.00	-3,000.00		-6,776.80		0.00		3,776.80		225.9%
TOTAL OTHER REVENUE									
-3,000.00	-3,000.00		-6,776.80		0.00		3,776.80		225.9%
TOTAL UNDEFINED									
-203,000.00	-203,000.00		-235,764.62		-14,702.41		32,764.62		116.1%
TOTAL LAW LIBRARY RESOURCE FUND									
-203,000.00	-203,000.00		-235,764.62		-14,702.41		32,764.62		116.1%
TOTAL REVENUES									
-203,000.00	-203,000.00		-235,764.62		-14,702.41		32,764.62		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20400411 511699 OTHER RECEIPTS	0.00	0.00	377.24	0.00	-377.24	100.0%*
TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL UNDEFINED	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL REVENUES	0.00	0.00	377.24	0.00	-377.24	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20410108 580210	GRANT - STATE		
0.00	-200,000.00	-200,000.00	0.00 100.0%
2021/10/000387	10/08/2021 CRP	-200,000.00 REF 608080	STATE OF OHIO DEMOLITION GRANT
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00 0.00 100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00 0.00 100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	-200,000.00	-200,000.00 0.00 100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00 0.00



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%*
TOTAL GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	



FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10				
ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700	WIA STATE REVENUE					
	-1,382,500.00	-1,382,500.00	-953,801.10	0.00	-428,698.90	69.0%*
TOTAL INTERGOVERNMENTAL	-1,382,500.00	-1,382,500.00	-953,801.10	0.00	-428,698.90	69.0%
80 OTHER FINANCING SOURCES						
20660480 580507	OUTSTANDING WARRENTS REENTERED					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
20660480 580700	WIA REVENUE					
	-45,000.00	-45,000.00	-82,970.89	0.00	37,970.89	184.4%
20660480 580705	PROGRAM REFUNDS					
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500.00	-67,500.00	-82,970.89	0.00	15,470.89	122.9%
TOTAL UNDEFINED	-1,450,000.00	-1,450,000.00	-1,036,771.99	0.00	-413,228.01	71.5%
TOTAL WIA	-1,450,000.00	-1,450,000.00	-1,036,771.99	0.00	-413,228.01	71.5%
TOTAL REVENUES	-1,450,000.00	-1,450,000.00	-1,036,771.99	0.00	-413,228.01	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 54
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20910204 540399	FEEES - SUNDRY	-3,000.00	-3,000.00	-1,348.79	0.00	-1,651.21	45.0%*
TOTAL CHARGES FOR SERVICES		-3,000.00	-3,000.00	-1,348.79	0.00	-1,651.21	45.0%

08 INTERGOVERNMENTAL

20910108 580294	HAZARD MITIGATION GRANT	0.00	0.00	-22,627.50	0.00	22,627.50	100.0%
20910308 580271 10021	EMPG	-78,000.00	-78,000.00	-61,574.44	0.00	-16,425.56	78.9%*
20910308 580293 10021	LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
20910308 580294 10021	HAZARD MITIGATION GRANT	-25,860.00	-25,860.00	0.00	0.00	-25,860.00	.0%*
TOTAL INTERGOVERNMENTAL		-123,860.00	-123,860.00	-104,201.94	0.00	-19,658.06	84.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE	0.00	0.00	-6,347.35	-4,424.52	6,347.35	100.0%
2021/10/000214	10/05/2021 CRP		-880.00	REF 607031	CUSTOMER	ACRBS Bash at Bay	
2021/10/000214	10/05/2021 CRP		-880.00	REF 607033	CUSTOMER	ACRBS Bash at Bay	
2021/10/000214	10/05/2021 CRP		-880.00	REF 607034	CUSTOMER	ACRBS Bash at Bay	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 55
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SUNDRY REVENUE

2021/10/000214	10/05/2021	CRP	-880.00	REF 607035	CUSTOMER	ACRBS Bash at Bay
2021/10/000387	10/08/2021	CRP	-180.97	REF 608100	CUSTOMER	Sensor Beaverdam
2021/10/000797	10/19/2021	CRP	-542.58	REF 608580	CUSTOMER	Gas Meter repair Lima FD
2021/10/000797	10/19/2021	CRP	-180.97	REF 608581	CUSTOMER	Meter Sensor Lima

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,347.35	-4,424.52	6,347.35	100.0%
-------------------------------	------	------	-----------	-----------	----------	--------

91 TRANSFERS IN

20910491_590901	TRANSFER IN	-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL TRANSFERS IN		-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL UNDEFINED		-226,745.56	-226,745.56	-214,448.58	-4,424.52	-12,296.98	94.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-226,745.56	-226,745.56	-214,448.58	-4,424.52	-12,296.98	94.6%
TOTAL REVENUES		-226,745.56	-226,745.56	-214,448.58	-4,424.52	-12,296.98	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>20930204 540110</u> MOBILE HOME - GIS					
-5,000.00	-5,000.00	-2,833.96	-188.29	-2,166.04	56.7%*
2021/10/000145	10/04/2021 CRP	-11.37 REF 606905	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/10/000280	10/06/2021 CRP	-36.75 REF 607162	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/10/000579	10/14/2021 CRP	-56.00 REF 608304	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/10/000665	10/15/2021 CRP	-50.57 REF 608417	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/10/001254	10/27/2021 CRP	-31.85 REF 608981	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/10/001387	10/29/2021 CRP	-1.75 REF 609102	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)					
-575,000.00	-575,000.00	-674,772.19	-66,100.43	99,772.19	117.4%
2021/10/000056	10/01/2021 CRP	-3,641.40 REF 606809	ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000056	10/01/2021 CRP	-1,982.40 REF 606810	ALLEN CO AUDITOR	REAL ESTATE	
2021/10/000145	10/04/2021 CRP	-5,460.52 REF 606906	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000280	10/06/2021 CRP	-4,219.95 REF 607160	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000280	10/06/2021 CRP	-2,415.70 REF 607161	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000387	10/08/2021 CRP	-1,717.10 REF 608083	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000387	10/08/2021 CRP	-8,865.15 REF 608084	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000420	10/12/2021 CRP	-2,792.47 REF 608161	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000579	10/14/2021 CRP	-4,023.60 REF 608300	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000579	10/14/2021 CRP	-1,247.75 REF 608301	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000665	10/15/2021 CRP	-2,133.42 REF 608416	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000797	10/19/2021 CRP	-3,465.17 REF 608549	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000797	10/19/2021 CRP	-1,601.77 REF 608550	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000904	10/21/2021 CRP	-2,672.25 REF 608689	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/000904	10/21/2021 CRP	-2,346.75 REF 608690	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001104	10/25/2021 CRP	-1,615.25 REF 608813	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001104	10/25/2021 CRP	-4,162.02 REF 608814	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/10/001254	10/27/2021 CRP	-3,619.52 REF 608979	ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001254	10/27/2021 CRP	-2,933.00 REF 608980	ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001387	10/29/2021 CRP	-2,039.62 REF 609100	ALLEN CO AUDITOR	REAL ESTATE	
2021/10/001387	10/29/2021 CRP	-3,145.62 REF 609101	ALLEN CO AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-677,606.15	-66,288.72	97,606.15	116.8%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
20930280 583001	SALE OF CAPITAL ASSETS				
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-679,281.15	-66,288.72	99,281.15	117.1%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-679,281.15	-66,288.72	99,281.15	117.1%
TOTAL REVENUES					
-580,000.00	-580,000.00	-679,281.15	-66,288.72	99,281.15	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210	GRANT - STATE				
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
-228,000.00	-228,000.00	-180,624.98	0.00	-47,375.02	79.2%*		
TOTAL INTERGOVERNMENTAL							
-228,000.00	-228,000.00	-180,624.98	0.00	-47,375.02	79.2%		
TOTAL UNDEFINED							
-228,000.00	-228,000.00	-180,624.98	0.00	-47,375.02	79.2%		
TOTAL WIRELESS SURCHARGE							
-228,000.00	-228,000.00	-180,624.98	0.00	-47,375.02	79.2%		
TOTAL REVENUES							
-228,000.00	-228,000.00	-180,624.98	0.00	-47,375.02			



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2097 HAVA GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20970108 580210	GRANT - STATE 0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL HAVA GRANT	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,025.00	-2,025.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 61
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
20980210_510001	INTEREST INCOME				
0.00	-4.30	-12.38	-0.07	8.08	287.9%
2021/10/000579	10/14/2021 CRP	-.07 REF 608314	BANK #05	INTEREST INCOME	
TOTAL INTEREST	0.00	-4.30	-12.38	-0.07	8.08 287.9%
TOTAL UNDEFINED	0.00	-4.30	-12.38	-0.07	8.08 287.9%
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.38	-0.07	8.08 287.9%
TOTAL REVENUES	0.00	-4.30	-12.38	-0.07	8.08



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH							
-600,000.00	-600,000.00	-1,062,501.31	0.00	462,501.31	177.1%			
TOTAL CHARGES FOR SERVICES								
-600,000.00	-600,000.00	-1,062,501.31	0.00	462,501.31	177.1%			

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS							
0.00	0.00	-18,301.00	0.00	18,301.00	100.0%			
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-18,301.00	0.00	18,301.00	100.0%			
TOTAL UNDEFINED								
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31	180.1%			
TOTAL ROTARY/DITCH MAINT								
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31	180.1%			
TOTAL REVENUES								
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31				



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL BOYER GROUP 1100					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL REVENUES					
-758.13	-817.26	-817.26	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21050207 570001	SPECIAL ASSESSMENTS				
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL UNDEFINED					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL PERRY MITCHELL					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL REVENUES					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL UNDEFINED					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL EVERSOLE 1106					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL REVENUES					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL UNDEFINED					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL CULLEN 1107					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL REVENUES					
-603.85	-603.85	-603.85	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001	SPECIAL ASSESSMENTS				
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL UNDEFINED					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL WILLIAMS 1110					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL REVENUES					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001	SPECIAL ASSESSMENTS				
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL REVENUES					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001	SPECIAL ASSESSMENTS				
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%*
TOTAL SPECIAL ASSESSMENTS					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL UNDEFINED					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL ZIMMERMAN 1113					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL REVENUES					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001						
SPECIAL ASSESSMENTS						
	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 71
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001	SPECIAL ASSESSMENTS				
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL UNDEFINED					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL C METZGER 1116					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL REVENUES					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21170207 570001</u> SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL REVENUES	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 74
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21180207 570001 SPECIAL ASSESSMENTS			
-6,885.21	-6,923.44	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,923.44	0.00	100.0%
TOTAL UNDEFINED	-6,923.44	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,923.44	0.00	100.0%
TOTAL REVENUES	-6,923.44	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001	SPECIAL ASSESSMENTS				
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL REVENUES					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21200207 570001		SPECIAL ASSESSMENTS				
	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL REVENUES	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL REVENUES	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21220207 570001	SPECIAL ASSESSMENTS				
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL UNDEFINED					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL SCHMERSAL 1122					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL REVENUES					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001	SPECIAL ASSESSMENTS				
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL UNDEFINED					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL KECK 1123					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL REVENUES					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL UNDEFINED					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL AUGLAIZE TWP 1125					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL REVENUES					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21280207 570001	SPECIAL ASSESSMENTS				
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL JERID RAY ETAL 1128					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL REVENUES					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL REVENUES	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL FRICKE GROUP 1131					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL REVENUES					
-449.52	-460.51	-460.51	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 84
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21320207 570001</u> SPECIAL ASSESSMENTS	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%*
TOTAL SPECIAL ASSESSMENTS	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL UNDEFINED	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL JACKSON TWP TR 1132	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL REVENUES	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 85
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL REVENUES	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 86
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL HAMAIDE 1036					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL REVENUES					
-517.10	-606.84	-606.84	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 87
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001						
	-3,307.78	-3,307.78	-3,300.47	0.00	-7.31	99.8%*
TOTAL SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-3,300.47	0.00	-7.31	99.8%
TOTAL UNDEFINED	-3,307.78	-3,307.78	-3,300.47	0.00	-7.31	99.8%
TOTAL KENNETH MILLER 1139	-3,307.78	-3,307.78	-3,300.47	0.00	-7.31	99.8%
TOTAL REVENUES	-3,307.78	-3,307.78	-3,300.47	0.00	-7.31	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21410207 570001						
SPECIAL ASSESSMENTS						
	-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%*
TOTAL SPECIAL ASSESSMENTS	-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL UNDEFINED	-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL WOODBRIAR SUBDIVISION 1141	-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL REVENUES	-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL UNDEFINED					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL JOSEPH ELWER 1146					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL REVENUES					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21480207 570001	SPECIAL ASSESSMENTS				
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL HAWK GROUP 1048					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL REVENUES					
-976.75	-978.25	-978.25	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001		SPECIAL ASSESSMENTS				
	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001	SPECIAL ASSESSMENTS				
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL PIKE RUN 1150					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL REVENUES					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21510207 570001 SPECIAL ASSESSMENTS			
-85,060.74	-106,834.49	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-106,834.49	0.00	100.0%
TOTAL UNDEFINED	-106,834.49	0.00	100.0%
TOTAL DUG RUN 1151	-106,834.49	0.00	100.0%
TOTAL REVENUES	-106,834.49	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL TED E RUPERT 1054					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL REVENUES					
-194.84	-200.84	-200.84	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001						
SPECIAL ASSESSMENTS						
	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL REVENUES	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL REVENUES					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001	SPECIAL ASSESSMENTS				
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL UNDEFINED					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL FRYSSINGER 1058					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL REVENUES					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL REVENUES	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENTS	-179,426.15	-179,426.15	-167,027.06	0.00	-12,399.09	93.1%*
TOTAL SPECIAL ASSESSMENTS	-179,426.15	-179,426.15	-167,027.06	0.00	-12,399.09	93.1%
TOTAL UNDEFINED	-179,426.15	-179,426.15	-167,027.06	0.00	-12,399.09	93.1%
TOTAL JENNINGS CREEK 1160	-179,426.15	-179,426.15	-167,027.06	0.00	-12,399.09	93.1%
TOTAL REVENUES	-179,426.15	-179,426.15	-167,027.06	0.00	-12,399.09	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001						
SPECIAL ASSESSMENTS						
	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL REVENUES	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001	SPECIAL ASSESSMENTS				
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL UNDEFINED					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL RICHARD & JANICE MILLER 116					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL REVENUES					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 104
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001						
SPECIAL ASSESSMENTS						
	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%*
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL UNDEFINED	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL REVENUES	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL REVENUES	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 106
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21660207 570001	SPECIAL ASSESSMENTS				
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL UNDEFINED					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL C DALE ROSS 1166					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL REVENUES					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 107
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21670207 570001						
SPECIAL ASSESSMENTS						
	-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL REVENUES	-334.21	-336.01	-336.01	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21680207 570001	SPECIAL ASSESSMENTS		
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%*
TOTAL SPECIAL ASSESSMENTS			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL UNDEFINED			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL GERALD HOLTZBERGER 1168			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL REVENUES			
-330.44	-330.44	-330.42	0.00
		-0.02	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2169 BATH TWP TR 1169

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21690207 570001	SPECIAL ASSESSMENTS				
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL BATH TWP TR 1169					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-703.58	-703.58	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL REVENUES	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 111
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENTS	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL REVENUES	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL FREED 1073					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL REVENUES					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 113
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001						
SPECIAL ASSESSMENTS						
	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL UNDEFINED	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL REVENUES	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001	SPECIAL ASSESSMENTS				
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL UNDEFINED					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL REVENUES					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001						
SPECIAL ASSESSMENTS						
	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL REVENUES	-549.48	-550.01	-550.01	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL REVENUES					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 117
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21800207 570001	SPECIAL ASSESSMENTS				
-141.55	-141.55	-108.50	0.00	-33.05	76.7%*
TOTAL SPECIAL ASSESSMENTS					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL UNDEFINED					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL KUNKLEMAN 1180					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL REVENUES					
-141.55	-141.55	-108.50	0.00	-33.05	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL REVENUES	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21840207 570001	-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL REVENUES	-1,041.71	-1,045.35	-1,045.35	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001	SPECIAL ASSESSMENTS				
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL UNDEFINED					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL BELLINGER 1188					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL REVENUES					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21930207 570001 SPECIAL ASSESSMENTS			
-2,613.79	-2,613.86	-2,613.86	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-2,613.79	-2,613.86	-2,613.86	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-2,613.79	-2,613.86	-2,613.86	0.00
		0.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193			
-2,613.79	-2,613.86	-2,613.86	0.00
		0.00	100.0%
TOTAL REVENUES			
-2,613.79	-2,613.86	-2,613.86	0.00
		0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001						
SPECIAL ASSESSMENTS						
	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL REVENUES	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 123
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001						
SPECIAL ASSESSMENTS						
	-653.09	-653.09	-560.58	0.00	-92.51	85.8%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL UNDEFINED	-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL REVENUES	-653.09	-653.09	-560.58	0.00	-92.51	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 124
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21990207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL DEER RUN ESTATES 1199					
-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL REVENUES					
-841.09	-841.10	-841.10	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 125
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%*
TOTAL SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL UNDEFINED	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL EDGEWOOD DITCH 1200	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL REVENUES	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22020207 570001	-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL UNDEFINED	-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL VILLAGE OF SPENCERVILLE 120	-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL REVENUES	-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001	SPECIAL ASSESSMENTS				
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%*
TOTAL SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL REVENUES					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22040207 570001						
SPECIAL ASSESSMENTS						
	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL UNDEFINED	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL REVENUES	-247.13	-247.13	-247.13	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001	SPECIAL ASSESSMENTS				
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL REVENUES					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001 SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL UNDEFINED					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL COUNTRY AIRE 1209					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL REVENUES					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001	SPECIAL ASSESSMENTS				
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL UNDEFINED					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL REVENUES					
-241.71	-242.23	-242.23	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22160207 570001		SPECIAL ASSESSMENTS				
	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNDEFINED	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL REVENUES	-403.36	-403.37	-403.37	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22170207 570001 SPECIAL ASSESSMENTS			
-15,658.07	-15,659.82	-15,659.82	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-15,658.07	-15,659.82	-15,659.82	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-15,658.07	-15,659.82	-15,659.82	0.00
		0.00	100.0%
TOTAL ALLEN CO AIRPORT 1217			
-15,658.07	-15,659.82	-15,659.82	0.00
		0.00	100.0%
TOTAL REVENUES			
-15,658.07	-15,659.82	-15,659.82	0.00
		0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 135
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL REVENUES	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001	SPECIAL ASSESSMENTS				
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%*
TOTAL SPECIAL ASSESSMENTS					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL UNDEFINED					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL CRANBERRY CREEK PHASE III 1					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL REVENUES					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL REVENUES					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL REVENUES					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001	SPECIAL ASSESSMENTS				
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL REVENUES					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001		SPECIAL ASSESSMENTS				
	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001						
SPECIAL ASSESSMENTS						
	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%*
TOTAL SPECIAL ASSESSMENTS	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL UNDEFINED	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL MOENING DITCH 1233	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL REVENUES	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%*
TOTAL SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL UNDEFINED	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL REVENUES	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001		SPECIAL ASSESSMENTS				
	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL UNDEFINED	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL REVENUES	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 146
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001	SPECIAL ASSESSMENTS				
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL T&H REALTY 1038					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL REVENUES					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL UNDEFINED					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL LARUE 1039					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL REVENUES					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001						
SPECIAL ASSESSMENTS						
	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL REVENUES	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22410207 570001						
SPECIAL ASSESSMENTS						
	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL REVENUES	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL UNDEFINED					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL REVENUES					
-912.75	-912.75	-912.75	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001	SPECIAL ASSESSMENTS				
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL COLUCCI 1243					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL REVENUES					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22440207 570001	SPECIAL ASSESSMENTS				
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL UNDEFINED					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL LARRY CRITES 1244					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL REVENUES					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207_570001	SPECIAL ASSESSMENTS				
-162.09	-162.09	-162.08	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL RAMSER 1245					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL REVENUES					
-162.09	-162.09	-162.08	0.00	-0.01	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL UNDEFINED					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL HOLLENBACHER 1247					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL REVENUES					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22490207 570001						
SPECIAL ASSESSMENTS						
	-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%*
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL UNDEFINED	-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL REVENUES	-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL REVENUES					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22520207 570001	SPECIAL ASSESSMENTS				
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL UNDEFINED					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL BERRYMAN 1252					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL REVENUES					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 158
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL REVENUES					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001	SPECIAL ASSESSMENTS				
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL REVENUES					
-913.70	-913.72	-913.72	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001	SPECIAL ASSESSMENTS				
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.88	-496.88	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22570207 570001	SPECIAL ASSESSMENTS				
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL UNDEFINED					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL MICHAEL GROUP 1057					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL REVENUES					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001	SPECIAL ASSESSMENTS				
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL REVENUES					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22600207_570001](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SPECIAL ASSESSMENTS	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,506.91	-8,506.91	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001	SPECIAL ASSESSMENTS				
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL UNDEFINED					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL MARION TWP TRUSTEES 1061					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL REVENUES					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001	SPECIAL ASSESSMENTS				
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL UNDEFINED					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL SPEEDCO 1262					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL REVENUES					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL REVENUES					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22640207 570001 SPECIAL ASSESSMENTS			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL REVENUES			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 168
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001	SPECIAL ASSESSMENTS				
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%*
TOTAL SPECIAL ASSESSMENTS					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL UNDEFINED					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL MOSER JT CTY 1266					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL REVENUES					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001						
SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%*
TOTAL SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL UNDEFINED	-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL KENNETH MILLER 1067	-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL REVENUES	-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22690207 570001						
SPECIAL ASSESSMENTS						
	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL UNDEFINED	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL REVENUES	-281.62	-282.62	-282.62	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001	SPECIAL ASSESSMENTS				
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL UNDEFINED					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL AMERICAN TWP 1070					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL REVENUES					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 172
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22710207 570001 SPECIAL ASSESSMENTS			
-696.40	-698.42	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-698.42	0.00	100.0%
TOTAL UNDEFINED	-698.42	0.00	100.0%
TOTAL BOUGHAN 1271	-698.42	0.00	100.0%
TOTAL REVENUES	-698.42	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL UNDEFINED	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL REVENUES	-709.22	-759.35	-759.35	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2275 LAPOINT 1275

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22750207 570001	SPECIAL ASSESSMENTS				
-978.84	-978.84	-965.88	0.00	-12.96	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL UNDEFINED					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL LAPOINT 1275					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL REVENUES					
-978.84	-978.84	-965.88	0.00	-12.96	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22760207 570001						
SPECIAL ASSESSMENTS						
	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL UNDEFINED	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL REVENUES	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2278 BURKHOLDER 1278

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22780207 570001	SPECIAL ASSESSMENTS				
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL BURKHOLDER 1278					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL REVENUES					
-718.28	-726.00	-726.00	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 177
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22800207 570001						
SPECIAL ASSESSMENTS						
	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL REVENUES	-280.40	-313.47	-313.47	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001	SPECIAL ASSESSMENTS				
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL UNDEFINED					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL LAMMERS 1082					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL REVENUES					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL UNDEFINED	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL ORCHARD ACRES 1283	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL REVENUES	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001						
SPECIAL ASSESSMENTS						
	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL WM SMITH JT CTY 1284	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL REVENUES	-798.54	-852.60	-852.60	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001						
SPECIAL ASSESSMENTS						
	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001						
SPECIAL ASSESSMENTS						
	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22910207 570001						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL REVENUES	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22920207 570001	SPECIAL ASSESSMENTS				
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL UNDEFINED					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL REVENUES					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22930207 570001						
SPECIAL ASSESSMENTS						
	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL REVENUES	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%*
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001	SPECIAL ASSESSMENTS				
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL KOMMINSK 1098					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL REVENUES					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL UNDEFINED					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL REVENUES					
-610.58	-610.58	-610.58	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001						
SPECIAL ASSESSMENTS						
	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%*
TOTAL SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL UNDEFINED	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL REVENUES	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 192
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23020207 570001</u> SPECIAL ASSESSMENTS			
-911.92	-911.92	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-911.92	0.00	100.0%
TOTAL UNDEFINED	-911.92	0.00	100.0%
TOTAL ELMVIEW DR 1302	-911.92	0.00	100.0%
TOTAL REVENUES	-911.92	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23040207 570001	SPECIAL ASSESSMENTS				
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL REVENUES					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001	SPECIAL ASSESSMENTS				
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL LAMB 1305					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL REVENUES					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23070207 570001						
SPECIAL ASSESSMENTS						
	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL REVENUES	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 196
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001	SPECIAL ASSESSMENTS				
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-368.97	-368.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-368.97	-368.97	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-368.97	-368.97	0.00	0.00	100.0%
TOTAL REVENUES	-368.97	-368.97	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL REVENUES					
-599.80	-599.84	-599.84	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23100207 570001	SPECIAL ASSESSMENTS				
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL REVENUES					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 199
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001	SPECIAL ASSESSMENTS				
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL KOTTENBROCK					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL REVENUES					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23150207 570001 SPECIAL ASSESSMENTS			
-1,157.33	-1,158.50	-1,158.50	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-1,157.33	-1,158.50	-1,158.50	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-1,157.33	-1,158.50	-1,158.50	0.00
		0.00	100.0%
TOTAL ETZKORN DM 1315			
-1,157.33	-1,158.50	-1,158.50	0.00
		0.00	100.0%
TOTAL REVENUES			
-1,157.33	-1,158.50	-1,158.50	0.00
		0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL REVENUES					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23180207 570001 SPECIAL ASSESSMENTS	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL REVENUES	-808.96	-808.97	-808.97	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23190207 570001						
SPECIAL ASSESSMENTS						
	-643.27	-643.27	-643.26	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UNDEFINED	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL REVENUES	-643.27	-643.27	-643.26	0.00	-0.01	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 204
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 SPECIAL ASSESSMENTS	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL REVENUES	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL UNDEFINED					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL REVENUES					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL RENNER IMPROV 1323	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL REVENUES	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%*
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL UNDEFINED	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL EDGEComb IMPROV 1324	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL REVENUES	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 208
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL REVENUES					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001						
SPECIAL ASSESSMENTS						
	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL REVENUES	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001						
SPECIAL ASSESSMENTS						
	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL REVENUES	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23310207 570001 SPECIAL ASSESSMENTS			
-3,416.45	-3,416.48	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.48	0.00	100.0%
TOTAL UNDEFINED	-3,416.48	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.48	0.00	100.0%
TOTAL REVENUES	-3,416.48	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001						
SPECIAL ASSESSMENTS						
	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL REVENUES	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001 SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%*
TOTAL SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL UNDEFINED	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL REVENUES	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%*
TOTAL SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL UNDEFINED	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL BETTS GROUP EXT - MAINTENANCE	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL REVENUES	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001	SPECIAL ASSESSMENTS				
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL WARRINGTON 1236					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL REVENUES					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 217
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23390207 570001	SPECIAL ASSESSMENTS		
0.00	-853.30	-853.30	0.00
			100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	-853.30	-853.30	0.00
			100.0%
TOTAL UNDEFINED			
0.00	-853.30	-853.30	0.00
			100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12			
0.00	-853.30	-853.30	0.00
			100.0%
TOTAL REVENUES			
0.00	-853.30	-853.30	0.00
			100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001						
SPECIAL ASSESSMENTS						
	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL REVENUES	-429.57	-430.07	-430.07	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23420207 570001						
SPECIAL ASSESSMENTS						
	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL REVENUES	-188.70	-188.70	-188.70	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001	SPECIAL ASSESSMENTS				
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL MERLE 1246					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-11.07	-11.07	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-289,188.72	-28,328.82	289,188.72	100.0%
2021/10/000056	10/01/2021	CRP	-1,560.60	REF 606809	ALLEN CO AUDITOR	REAL ESTATE
2021/10/000056	10/01/2021	CRP	-849.60	REF 606810	ALLEN CO AUDITOR	REAL ESTATE
2021/10/000145	10/04/2021	CRP	-2,340.23	REF 606906	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000280	10/06/2021	CRP	-1,808.55	REF 607160	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000280	10/06/2021	CRP	-1,035.30	REF 607161	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000387	10/08/2021	CRP	-735.90	REF 608083	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000387	10/08/2021	CRP	-3,799.35	REF 608084	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000420	10/12/2021	CRP	-1,196.78	REF 608161	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000579	10/14/2021	CRP	-1,724.40	REF 608300	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000579	10/14/2021	CRP	-534.75	REF 608301	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000665	10/15/2021	CRP	-914.33	REF 608416	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000797	10/19/2021	CRP	-1,485.08	REF 608549	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000797	10/19/2021	CRP	-686.48	REF 608550	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000904	10/21/2021	CRP	-1,145.25	REF 608689	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/000904	10/21/2021	CRP	-1,005.75	REF 608690	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/001104	10/25/2021	CRP	-692.25	REF 608813	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/001104	10/25/2021	CRP	-1,783.73	REF 608814	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/10/001254	10/27/2021	CRP	-1,551.23	REF 608979	ALLEN CO AUDITOR	REAL ESTATE
2021/10/001254	10/27/2021	CRP	-1,257.00	REF 608980	ALLEN CO AUDITOR	REAL ESTATE
2021/10/001387	10/29/2021	CRP	-874.13	REF 609100	ALLEN CO AUDITOR	REAL ESTATE
2021/10/001387	10/29/2021	CRP	-1,348.13	REF 609101	ALLEN CO AUDITOR	REAL ESTATE
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-1,210.29	-80.71	1,210.29	100.0%
2021/10/000145	10/04/2021	CRP	-4.88	REF 606905	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/10/000280	10/06/2021	CRP	-15.75	REF 607162	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/10/000579	10/14/2021	CRP	-24.00	REF 608304	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/10/000665	10/15/2021	CRP	-21.68	REF 608417	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/10/001254	10/27/2021	CRP	-13.65	REF 608981	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/10/001387	10/29/2021	CRP	-.75	REF 609102	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
TOTAL CHARGES FOR SERVICES	0.00	0.00	-290,399.01	-28,409.53	290,399.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-290,399.01	-28,409.53	290,399.01	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

TOTAL AUDITOR \$2 CONVEYANCE FEE							
0.00	0.00	-290,399.01	-28,409.53	290,399.01	100.0%		
TOTAL REVENUES							
0.00	0.00	-290,399.01	-28,409.53	290,399.01			



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204 540202 CLERK TITLE ADMINISTRATION FD	0.00	0.00	-636,799.87	-55,032.84		636,799.87	100.0%
2021/10/000214 10/05/2021 CRP		-55,032.84	REF 606991	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-636,799.87	-55,032.84		636,799.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-636,799.87	-55,032.84		636,799.87	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-636,799.87	-55,032.84		636,799.87	100.0%
TOTAL REVENUES	0.00	0.00	-636,799.87	-55,032.84		636,799.87	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 224
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24040204 540203</u>						
RECORDER-EQUIPMENT FD						
	-70,000.00	-70,000.00	-59,200.00	-5,668.00	-10,800.00	84.6%*
2021/10/000056	10/01/2021	CRP	-532.00	REF 606803	CUSTOMER	EF
2021/10/000145	10/04/2021	CRP	-392.00	REF 606894	CUSTOMER	EF
2021/10/000214	10/05/2021	CRP	-416.00	REF 607024	CUSTOMER	EF
2021/10/000280	10/06/2021	CRP	-260.00	REF 607164	CUSTOMER	EF
2021/10/000316	10/07/2021	CRP	-212.00	REF 608005	CUSTOMER	EF
2021/10/000387	10/08/2021	CRP	-172.00	REF 608086	CUSTOMER	EF
2021/10/000420	10/12/2021	CRP	-176.00	REF 608152	CUSTOMER	EF
2021/10/000514	10/13/2021	CRP	-584.00	REF 608192	CUSTOMER	EF
2021/10/000579	10/14/2021	CRP	-168.00	REF 608296	CUSTOMER	EF
2021/10/000665	10/15/2021	CRP	-220.00	REF 608398	CUSTOMER	EF
2021/10/000696	10/18/2021	CRP	-308.00	REF 608468	CUSTOMER	EF
2021/10/000797	10/19/2021	CRP	-268.00	REF 608554	CUSTOMER	EF
2021/10/000830	10/20/2021	CRP	-248.00	REF 608620	CUSTOMER	EF
2021/10/000904	10/21/2021	CRP	-216.00	REF 608701	CUSTOMER	EF
2021/10/001051	10/22/2021	CRP	-240.00	REF 608733	CUSTOMER	EF
2021/10/001104	10/25/2021	CRP	-340.00	REF 608822	CUSTOMER	EF
2021/10/001208	10/26/2021	CRP	-264.00	REF 608873	CUSTOMER	EF
2021/10/001254	10/27/2021	CRP	-208.00	REF 608964	CUSTOMER	EF
2021/10/001353	10/28/2021	CRP	-244.00	REF 609006	CUSTOMER	EF
2021/10/001387	10/29/2021	CRP	-200.00	REF 609083	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES						
	-70,000.00	-70,000.00	-59,200.00	-5,668.00	-10,800.00	84.6%
TOTAL UNDEFINED						
	-70,000.00	-70,000.00	-59,200.00	-5,668.00	-10,800.00	84.6%
TOTAL RECORDER - EQUIPMENT						
	-70,000.00	-70,000.00	-59,200.00	-5,668.00	-10,800.00	84.6%
TOTAL REVENUES						
	-70,000.00	-70,000.00	-59,200.00	-5,668.00	-10,800.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
24050208 580101	LOCAL GOVERNMENT				
0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
09 GIFTS & DONATIONS					
24050209 590002	DONATIONS - UNRESTRICTED				
0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL GIFTS & DONATIONS					
0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL UNDEFINED					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL MOUNTED POSSE					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL REVENUES					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
24060204 540300	FEES		
0.00	0.00	-12,000.00	0.00
		12,000.00	100.0%
TOTAL CHARGES FOR SERVICES			
0.00	0.00	-12,000.00	0.00
		12,000.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-12,000.00	0.00
		12,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69			
0.00	0.00	-12,000.00	0.00
		12,000.00	100.0%
TOTAL REVENUES			
0.00	0.00	-12,000.00	0.00
		12,000.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 227
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100210 510001 INTEREST INCOME	-4,000.00	-4,000.00	-737.14	-58.10	-3,262.86	18.4%*
2021/10/000579 10/14/2021 CRP			-58.10 REF 608309	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-737.14	-58.10	-3,262.86	18.4%

11 OTHER REVENUE

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100211 581301 LOAN REPAYMENTS	-41,499.87	-41,499.87	-37,066.20	-7,413.24	-4,433.67	89.3%*
2021/10/000387 10/08/2021 CRP			-2,731.27 REF 608101	BEST ONE TIRE -MZL R RLF PMT BEST ONE TIRE		
2021/10/000387 10/08/2021 CRP			-975.35 REF 608102	KEYBERG RLF PMT		
2021/10/001254 10/27/2021 CRP			-975.35 REF 608957	KEYBERG RLF PMT		
2021/10/001387 10/29/2021 CRP			-2,731.27 REF 609109	MZL REALTY / BEST ON RLF PMT		
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-37,066.20	-7,413.24	-4,433.67	89.3%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-37,803.34	-7,471.34	-7,696.53	83.1%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-37,803.34	-7,471.34	-7,696.53	83.1%
TOTAL REVENUES	-45,499.87	-45,499.87	-37,803.34	-7,471.34	-7,696.53	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL HOME PI	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	0.00	-300.00	0.00	300.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 229
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<hr/>			
24130211 581310	MORTGAGE PRINCIPAL		
0.00	0.00	-1,995.65	-100.00
		1,995.65	100.0%
2021/10/000579	10/14/2021 CRP	-100.00 REF 608371	JAMES RUSSELL
		OTR COM DELV&MORT - OTHER REV	
24130211 581311	MORTGAGE INTEREST		
0.00	0.00	-48.14	0.00
		48.14	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-2,043.79	-100.00
		2,043.79	100.0%
TOTAL UNDEFINED			
0.00	0.00	-2,043.79	-100.00
		2,043.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES			
0.00	0.00	-2,043.79	-100.00
		2,043.79	100.0%
TOTAL REVENUES			
0.00	0.00	-2,043.79	-100.00
		2,043.79	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
24140308 580414 BF18 INTERGOVT REVENUE			
0.00	0.00	-15,500.00	0.00
		15,500.00	100.0%
24140308 580414 BF20 INTERGOVT REVENUE			
-220,000.00	-220,000.00	0.00	0.00
		-220,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-220,000.00	-220,000.00	-15,500.00	0.00
		-204,500.00	7.0%
TOTAL UNDEFINED			
-220,000.00	-220,000.00	-15,500.00	0.00
		-204,500.00	7.0%
TOTAL COMMUNITY DEVELOPMENT			
-220,000.00	-220,000.00	-15,500.00	0.00
		-204,500.00	7.0%
TOTAL REVENUES			
-220,000.00	-220,000.00	-15,500.00	0.00
		-204,500.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
24690308 580300 46921 GRANT REVENUE					
-18,810.00	-18,810.00	-15,550.54	0.00	-3,259.46	82.7%*
TOTAL INTERGOVERNMENTAL					
-18,810.00	-18,810.00	-15,550.54	0.00	-3,259.46	82.7%
91 TRANSFERS IN					
24690491 590901 46921 TRANSFER IN					
-2,327.00	-2,327.00	-78.34	0.00	-2,248.66	3.4%*
TOTAL TRANSFERS IN					
-2,327.00	-2,327.00	-78.34	0.00	-2,248.66	3.4%
TOTAL UNDEFINED					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	73.9%
TOTAL SPECIAL EDUCATION, PART B-I					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	73.9%
TOTAL REVENUES					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108_580295	0.00	ODNR -1,480,140.00	-26,416.00	0.00	-1,453,724.00	1.8%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-26,416.00	0.00	-1,453,724.00	1.8%
TOTAL UNDEFINED	0.00	-1,480,140.00	-26,416.00	0.00	-1,453,724.00	1.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-26,416.00	0.00	-1,453,724.00	1.8%
TOTAL REVENUES	0.00	-1,480,140.00	-26,416.00	0.00	-1,453,724.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208_580300](#)

GRANT REVENUE

0.00	-2,586.00	-21,336.00	0.00	18,750.00	825.1%	
TOTAL INTERGOVERNMENTAL	0.00	-2,586.00	-21,336.00	0.00	18,750.00	825.1%
TOTAL UNDEFINED	0.00	-2,586.00	-21,336.00	0.00	18,750.00	825.1%
TOTAL MENTAL HEALTH COURT-CP	0.00	-2,586.00	-21,336.00	0.00	18,750.00	825.1%
TOTAL REVENUES	0.00	-2,586.00	-21,336.00	0.00	18,750.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 234
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005		\$25 FILING FEE - CRIMINAL							
	-15,000.00		-15,000.00	-22,722.08		-1,677.28		7,722.08	151.5%
2021/10/000145	10/04/2021	CRP		-1,627.28	REF 606881	CLERK OF COURTS	CRIMINAL GEN'L SPL PROJEC		
2021/10/000579	10/14/2021	CRP		-50.00	REF 608286	CLERK OF COURTS	CRIMINAL GEN'L SPL PROJEC		
27010204 542006		\$25 FILING FEE - CIVIL							
	-40,000.00		-40,000.00	-36,500.00		-3,525.00		-3,500.00	91.3%*
2021/10/000145	10/04/2021	CRP		-3,525.00	REF 606882	CLERK OF COURTS	CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-55,000.00		-55,000.00	-59,222.08		-5,202.28		4,222.08	107.7%
91 TRANSFERS IN									
27010491 590901		TRANSFER IN							
	0.00		-53,322.08	-53,322.08		0.00		0.00	100.0%
TOTAL TRANSFERS IN	0.00		-53,322.08	-53,322.08		0.00		0.00	100.0%
TOTAL UNDEFINED	-55,000.00		-108,322.08	-112,544.16		-5,202.28		4,222.08	103.9%
TOTAL \$25.00 FILING FEE	-55,000.00		-108,322.08	-112,544.16		-5,202.28		4,222.08	103.9%
TOTAL REVENUES	-55,000.00		-108,322.08	-112,544.16		-5,202.28		4,222.08	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 235
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27020204 542007</u> SANCTIONS IMPOSED					
-2,000.00	-83,746.30	-94,068.44	-10,073.50	10,322.14	112.3%
<u>2021/10/000145</u> 10/04/2021 CRP	-73.50	REF 606880	CLERK OF COURTS	SANCTIONS IMPOSED	
<u>2021/10/000514</u> 10/13/2021 CRP	-10,000.00	REF 608190	MH Recovery Board	DRUG CRT-TREAT CRT - CFS	
TOTAL CHARGES FOR SERVICES					
-2,000.00	-83,746.30	-94,068.44	-10,073.50	10,322.14	112.3%
TOTAL UNDEFINED					
-2,000.00	-83,746.30	-94,068.44	-10,073.50	10,322.14	112.3%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-83,746.30	-94,068.44	-10,073.50	10,322.14	112.3%
TOTAL REVENUES					
-2,000.00	-83,746.30	-94,068.44	-10,073.50	10,322.14	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 236
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE							
	-17,000.00	-17,000.00	-7,649.06		-734.37		-9,350.94	45.0%*
2021/10/000145	10/04/2021 CRP		-734.37 REF 606912	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-7,649.06		-734.37		-9,350.94	45.0%
80 OTHER FINANCING SOURCES								
27030480 580999	SUNDRY REVENUE							
	0.00	0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-13,649.06		-734.37		-3,350.94	80.3%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-13,649.06		-734.37		-3,350.94	80.3%
TOTAL REVENUES	-17,000.00	-17,000.00	-13,649.06		-734.37		-3,350.94	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-4,384.00	-372.25	-1,616.00	73.1%*
2021/10/000145 10/04/2021 CRP			-372.25 REF 606889	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,384.00	-372.25	-1,616.00	73.1%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,384.00	-372.25	-1,616.00	73.1%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,384.00	-372.25	-1,616.00	73.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,384.00	-372.25	-1,616.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27050204 542001 \$25 FILING FEE	0.00	0.00	-49,531.92	-5,849.00	49,531.92	100.0%
2021/10/000145 10/04/2021 CRP		-5,849.00	REF 606885	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-49,531.92	-5,849.00	49,531.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,531.92	-5,849.00	49,531.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-49,531.92	-5,849.00	49,531.92	100.0%
TOTAL REVENUES	0.00	0.00	-49,531.92	-5,849.00	49,531.92	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 239
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-3,032.50	-355.00	3,032.50 100.0%
2021/10/000145	10/04/2021 CRP	-355.00	REF 606891	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-3,032.50	-355.00	3,032.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,032.50	-355.00	3,032.50 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-3,032.50	-355.00	3,032.50 100.0%
TOTAL REVENUES	0.00	0.00	-3,032.50	-355.00	3,032.50



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE							
	-29,000.00	-29,000.00	-27,447.10		-2,847.10		-1,552.90	94.6%*
2021/10/000904	10/21/2021 CRP		-2,847.10	REF 608699	PROBATE COURT	1 @ \$22.10/ 29 @ \$25.00/ 42 @		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-27,447.10		-2,847.10		-1,552.90	94.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,447.10		-2,847.10		-1,552.90	94.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-27,447.10		-2,847.10		-1,552.90	94.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,447.10		-2,847.10		-1,552.90	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH								
	-2,200.00	-2,200.00	-978.55		-94.11			-1,221.45	44.5%*
2021/10/000145	10/04/2021 CRP		-94.11	REF 606908	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-3,291.98		-313.75			-4,208.02	43.9%*
2021/10/000145	10/04/2021 CRP		-313.75	REF 606907	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-4,270.53		-407.86			-5,429.47	44.0%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-4,270.53		-407.86			-5,429.47	44.0%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-4,270.53		-407.86			-5,429.47	44.0%
TOTAL REVENUES	-9,700.00	-9,700.00	-4,270.53		-407.86			-5,429.47	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 242
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER								
		-12,000.00	-12,000.00	-3,426.00		-426.00		-8,574.00	28.6%*
2021/10/000904	10/21/2021 CRP			-426.00	REF 608696	PROBATE COURT	142 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER								
		-15,000.00	-15,000.00	-10,990.00		-1,360.00		-4,010.00	73.3%*
2021/10/000904	10/21/2021 CRP			-1,360.00	REF 608694	PROBATE COURT	12 @ \$5.00/ 130 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES									
		-27,000.00	-27,000.00	-14,416.00		-1,786.00		-12,584.00	53.4%
TOTAL UNDEFINED									
		-27,000.00	-27,000.00	-14,416.00		-1,786.00		-12,584.00	53.4%
TOTAL PROBATE COURT									
		-27,000.00	-27,000.00	-14,416.00		-1,786.00		-12,584.00	53.4%
TOTAL REVENUES									
		-27,000.00	-27,000.00	-14,416.00		-1,786.00		-12,584.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 243
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH							
	-60,000.00	-60,000.00	-67,184.36		-4,848.63		7,184.36	112.0%
2021/10/000145	10/04/2021 CRP		-4,848.63	REF 606887	CLERK OF COURTS	COMPUTER FEE- CLERKS		
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-67,184.36		-4,848.63		7,184.36	112.0%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-67,184.36		-4,848.63		7,184.36	112.0%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-67,184.36		-4,848.63		7,184.36	112.0%
TOTAL REVENUES	-60,000.00	-60,000.00	-67,184.36		-4,848.63		7,184.36	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP SERVICE	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-194,000.00	0.00	194,000.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%		
91 TRANSFERS IN							
27140491 590901	TRANSFER IN						
0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%		
TOTAL DRUG COURT-ATP ADMIN							
0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-21,378.44	-21,378.44	0.00	0.00			



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27150108 580210](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-200,000.00	0.00	200,000.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 247
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-13,590.00	-2,520.00	-1,410.00	90.6%*
2021/10/000904 10/21/2021 CRP			-2,520.00 REF 608695	PROBATE COURT	24 @ \$20.00/ 68 @ \$30.00 INDIG	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-13,590.00	-2,520.00	-1,410.00	90.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-13,590.00	-2,520.00	-1,410.00	90.6%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-13,590.00	-2,520.00	-1,410.00	90.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-13,590.00	-2,520.00	-1,410.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 248
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27200106 540300 FEES	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL REVENUES	0.00	0.00	-393.70	0.00	393.70	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300	-8,000.00	-8,000.00	-8,534.10	-929.10	534.10	106.7%
2021/10/000904	10/21/2021	CRP	-929.10	REF 608698	PROBATE COURT	1 @ \$14.10/ 61 @ \$15.00 MEDIAT
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,534.10	-929.10	534.10	106.7%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,534.10	-929.10	534.10	106.7%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,534.10	-929.10	534.10	106.7%
TOTAL REVENUES	-8,000.00	-8,000.00	-8,534.10	-929.10	534.10	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 250
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27980204 541100	PROBATION FEES				
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
80 OTHER FINANCING SOURCES					
27980280 580199	REIMBURSEMENT CORRECTION				
0.00	0.00	-416.50	-147.00	416.50	100.0%
2021/10/000145	10/04/2021 CRP	-147.00 REF 606877	CLERK OF COURTS	RE-ENTRY REIMBURSEMENT CO	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-416.50	-147.00	416.50	100.0%
TOTAL UNDEFINED					
0.00	-20,000.00	-416.50	-147.00	-19,583.50	2.1%
TOTAL AP-REENTRY FEES					
0.00	-20,000.00	-416.50	-147.00	-19,583.50	2.1%
TOTAL REVENUES					
0.00	-20,000.00	-416.50	-147.00	-19,583.50	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 251
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27990204 541100 PROBATION FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-25,102.31	-6,726.32	-14,897.69	62.8%*
<u>2021/10/000145</u>	10/04/2021 CRP	-1,617.00 REF 606879	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>2021/10/001208</u>	10/26/2021 CRP	-5,009.32 REF 608862	GALLS	OVER PAYMENT	
<u>2021/10/001208</u>	10/26/2021 CRP	-100.00 REF 608863	WEBB INSURANCE	REIMBURSEMENT	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-24,276.06	-1,921.40	-15,723.94	60.7%*
<u>2021/10/000145</u>	10/04/2021 CRP	-1,921.40 REF 606883	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-49,378.37	-8,647.72	-30,621.63	61.7%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-49,378.37	-8,647.72	-30,621.63	61.7%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-49,378.37	-8,647.72	-30,621.63	61.7%
TOTAL REVENUES					
-80,000.00	-80,000.00	-49,378.37	-8,647.72	-30,621.63	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28030108 580300 80120	GRANT REVENUE							
	0.00	0.00	-1.16	-1.16		1.16	100.0%	
2021/10/001208	10/26/2021 CRP		-1.16 REF 608868	ADULT PROBATION		PRIS DIVERS - INTERGOVT STATE		
28030108 580300 80121	GRANT REVENUE							
	-280,119.00	-280,119.00	-208,742.00	0.00		-71,377.00	74.5%*	
28030108 580300 80122	GRANT REVENUE							
	0.00	-208,742.00	-208,742.00	-104,371.00		0.00	100.0%	
2021/10/001353	10/28/2021 CRP		-104,371.00 REF 608991	ODRC		2803- P-2		
TOTAL INTERGOVERNMENTAL								
	-280,119.00	-488,861.00	-417,485.16	-104,372.16		-71,375.84	85.4%	
TOTAL UNDEFINED								
	-280,119.00	-488,861.00	-417,485.16	-104,372.16		-71,375.84	85.4%	
TOTAL PRISON DIVERSION GRANT								
	-280,119.00	-488,861.00	-417,485.16	-104,372.16		-71,375.84	85.4%	
TOTAL REVENUES								
	-280,119.00	-488,861.00	-417,485.16	-104,372.16		-71,375.84		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 254
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28040108 580300 80420</u> GRANT REVENUE	0.00	0.00	-2.52	-2.52	2.52	100.0%
<u>2021/10/001208</u> 10/26/2021 CRP			-2.52 REF 608869	ADULT PROBATION	2804 OVER	
<u>28040108 580300 80421</u> GRANT REVENUE	-25,977.00	-27,162.00	-27,162.00	0.00	0.00	100.0%
<u>28040108 580300 80422</u> GRANT REVENUE	0.00	-27,162.00	-27,162.00	-13,581.00	0.00	100.0%
<u>2021/10/001208</u> 10/26/2021 CRP			-13,581.00 REF 608867	ODRC	JAIL DIVERSION - INTERGOVT STA	
TOTAL INTERGOVERNMENTAL	-25,977.00	-54,324.00	-54,326.52	-13,583.52	2.52	100.0%
TOTAL UNDEFINED	-25,977.00	-54,324.00	-54,326.52	-13,583.52	2.52	100.0%
TOTAL JAIL DIVERSION GRANT	-25,977.00	-54,324.00	-54,326.52	-13,583.52	2.52	100.0%
TOTAL REVENUES	-25,977.00	-54,324.00	-54,326.52	-13,583.52	2.52	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28130108 580210 81321	GRANT - STATE				
-29,961.00	-30,978.00	-30,978.00	0.00	0.00	100.0%
28130108 580210 81322	GRANT - STATE				
0.00	-30,978.00	-30,978.24	-15,489.24	0.24	100.0%
2021/10/001208	10/26/2021 CRP	-0.24	REF 608870	ADULT PROBATION	2813 OVER
2021/10/001353	10/28/2021 CRP	-15,489.00	REF 608992	ODRC	2813 P-2
TOTAL INTERGOVERNMENTAL					
-29,961.00	-61,956.00	-61,956.24	-15,489.24	0.24	100.0%
TOTAL UNDEFINED					
-29,961.00	-61,956.00	-61,956.24	-15,489.24	0.24	100.0%
TOTAL PRE-SENTENCE INVESTIGATION					
-29,961.00	-61,956.00	-61,956.24	-15,489.24	0.24	100.0%
TOTAL REVENUES					
-29,961.00	-61,956.00	-61,956.24	-15,489.24	0.24	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28140108	580210	80221	GRANT - STATE					
	-500.00		-500.00	0.00	0.00	-500.00	.0%*	
TOTAL INTERGOVERNMENTAL	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL UNDEFINED	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL PROBATION INCENTIVE AWARD	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL REVENUES	-500.00		-500.00	0.00	0.00	-500.00		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28150108 580210 GRANT - STATE	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%*
TOTAL INTERGOVERNMENTAL	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL UNDEFINED	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL REVENUES	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 258
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210	GRANT - STATE				
-17,167.00	-82,167.00	-65,000.00	0.00	-17,167.00	79.1%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-82,167.00	-65,000.00	0.00	-17,167.00	79.1%
91 TRANSFERS IN					
28160491 590901	TRANSFER IN				
0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL UNDEFINED					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	79.6%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	79.6%
TOTAL REVENUES					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 259
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108 580210	GRANT - STATE							
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%*			
TOTAL INTERGOVERNMENTAL								
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%			
TOTAL UNDEFINED								
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%			
TOTAL REENTRY COURT SPEC DOCK PAY								
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%			
TOTAL REVENUES								
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00				



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28180108 580210 81821	GRANT - STATE				
-238,340.00	-238,340.00	-126,340.00	0.00	-112,000.00	53.0%*
28180108 580210 81822	GRANT - STATE				
0.00	-113,340.00	-163,840.00	-81,920.00	50,500.00	144.6%
2021/10/001208	10/26/2021 CRP	-81,920.00	REF 608860	ODRC	TCAP P-2
TOTAL INTERGOVERNMENTAL					
-238,340.00	-351,680.00	-290,180.00	-81,920.00	-61,500.00	82.5%
TOTAL UNDEFINED					
-238,340.00	-351,680.00	-290,180.00	-81,920.00	-61,500.00	82.5%
TOTAL TARGETED COMM ALT TO PRISON					
-238,340.00	-351,680.00	-290,180.00	-81,920.00	-61,500.00	82.5%
TOTAL REVENUES					
-238,340.00	-351,680.00	-290,180.00	-81,920.00	-61,500.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28190108 580210 81921	GRANT - STATE				
-88,038.00	-97,500.00	-97,500.00	0.00	0.00	100.0%
28190108 580210 81922	GRANT - STATE				
0.00	-97,500.00	-97,500.00	-48,750.00	0.00	100.0%
2021/10/001208	10/26/2021 CRP	-48,750.00	REF 608858	ODRC	JRIG P-2
TOTAL INTERGOVERNMENTAL					
-88,038.00	-195,000.00	-195,000.00	-48,750.00	0.00	100.0%
TOTAL UNDEFINED					
-88,038.00	-195,000.00	-195,000.00	-48,750.00	0.00	100.0%
TOTAL JUSTICE REINV AND INCENT GR					
-88,038.00	-195,000.00	-195,000.00	-48,750.00	0.00	100.0%
TOTAL REVENUES					
-88,038.00	-195,000.00	-195,000.00	-48,750.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2822 SHERIFF'S DRUG
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208_580341	SHERIFF DRUGS							
	0.00	-1,000.00	-8,742.32		-103.20		7,742.32	874.2%
2021/10/001104	10/25/2021 CRP		-103.20	REF 608841	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0.00	-1,000.00	-8,742.32		-103.20		7,742.32	874.2%
TOTAL UNDEFINED	0.00	-1,000.00	-8,742.32		-103.20		7,742.32	874.2%
TOTAL SHERIFF'S DRUG	0.00	-1,000.00	-8,742.32		-103.20		7,742.32	874.2%
TOTAL REVENUES	0.00	-1,000.00	-8,742.32		-103.20		7,742.32	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 263
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28240208 580343</u> PROSECUTING SHARE					
0.00	0.00	-9,294.67	-153.20	9,294.67	100.0%
<u>2021/10/000579</u> 10/14/2021 CRP	-50.00 REF 608288	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
<u>2021/10/000696</u> 10/18/2021 CRP	-103.20 REF 608445	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	0.00	-9,294.67	-153.20	9,294.67	100.0%
TOTAL UNDEFINED	0.00	-9,294.67	-153.20	9,294.67	100.0%
TOTAL PROSECTOR	0.00	-9,294.67	-153.20	9,294.67	100.0%
TOTAL REVENUES	0.00	-9,294.67	-153.20	9,294.67	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28280108_580300	GRANT REVENUE	0.00	0.00	-356.40	0.00	356.40	100.0%
28280308_580211	FEDERAL REIMBURSEMENT	0.00	0.00	-11,267.56	0.00	11,267.56	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-11,623.96	0.00	11,623.96	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,623.96	0.00	11,623.96	100.0%
TOTAL NARCOTICS TASK FORCE		0.00	0.00	-11,623.96	0.00	11,623.96	100.0%
TOTAL REVENUES		0.00	0.00	-11,623.96	0.00	11,623.96	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28290308_580300](#)

ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT REVENUE	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REIMB-SERVICES/CLEVELAND	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REVENUES	0.00	0.00	-5,131.36	0.00	5,131.36	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28300308 580300</u> GRANT REVENUE					
-40,000.00	-40,000.00	-33,846.27	-2,799.32	-6,153.73	84.6%*
<u>2021/10/001104</u> 10/25/2021 CRP -2,799.32 REF 608840 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED					
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-33,846.27	-2,799.32	-6,153.73	84.6%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-33,846.27	-2,799.32	-6,153.73	84.6%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-33,846.27	-2,799.32	-6,153.73	84.6%
TOTAL REVENUES					
-40,000.00	-40,000.00	-33,846.27	-2,799.32	-6,153.73	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28320108_580300	GRANT REVENUE					
0.00	0.00	-17,775.00	0.00	17,775.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL REVENUES	0.00	0.00	-17,775.00	0.00	17,775.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 269
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>28390211 590001</u> GIFTS & DONATIONS					
0.00	-2,908.20	-4,408.20	-1,500.00	1,500.00	151.6%
<u>2021/10/001104</u>	10/25/2021 CRP	-750.00 REF 608835	WEIMERSKIRCH	SHERIFF DONATIONS	
<u>2021/10/001104</u>	10/25/2021 CRP	-750.00 REF 608836	K & M	SHERIFF DONATIONS	
TOTAL OTHER REVENUE	0.00	-2,908.20	-4,408.20	-1,500.00	1,500.00 151.6%
TOTAL UNDEFINED	0.00	-2,908.20	-4,408.20	-1,500.00	1,500.00 151.6%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	-2,908.20	-4,408.20	-1,500.00	1,500.00 151.6%
TOTAL REVENUES	0.00	-2,908.20	-4,408.20	-1,500.00	1,500.00



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205_560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,497.00	-219.00	1,497.00	100.0%
2021/10/000387 10/08/2021 CRP -219.00 REF 608078 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-1,497.00	-219.00	1,497.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,497.00	-219.00	1,497.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,497.00	-219.00	1,497.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,497.00	-219.00	1,497.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28420205 560101						
FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-23,517.50	-1,926.01	3,517.50	117.6%
2021/10/000387 10/08/2021 CRP			-1,815.47 REF 608079			
2021/10/001104 10/25/2021 CRP			-100.00 REF 608842			
2021/10/001104 10/25/2021 CRP			-10.54 REF 608843			
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-23,517.50	-1,926.01	3,517.50	117.6%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-23,517.50	-1,926.01	3,517.50	117.6%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-23,517.50	-1,926.01	3,517.50	117.6%
TOTAL REVENUES	-20,000.00	-20,000.00	-23,517.50	-1,926.01	3,517.50	

LIMA MUNICIPAL COURT LMC FINES AND COSTS
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 272
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205_560102	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-2,536.80	-360.00	2,536.80	100.0%
2021/10/000387	10/08/2021 CRP	-360.00 REF 608076	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	-2,536.80	-360.00	2,536.80	100.0%
TOTAL UNDEFINED	0.00	-2,536.80	-360.00	2,536.80	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-2,536.80	-360.00	2,536.80	100.0%
TOTAL REVENUES	0.00	-2,536.80	-360.00	2,536.80	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 273
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL REVENUES	0.00	0.00	-362.61	0.00	362.61	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28480108 580300	GRANT REVENUE				
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%*
TOTAL INTERGOVERNMENTAL					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL DRUG USE PREVENTION					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

<u>28490205 550600</u>		HANDGUN LICENSE								
	-80,000.00		-80,000.00		-78,550.00		-2,971.00		-1,450.00	98.2%*
<u>2021/10/000145</u>	10/04/2021	CRP	-1,930.00	REF 606866		CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
<u>2021/10/001353</u>	10/28/2021	CRP	-1,041.00	REF 609057		CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>		BACKGROUND CHECK/CIVILIAN								
	-62,000.00		-62,000.00		-61,543.00		-5,023.00		-457.00	99.3%*
<u>2021/10/000145</u>	10/04/2021	CRP	-1,352.00	REF 606867		CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
<u>2021/10/000145</u>	10/04/2021	CRP	-1,434.00	REF 606868		CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
<u>2021/10/001353</u>	10/28/2021	CRP	-2,237.00	REF 609056		CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS	-142,000.00		-142,000.00		-140,093.00		-7,994.00		-1,907.00	98.7%
TOTAL UNDEFINED	-142,000.00		-142,000.00		-140,093.00		-7,994.00		-1,907.00	98.7%
TOTAL HANDGUN LICENSE	-142,000.00		-142,000.00		-140,093.00		-7,994.00		-1,907.00	98.7%
TOTAL REVENUES	-142,000.00		-142,000.00		-140,093.00		-7,994.00		-1,907.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28510108 580210](#)

GRANT - STATE
0.00

0.00

-19,356.52

-4,777.54

19,356.52

100.0%

[2021/10/001104](#) 10/25/2021 CRP

-4,777.54 REF 608838

AC AUDITOR

OHIO PEACE OFFICER TRAIN - ING

TOTAL INTERGOVERNMENTAL
0.00

0.00

-19,356.52

-4,777.54

19,356.52

100.0%

TOTAL UNDEFINED
0.00

0.00

-19,356.52

-4,777.54

19,356.52

100.0%

TOTAL OHIO PEACE OFFICER TRAINING
0.00

0.00

-19,356.52

-4,777.54

19,356.52

100.0%

TOTAL REVENUES
0.00

0.00

-19,356.52

-4,777.54

19,356.52



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28520308_580339	FED SEIZURE		
0.00	0.00	-9,485.45	0.00
		9,485.45	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	0.00	-9,485.45	0.00
		9,485.45	100.0%
TOTAL UNDEFINED			
0.00	0.00	-9,485.45	0.00
		9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE			
0.00	0.00	-9,485.45	0.00
		9,485.45	100.0%
TOTAL REVENUES			
0.00	0.00	-9,485.45	0.00
		9,485.45	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 278
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2854 WCOCTF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28540208 580300 28522	GRANT REVENUE						
0.00	-81,525.71	-81,525.71	-8,152.57	0.00	100.0%		
2021/10/000665	10/15/2021 CRP	-8,152.57	REF 608411	LIMA POLICE DEPARTME WCOCTF GRANT - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL	0.00	-81,525.71	-81,525.71	-8,152.57	0.00	100.0%	
91 TRANSFERS IN							
28540491 590901 28522	TRANSFER IN						
0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%		
TOTAL TRANSFERS IN	0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-97,830.85	-97,830.85	-8,152.57	0.00	100.0%	
TOTAL WCOCTF GRANT	0.00	-97,830.85	-97,830.85	-8,152.57	0.00	100.0%	
TOTAL REVENUES	0.00	-97,830.85	-97,830.85	-8,152.57	0.00		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28560308 580300 28517 GRANT REVENUE	0.00	-86,983.19	0.00	86,983.19	100.0%
28560308 580300 29519 GRANT REVENUE	0.00	-157,336.80	0.00	157,336.80	100.0%
28560308 580300 29520 GRANT REVENUE	0.00	-9,500.00	0.00	9,500.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL UNDEFINED	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL REVENUES	0.00	-253,819.99	0.00	253,819.99	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28610108 580300		GRANT REVENUE				
	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%*
TOTAL INTERGOVERNMENTAL	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL UNDEFINED	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL FELONY CARE & SUBSIDY	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL REVENUES	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 282
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28690208 580367	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
			-100,000.00 .0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	-54,018.44	0.00
			-115,981.56 31.8%*
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL REVENUES			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28720204 512034</u> HOSPITALITY NET					
-183,796.95	-183,796.95	-80,315.33	0.00	-103,481.62	43.7%*
<u>28720204 512035</u> PROGRAM NET					
-107,920.00	-107,920.00	-39,429.41	0.00	-68,490.59	36.5%*
<u>28720204 512036</u> CO LODGING TAX-OPERATING					
-229,087.80	-229,087.80	-215,601.64	-29,108.67	-13,486.16	94.1%*
<u>2021/10/000784</u>	10/19/2021 GEN	-29,108.67 REF		LODGING TAX FOR AUGUST	
<u>28720204 512037</u> CO LODGING TAX-MARKET&PROMO					
-102,212.58	-102,212.58	-71,867.21	-9,702.89	-30,345.37	70.3%*
<u>2021/10/000784</u>	10/19/2021 GEN	-9,702.89 REF		LODGING TAX FOR AUGUST	
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-407,213.59	-38,811.56	-215,803.74	65.4%
08 INTERGOVERNMENTAL					
<u>28720208 580200</u> GRANT-CITY OF LIMA					
-100,000.00	-100,000.00	-50,000.00	0.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-50,000.00	0.00	-50,000.00	50.0%
12 RENT					
<u>28720212 512001</u> RENT					
-151,607.34	-151,607.34	-9,020.00	0.00	-142,587.34	5.9%*



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512003</u> PARKING RECEIPTS					
-72,608.63	-72,608.63	-2,087.00	0.00	-70,521.63	2.9%*
<u>28720212 512030</u> CHAMBER RENT					
-43,218.81	-43,218.81	-450.00	0.00	-42,768.81	1.0%*
<u>28720212 512031</u> CATERING					
-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
<u>28720212 512032</u> CROUSE LOBBY RENTAL					
-126,251.62	-126,251.62	-270.25	0.00	-125,981.37	.2%*
TOTAL RENT					
-402,632.78	-402,632.78	-11,827.25	0.00	-390,805.53	2.9%
80 OTHER FINANCING SOURCES					
<u>28720480 580999</u> SUNDRY REVENUE					
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%*
TOTAL OTHER FINANCING SOURCES					
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%
TOTAL UNDEFINED					
-1,157,032.38	-1,157,032.38	-469,040.84	-38,811.56	-687,991.54	40.5%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-469,040.84	-38,811.56	-687,991.54	40.5%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-469,040.84	-38,811.56	-687,991.54	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2873 VMCCC SM BUSINESS ADMIN GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28730308_580211	GRANTS - FEDERAL							
	0.00	-411,406.16	-411,406.16	-411,406.16			0.00	100.0%
2021/10/001387	10/29/2021 CRP	-411,406.16	REF 609080	CUSTOMER	SBA GRANT			
TOTAL INTERGOVERNMENTAL	0.00	-411,406.16	-411,406.16	-411,406.16			0.00	100.0%
TOTAL UNDEFINED	0.00	-411,406.16	-411,406.16	-411,406.16			0.00	100.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	-411,406.16	-411,406.16	-411,406.16			0.00	100.0%
TOTAL REVENUES	0.00	-411,406.16	-411,406.16	-411,406.16			0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28770308 580211		GRANTS - FEDERAL				
	0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%*
TOTAL INTERGOVERNMENTAL	0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL UNDEFINED	0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL OCJS 2020 CESF GRANT	0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL REVENUES	0.00	-88,880.58	-56,312.88	0.00	-32,567.70	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28800108 580210 28820 GRANT - STATE	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL REVENUES	0.00	0.00	-45,175.00	0.00	45,175.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 288
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81021	GRANT - STATE							
		-226,227.00	-226,227.00	-150,000.00	0.00		-76,227.00	66.3%*
28810108 580210 81022	GRANT - STATE	0.00	-150,000.00	-150,000.00	-75,000.00		0.00	100.0%
2021/10/001208	10/26/2021 CRP		-75,000.00	REF 608861	ODRC	PROB SERV P-2		
TOTAL INTERGOVERNMENTAL								
		-226,227.00	-376,227.00	-300,000.00	-75,000.00		-76,227.00	79.7%
TOTAL UNDEFINED								
		-226,227.00	-376,227.00	-300,000.00	-75,000.00		-76,227.00	79.7%
TOTAL PROBATION SERVICES GRANT								
		-226,227.00	-376,227.00	-300,000.00	-75,000.00		-76,227.00	79.7%
TOTAL REVENUES								
		-226,227.00	-376,227.00	-300,000.00	-75,000.00		-76,227.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
28900480_580898 COVID 19 REFUNDS	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES	0.00	0.00	-6,931.64	0.00	6,931.64	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28910210 510001 INTEREST INCOME	0.00	0.00	-34.00	-0.04	34.00	100.0%
2021/10/000579 10/14/2021 CRP			-.04 REF 608312	BANK #05	INTEREST INCOME - COVID SUPP	
TOTAL INTEREST	0.00	0.00	-34.00	-0.04	34.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.00	-0.04	34.00	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-34.00	-0.04	34.00	100.0%
TOTAL REVENUES	0.00	0.00	-34.00	-0.04	34.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 291
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28930308 580920</u> AMER RESCUE ACT FED FUNDING			
0.00	0.00	-9,940,241.00	0.00
		9,940,241.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	0.00	-9,940,241.00	0.00
		9,940,241.00	100.0%
10 INTEREST			
<u>28930210 510001</u> INTEREST INCOME			
0.00	0.00	-1,963.63	-653.67
		1,963.63	100.0%
<u>2021/10/000579</u> 10/14/2021 CRP -653.67 REF 608313 BANK #05 INTEREST INCOME			
TOTAL INTEREST			
0.00	0.00	-1,963.63	-653.67
		1,963.63	100.0%
TOTAL UNDEFINED			
0.00	0.00	-9,942,204.63	-653.67
		9,942,204.63	100.0%
TOTAL AMERICAN RESCUE ACT			
0.00	0.00	-9,942,204.63	-653.67
		9,942,204.63	100.0%
TOTAL REVENUES			
0.00	0.00	-9,942,204.63	-653.67
		9,942,204.63	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[29050409_590001](#)

GIFTS & DONATIONS

0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL GIFTS & DONATIONS	0.00	-70.88	0.00	70.88	100.0%
TOTAL UNDEFINED	0.00	-70.88	0.00	70.88	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0.00	-70.88	0.00	70.88	100.0%
TOTAL REVENUES	0.00	-70.88	0.00	70.88	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-1,900.00	-1,900.00	-31.39	-2.97	-1,868.61	1.7%*
2021/10/000579	10/14/2021 CRP	-2.97 REF 608310	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST					
-1,900.00	-1,900.00	-31.39	-2.97	-1,868.61	1.7%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,966.61	-368.00	-7,033.39	29.7%*
2021/10/001387	10/29/2021 CRP	-368.00 REF 608995	MARIMOR LEG FOUNDATI	CITIZENS JEAN DAY FUND	
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-2,966.61	-368.00	-7,033.39	29.7%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-2,998.00	-370.97	-8,902.00	25.2%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-2,998.00	-370.97	-8,902.00	25.2%
TOTAL REVENUES					
-11,900.00	-11,900.00	-2,998.00	-370.97	-8,902.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 294
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[31200207 570001](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SPECIAL ASSESSMENTS	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-624.84	-624.84	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
38860207_570001	SPECIAL ASSESSMENTS				
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,560.10	-1,560.10	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
91 TRANSFERS IN					
39990491 590901	TRANSFER IN				
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 297
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40030411	511699	OTHER RECEIPTS						
	-20,000.00	-20,000.00	-20,446.81	0.00		446.81	102.2%	
TOTAL OTHER REVENUE								
	-20,000.00	-20,000.00	-20,446.81	0.00		446.81	102.2%	
91 TRANSFERS IN								
40030491	590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%*	
TOTAL TRANSFERS IN								
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%	
TOTAL UNDEFINED								
	-22,000.00	-22,000.00	-20,446.81	0.00		-1,553.19	92.9%	
TOTAL FOURTH ST/BOWMAN RD								
	-22,000.00	-22,000.00	-20,446.81	0.00		-1,553.19	92.9%	
TOTAL REVENUES								
	-22,000.00	-22,000.00	-20,446.81	0.00		-1,553.19		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL OTHER REVENUE	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL PERRY SEWER DISTRICT	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL REVENUES	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 299
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40160211 511800 CPH LIGHTING FUND INCOME	-68,942.84	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER REVENUE	-68,942.84	0.00	0.00	0.00	0.00	.0%
91 TRANSFERS IN						
40160491 590901 TRANSFER IN	0.00	-69,512.84	-69,512.84	-69,512.84	0.00	100.0%
2021/10/000934 10/21/2021 GEN		-69,512.84 REF				RES #749-21
TOTAL TRANSFERS IN	0.00	-69,512.84	-69,512.84	-69,512.84	0.00	100.0%
TOTAL UNDEFINED	-68,942.84	-69,512.84	-69,512.84	-69,512.84	0.00	100.0%
TOTAL CPH LIGHTING - VMCC	-68,942.84	-69,512.84	-69,512.84	-69,512.84	0.00	100.0%
TOTAL REVENUES	-68,942.84	-69,512.84	-69,512.84	-69,512.84	0.00	



FOR 2021 10							JOURNAL DETAIL 2021 10 TO 2021 10	
ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
01 SALES TAX								
<u>40174101 500001</u>	TAX- COUNTY SALES							
-370,800.00	-370,800.00	-309,000.00	-30,900.00			-61,800.00	83.3%*	
<u>2021/10/000830</u>	10/20/2021 CRP	-30,900.00	REF 608665	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX								
-370,800.00	-370,800.00	-309,000.00	-30,900.00			-61,800.00	83.3%	
08 INTERGOVERNMENTAL								
<u>40170108 580107</u>	CASINO REVENUE							
-1,200,000.00	-1,200,000.00	-1,000,286.10	0.00			-199,713.90	83.4%*	
TOTAL INTERGOVERNMENTAL								
-1,200,000.00	-1,200,000.00	-1,000,286.10	0.00			-199,713.90	83.4%	
11 OTHER REVENUE								
<u>40174111 511699</u>	OTHER RECEIPTS							
0.00	0.00	-15,027.70	-8,634.70			15,027.70	100.0%	
<u>2021/10/001104</u>	10/25/2021 CRP	-8,634.70	REF 608806	CORSA	RES #777-21			
TOTAL OTHER REVENUE								
0.00	0.00	-15,027.70	-8,634.70			15,027.70	100.0%	
80 OTHER FINANCING SOURCES								
<u>40170480 583001</u>	SALE OF CAPITAL ASSETS							
0.00	0.00	-13,495.00	0.00			13,495.00	100.0%	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-13,495.00	0.00	13,495.00	100.0%
91 TRANSFERS IN					
<hr/>					
40170291 590901	TRANSFER IN				
0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,570,800.00	-3,808,312.94	-3,575,321.74	-39,534.70	-232,991.20	93.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-3,808,312.94	-3,575,321.74	-39,534.70	-232,991.20	93.9%
TOTAL REVENUES					
-1,570,800.00	-3,808,312.94	-3,575,321.74	-39,534.70	-232,991.20	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 302
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40180202 520001	REAL ESTATE TAX	-441,708.00	-441,708.00	-438,877.15	0.00	-2,830.85	99.4%*
40180202 520002	PERSONAL PROP TAX	-1,963.00	-1,963.00	-2,243.83	0.00	280.83	114.3%
40180202 520003	MOBILE HOME TAX	-970.00	-970.00	-1,205.41	0.00	235.41	124.3%
TOTAL PROPERTY TAXES		-444,641.00	-444,641.00	-442,326.39	0.00	-2,314.61	99.5%

08 INTERGOVERNMENTAL

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS	-48,758.00	-48,758.00	-48,481.54	0.00	-276.46	99.4%*
TOTAL INTERGOVERNMENTAL		-48,758.00	-48,758.00	-48,481.54	0.00	-276.46	99.4%

80 OTHER FINANCING SOURCES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40180480 580999	SUNDRY REVENUE	-331,716.00	-331,716.00	-225,856.65	-7,132.83	-105,859.35	68.1%*
2021/10/000797	10/19/2021 CRP			-7,132.83 REF 608506	DEPT OF ED	GEERS	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES					
-331,716.00	-331,716.00	-225,856.65	-7,132.83	-105,859.35	68.1%
91 TRANSFERS IN					
<hr/>					
40180491	590901	TRANSFER IN			
0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL UNDEFINED					
-825,115.00	-825,115.00	-1,066,664.58	-7,132.83	241,549.58	129.3%
TOTAL MR/DD PERMANENT IMPROVEMENT					
-825,115.00	-825,115.00	-1,066,664.58	-7,132.83	241,549.58	129.3%
TOTAL REVENUES					
-825,115.00	-825,115.00	-1,066,664.58	-7,132.83	241,549.58	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-143,734.42	-19,405.78	-86,265.58	62.5%*
2021/10/000784	10/19/2021 GEN	-19,405.78 REF			LODGING TAX FOR AUGUST
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-143,734.42	-19,405.78	-86,265.58	62.5%
80 OTHER FINANCING SOURCES					
40190280 580103	INSURANCE REIMBURESEMENTS				
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL UNDEFINED					
0.00	-230,000.00	-166,538.95	-19,405.78	-63,461.05	72.4%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-166,538.95	-19,405.78	-63,461.05	72.4%
TOTAL REVENUES					
0.00	-230,000.00	-166,538.95	-19,405.78	-63,461.05	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41500207 570001	SPECIAL ASSESSMENTS				
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL 1150 PIKE RUN					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-123.43	-123.43	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 306
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4151 1151 DUG RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41510207 570001	SPECIAL ASSESSMENTS				
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL 1151 DUG RUN					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-69.70	-69.70	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41690207 570001	SPECIAL ASSESSMENTS				
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL 1169 BATH TWP TR					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-19,503.66	-19,503.66	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001		SPECIAL ASSESSMENTS					
	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-9,523.93	-9,523.93	0.00	0.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 309
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42390207 570001	SPECIAL ASSESSMENTS		
0.00	-260.93	-260.93	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	-260.93	-260.93	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-260.93	-260.93	0.00
		0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12			
0.00	-260.93	-260.93	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-260.93	-260.93	0.00
		0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 310
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42510207 570001	SPECIAL ASSESSMENTS				
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-2,077.85	-2,077.85	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 311
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001	0.00	-6.33	-6.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-6.33	-6.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-6.33	-6.33	0.00	0.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-6.33	-6.33	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-6.33	-6.33	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL 1268 WRASMAN					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-17,816.66	-17,816.66	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4274 1274 FAIRWOOD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42740207 570001	SPECIAL ASSESSMENTS				
-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL 1274 FAIRWOOD					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL REVENUES					
-500.00	-500.00	0.00	0.00	-500.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL 1275 LAPOINT					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,409.45	-1,409.45	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42840207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY					
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-4,389.40	-4,389.40	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001	SPECIAL ASSESSMENTS							
-75,000.00	-75,000.00	-68,851.41	0.00	-6,148.59	91.8%*			
43040207 570001 30001	SPECIAL ASSESSMENTS							
-2,700.00	-2,700.00	-2,673.28	0.00	-26.72	99.0%*			
TOTAL SPECIAL ASSESSMENTS								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL UNDEFINED								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL 1304 WARRINGTON								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL REVENUES								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31				



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43070207 570001		SPECIAL ASSESSMENTS					
	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%	
TOTAL 1307 LAKESIDE ESTATES	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-5,899.10	-5,899.10	0.00	0.00		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43090207 570001	SPECIAL ASSESSMENTS				
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-2,922.41	-2,922.41	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4310 1310 LANGHALS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43100207 570001	SPECIAL ASSESSMENTS				
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL 1310 LANGHALS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-71.01	-71.01	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43120207 570001	SPECIAL ASSESSMENTS		
0.00	-5,972.01	-5,972.01	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	-5,972.01	-5,972.01	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-5,972.01	-5,972.01	0.00
		0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP			
0.00	-5,972.01	-5,972.01	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-5,972.01	-5,972.01	0.00
		0.00	100.0%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 321
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-19,694.19	-19,694.19	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-12,002.18	-12,002.18	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43180207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE					
0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-4,815.28	-4,815.28	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 324
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001 SPECIAL ASSESSMENTS	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,125.42	-7,125.42	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 325
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS							
	0.00	-18,031.42	-18,031.42	0.00		0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-18,031.42	-18,031.42	0.00		0.00	100.0%	
91 TRANSFERS IN								
43220491 590901 30000	TRANSFER IN							
	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL UNDEFINED	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL REVENUES	0.00	-18,031.42	-56,088.14	0.00		38,056.72		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43230207 570001 SPECIAL ASSESSMENTS	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-22,405.94	-22,405.94	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,287.47	-7,287.47	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207_570001		SPECIAL ASSESSMENTS					
	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-3,287.16	-3,287.16	0.00	0.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 329
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43260207 570001	SPECIAL ASSESSMENTS				
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL QUARRY #1326					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-216.32	-216.32	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-7,236.53	-7,236.53	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43280207 570001	SPECIAL ASSESSMENTS		
0.00	-8,499.56	-8,499.56	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	-8,499.56	-8,499.56	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-8,499.56	-8,499.56	0.00
		0.00	100.0%
TOTAL AMSTUTZ GROUP #1328			
0.00	-8,499.56	-8,499.56	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-8,499.56	-8,499.56	0.00
		0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001						
SPECIAL ASSESSMENTS						
	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 333
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001		SPECIAL ASSESSMENTS				
	-100,000.00	-798,925.88	-232,204.66	-24,736.56	-566,721.22	29.1%*
2021/10/000056	10/01/2021	CRP	-5,729.28	REF 606766	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000145	10/04/2021	CRP	-1,645.00	REF 606865	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000145	10/04/2021	CRP	-215.00	REF 606876	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000214	10/05/2021	CRP	-7,903.00	REF 607008	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000280	10/06/2021	CRP	-645.00	REF 607962	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000316	10/07/2021	CRP	-315.00	REF 608054	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000387	10/08/2021	CRP	-1,000.00	REF 608130	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/000797	10/19/2021	CRP	-6,499.28	REF 608540	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/10/001208	10/26/2021	CRP	-785.00	REF 608891	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-798,925.88	-232,204.66	-24,736.56	-566,721.22	29.1%
TOTAL UNDEFINED	-100,000.00	-798,925.88	-232,204.66	-24,736.56	-566,721.22	29.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-798,925.88	-232,204.66	-24,736.56	-566,721.22	29.1%
TOTAL REVENUES	-100,000.00	-798,925.88	-232,204.66	-24,736.56	-566,721.22	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43310207 570001	SPECIAL ASSESSMENTS				
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL UNDEFINED					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL REVENUES					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001						
SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,551.80	-4,551.80	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 336
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001		SPECIAL ASSESSMENTS				
	-20,000.00	-44,016.87	-22,556.30	-1,341.87	-21,460.57	51.2%*
2021/10/000316	10/07/2021	CRP	-829.09	REF 608032	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/10/000387	10/08/2021	CRP	-512.78	REF 608127	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-44,016.87	-22,556.30	-1,341.87	-21,460.57	51.2%
TOTAL UNDEFINED	-20,000.00	-44,016.87	-22,556.30	-1,341.87	-21,460.57	51.2%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000.00	-44,016.87	-22,556.30	-1,341.87	-21,460.57	51.2%
TOTAL REVENUES	-20,000.00	-44,016.87	-22,556.30	-1,341.87	-21,460.57	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 337
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44000207 570001	SPECIAL ASSESSMENTS				
0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%
11 OTHER REVENUE					
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-24,626.55	-2,128.50	-15,373.45	61.6%*
2021/10/000057	10/01/2021 CRP	-104.10	REF UB	2020 UB UB	
2021/10/000057	10/01/2021 CRP	-104.10	REF UB	2020 UB UB	
2021/10/000057	10/01/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000057	10/01/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000057	10/01/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000146	10/04/2021 CRP	-104.10	REF UB	2020 UB UB	
2021/10/000146	10/04/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000146	10/04/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000146	10/04/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000146	10/04/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000281	10/06/2021 CRP	-252.60	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000282	10/01/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/10/000697	10/18/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000831	10/20/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000831	10/20/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000831	10/20/2021 CRP	-36.80	REF UB	2021 UB UB	
2021/10/000831	10/20/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/10/000831	10/20/2021 CRP	-104.10	REF UB	2021 UB UB	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE -40,000.00	-40,000.00	-24,626.55	-2,128.50	-15,373.45	61.6%
<hr/>					
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN -2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED -42,000.00	-49,473.34	-32,099.89	-2,128.50	-17,373.45	64.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C -42,000.00	-49,473.34	-32,099.89	-2,128.50	-17,373.45	64.9%
TOTAL REVENUES -42,000.00	-49,473.34	-32,099.89	-2,128.50	-17,373.45	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 339
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001	0.00	-727.74	-727.74	0.00	0.00	100.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-727.74	-727.74	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST					
0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-13,285.34	-13,285.34	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44800207 570001](#)

SPECIAL ASSESSMENTS
0.00 -5,125.80

-5,125.80

0.00

0.00

100.0%

TOTAL SPECIAL ASSESSMENTS

0.00 -5,125.80

-5,125.80

0.00

0.00

100.0%

92 ADVANCES IN

[44800492 590902](#)

ADVANCE IN
0.00 -350.00

-350.00

0.00

0.00

100.0%

TOTAL ADVANCES IN

0.00 -350.00

-350.00

0.00

0.00

100.0%

TOTAL UNDEFINED

0.00 -5,475.80

-5,475.80

0.00

0.00

100.0%

TOTAL SOUTHWOOD WATERLINE CONST

0.00 -5,475.80

-5,475.80

0.00

0.00

100.0%

TOTAL REVENUES

0.00 -5,475.80

-5,475.80

0.00

0.00



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 342
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45010211 511699	OTHER RECEIPTS				
-25,000.00	-25,000.00	-25,246.09	0.00	246.09	101.0%
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-25,246.09	0.00	246.09	101.0%
92 ADVANCES IN					
45010492 590902	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	93.5%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	93.5%
TOTAL REVENUES					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699</u>						
OTHER RECEIPTS						
	-4,900.00	-4,900.00	-4,261.09	-315.12	-638.91	87.0%*
2021/10/000282	10/01/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/10/000282	10/01/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/10/000282	10/01/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/10/000515	10/13/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/10/000515	10/13/2021	CRP	-82.53	REF UB	2021 UB UB	
2021/10/000515	10/13/2021	CRP	-82.53	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,261.09	-315.12	-638.91	87.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,261.09	-315.12	-638.91	87.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,261.09	-315.12	-638.91	87.0%
TOTAL REVENUES	-4,900.00	-4,900.00	-4,261.09	-315.12	-638.91	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 344
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001		SPECIAL ASSESSMENTS						
	0.00		-1,622.32	-1,813.68	-14.72		191.36	111.8%
2021/10/000282	10/01/2021	CRP		-14.72	REF UB	2021 UB UB		
TOTAL SPECIAL ASSESSMENTS	0.00		-1,622.32	-1,813.68	-14.72		191.36	111.8%
11 OTHER REVENUE								
45300211 511699		OTHER RECEIPTS						
	-2,100.00		-2,100.00	0.00	0.00		-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100.00		-2,100.00	0.00	0.00		-2,100.00	.0%
TOTAL UNDEFINED	-2,100.00		-3,722.32	-1,813.68	-14.72		-1,908.64	48.7%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00		-3,722.32	-1,813.68	-14.72		-1,908.64	48.7%
TOTAL REVENUES	-2,100.00		-3,722.32	-1,813.68	-14.72		-1,908.64	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 345
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45410211 511699 OTHER RECEIPTS	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-38,744.44	-38,744.44	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 347
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45600211 511699</u> OTHER RECEIPTS			
-2,450,000.00	-2,450,000.00	0.00	0.00
			-2,450,000.00 .0%*
TOTAL OTHER REVENUE			
-2,450,000.00	-2,450,000.00	0.00	0.00
			-2,450,000.00 .0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%*
TOTAL NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-95,000.00	-95,000.00	-13,500.00	-4,000.00
			-81,500.00 14.2%*
<u>2021/10/000028</u> 10/01/2021 GEN	-4,000.00 REF		RES #682-21 - ORIGINAL
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-13,500.00	-4,000.00
			-81,500.00 14.2%
TOTAL UNDEFINED			
-3,692,332.00	-3,692,332.00	-13,500.00	-4,000.00
			-3,678,832.00 .4%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-3,692,332.00	-13,500.00	-4,000.00
			-3,678,832.00 .4%
TOTAL REVENUES			
-3,692,332.00	-3,692,332.00	-13,500.00	-4,000.00
			-3,678,832.00



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 348
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45700492 590902 ADVANCE IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-38,087.43	-743.28	-21,912.57	63.5%
TOTAL UNDEFINED					
-60,000.00	-65,680.42	-43,767.85	-743.28	-21,912.57	66.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,680.42	-43,767.85	-743.28	-21,912.57	66.6%
TOTAL REVENUES					
-60,000.00	-65,680.42	-43,767.85	-743.28	-21,912.57	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207_570001		SPECIAL ASSESSMENTS					
	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-24,210.25	-24,210.25	0.00	0.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 352
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
45940207 570001 SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	-3,409.75	91.0%*
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	-3,409.75	91.0%
92 ADVANCES IN			
45940492 590902 ADVANCE IN			
-10,000.00	-10,000.00	-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED			
-48,000.00	-48,000.00	-13,409.75	72.1%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-48,000.00	-48,000.00	-13,409.75	72.1%
TOTAL REVENUES			
-48,000.00	-48,000.00	-13,409.75	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4701 HIGHWAY ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[47010208 580205](#)

LOCAL PORTION OF PROJECT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	-251,102.90	-251,102.90	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-251,102.90	-251,102.90	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-251,102.90	-251,102.90	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-251,102.90	-251,102.90	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-251,102.90	-251,102.90	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL OPWC	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL REVENUES	0.00	0.00	-39,981.27	0.00	39,981.27	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47040491 590901 TRANSFER IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL REVENUES	0.00	0.00	-41,061.86	0.00	41,061.86	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
91 TRANSFERS IN					
47090491 590901 TRANSFER IN	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL TRANSFERS IN	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL UNDEFINED	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL REVENUES	0.00	-27,014.37	0.00	27,014.37	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 357
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
50340204 540313 FEES - INSPECTION			
-5,000.00	-5,000.00	-3,600.00	-400.00
			-1,400.00
			72.0%*
2021/10/000056	10/01/2021 CRP	-100.00	REF 606767 BROWNS PERMIT 2021-97
2021/10/000579	10/14/2021 CRP	-100.00	REF 608283 DIANA LUGIBIHL PERMIT 2021-100
2021/10/000665	10/15/2021 CRP	-100.00	REF 608418 ARTHUR RECKER PERMIT 2021-101
2021/10/001254	10/27/2021 CRP	-100.00	REF 608950 WASHAM PLUMBING & HE PERMIT 2021-104
50340204 540330 TAP FEES			
-54,000.00	-54,000.00	-38,103.94	-2,625.00
			-15,896.06
			70.6%*
2021/10/000280	10/06/2021 CRP	-500.00	REF 607040 GEM BUILDERS PERMIT 2021-98
2021/10/000280	10/06/2021 CRP	-500.00	REF 607041 WEE SISTERS/BILL MCK SEW 2021-99 WAT 2021-23
2021/10/000280	10/06/2021 CRP	-625.00	REF 607173 NW BUCKEYE INVESTMEN PERMIT 2021-96
2021/10/001051	10/22/2021 CRP	-500.00	REF 608730 HEATHER MCCURDY PERMIT 2021-102
2021/10/001051	10/22/2021 CRP	-500.00	REF 608742 KEN MCALEXANDER PERMIT 2021-103
50340204 540399 FEES - SUNDRY			
-35,500.00	-35,500.00	-36,046.47	-2,563.20
			546.47
			101.5%
2021/10/000387	10/08/2021 CRP	-1,500.00	REF 608014 ALLEN WATER DISTRICT OCTOBER 21 RENT
2021/10/000387	10/08/2021 CRP	-288.00	REF 608077 QUALITY MECHANICAL S INVOICE 2021-11 QMS
2021/10/000797	10/19/2021 CRP	-775.20	REF 608536 VILLAGE OF BEAVERDAM INVOICE 2021-12
50340204 543549 DELINQUENT SEWER			
-560,000.00	-560,000.00	-510,966.13	0.00
			-49,033.87
			91.2%*
50340204 543551 SERVICE-SEWER			
-7,550,000.00	-7,550,000.00	-5,695,783.65	-114,032.18
			-1,854,216.35
			75.4%*
2021/10/000057	10/01/2021 CRP	-131.05	REF UB 2020 UB UB
2021/10/000057	10/01/2021 CRP	-14.85	REF UB 2020 UB UB
2021/10/000057	10/01/2021 CRP	-111.38	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-11.14	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.35	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85	REF UB 2020 UB UB
2021/10/000057	10/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85	REF UB 2021 UB UB
2021/10/000057	10/01/2021 CRP	-56.95	REF UB 2021 UB UB



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 358
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-178.20	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-105.10	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-91.03	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-9.10	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-22.28	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-9.10	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-43.40	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-3.04	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-115.05	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-9.95	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-194.39	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000057	10/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000057	10/01/2021	CRP	-14.85	REF UB	2021 UB UB



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 359
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-163.35 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-160.00 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-29.70 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2020 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2020 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2020 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2020 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-163.35 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000057	10/01/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2020 UB UB
2021/10/000146	10/04/2021 CRP	-14.85 REF UB	2020 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-50.00 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000146	10/04/2021 CRP	-22.98 REF UB	2021 UB UB



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 360
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000146	10/04/2021	CRP	-2.02	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-15.00	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-35.00	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-310.64	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-110.15	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-41.55	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-163.35 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-11.14 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-122.52 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-11.34 REF UB	2020 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-254.23 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2020 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2020 UB UB	
2021/10/000146	10/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000146	10/04/2021	CRP	-14.85 REF UB	2021 UB UB	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-204.19	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-494.51	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-49.45	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-117.02	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-1,170.18	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-117.02	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000146	10/04/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-490.05	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-163.00	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-49.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-188.44	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-11.56	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-1.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-147.00	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.70	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-15.00	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2020 UB UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-9.90	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-120.28	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-13.37	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	133.65	REF UB	2021 UB UB
2021/10/000215	10/05/2021	CRP	14.85	REF UB	2021 UB UB



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 365
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000215	10/05/2021	CRP	14.85	REF UB	2021 UB UB
2021/10/000216	10/05/2021	GEN	-163.35	REF	SEWER CORRECTION
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-13.37	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-140.40	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.04	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-5.71	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-140.68	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.07	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-91.55	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.60	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-15.00	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-6.99	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-0.78	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-197.00	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-25.00	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-150.00	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-60.00	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-13.37	REF UB	2021 UB UB
2021/10/000281	10/06/2021	CRP	-50.00	REF UB	2021 UB UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000282	10/01/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-100.24 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-149.30 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-326.70 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-32.18 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-13.20 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-71.95 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/10/000317	10/07/2021 CRP	-311.65 REF UB		2021 UB UB	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-311.65 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-200.47 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-22.28 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000317	10/07/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-111.38 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-178.20 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-178.20 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-163.35 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-133.15 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-122.52 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-49.50 REF UB	2021 UB UB
2021/10/000389	10/08/2021 CRP	-49.50 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-297.00 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-163.35 REF UB	2021 UB UB
2021/10/000421	10/12/2021 CRP	-36.95 REF UB	2021 UB UB

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000421	10/12/2021	CRP	-13.05	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-1.55	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-35.10	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000421	10/12/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000513	10/13/2021	GEN	-178.20	REF	SEWER CORRECTION
2021/10/000515	10/13/2021	CRP	163.35	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-50.00	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-60.00	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-178.20	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-15.00	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-178.20	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-178.20	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-267.31	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-111.38	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-11.14	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-111.38	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-11.14	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-7.43	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-49.50	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-54.00	REF UB	2021 UB UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000515	10/13/2021 CRP	-25.00	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-45.00	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-147.02	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-163.35	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-11.14	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-100.24	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-11.14	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2020 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-140.30	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-163.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-326.70	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/10/000515	10/13/2021 CRP	-14.85	REF UB	2021 UB UB	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000515	10/13/2021	CRP	-16.34	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-16.34	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-147.01	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-16.34	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-95.10	REF UB	2021 UB UB
2021/10/000515	10/13/2021	CRP	-4.90	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-146.62	REF UB	2020 UB UB
2021/10/000580	10/14/2021	CRP	-14.66	REF UB	2020 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-178.20	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-163.35	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2020 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2020 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000580	10/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000581	10/14/2021	GRV	178.20	REF	ENTRY NOT NEEDED
2021/10/000666	10/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000666	10/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/10/000697	10/18/2021	CRP	-14.85	REF UB	2021 UB UB
2021/10/000697	10/18/2021	CRP	-14.85	REF UB	2021 UB UB



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 388
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/10/000697	10/18/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000697	10/18/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-638.55	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-1,091.00	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-15.00	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000798	10/19/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.70	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-311.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-178.20	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-13.35	REF	UB	2021	UB	UB
2021/10/000831	10/20/2021	CRP	-148.50	REF	UB	2021	UB	UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-8.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-163.35 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000831	10/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-148.35 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-14.84 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-891.00 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/10/000905	10/21/2021	CRP	-133.65 REF UB	2021 UB UB	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 390
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/10/000905	10/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-150.30 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/000905	10/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-105.68 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-182.06 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-9.10 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-11.35 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-133.65 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-195.80 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-2.37 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-127.40 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-222.75 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-22.28 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-222.75 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-22.28 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-222.75 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-22.28 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-445.50 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-22.28 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-76.55 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-178.20 REF UB	2021 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-14.85 REF UB	2020 UB UB
2021/10/001052	10/22/2021 CRP	-148.50 REF UB	2021 UB UB



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/10/001052	10/22/2021 CRP -14.85 REF UB	2021 UB UB	
2021/10/001052	10/22/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001052	10/22/2021 CRP -14.85 REF UB	2021 UB UB	
2021/10/001052	10/22/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001052	10/22/2021 CRP -14.85 REF UB	2021 UB UB	
2021/10/001103	10/25/2021 CRP -49.50 REF UB	2021 UB UB	
2021/10/001189	10/26/2021 UBC -4.95 REF PENREM		
2021/10/001189	10/26/2021 UBC 4.95 REF PENREM		
2021/10/001190	10/26/2021 UBC -14.85 REF LIEN		
2021/10/001190	10/26/2021 UBC 14.85 REF LIEN		
2021/10/001354	10/28/2021 CRP -149.99 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -50.00 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -700.92 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -163.35 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -148.30 REF UB	2021 UB UB	
2021/10/001354	10/28/2021 CRP -163.35 REF UB	2021 UB UB	
2021/10/001388	10/29/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001388	10/29/2021 CRP -100.31 REF UB	2021 UB UB	
2021/10/001388	10/29/2021 CRP -49.50 REF UB	2021 UB UB	
2021/10/001388	10/29/2021 CRP -148.50 REF UB	2021 UB UB	
2021/10/001388	10/29/2021 CRP -49.50 REF UB	2021 UB UB	
TOTAL CHARGES FOR SERVICES			
-8,204,500.00	-8,204,500.00	-6,284,500.19	-119,620.38
		-1,919,999.81	76.6%
80 OTHER FINANCING SOURCES			
50340480 580905	PROJECT REVENUE - LOANS		
-13,500.00	-13,500.00	-7,785.04	0.00
			-5,714.96
			57.7%*
50340480 580999	SUNDRY REVENUE		
-75,000.00	-75,000.00	-91,521.18	-12,200.00
			16,521.18
			122.0%
2021/10/000665	10/15/2021 CRP -6,100.00 REF 608419	ARTHUR RECKER	PERMIT 2021-101
2021/10/001051	10/22/2021 CRP -6,100.00 REF 608743	KEN MCALEXANDER	PERMIT 2021-103



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-88,500.00	-88,500.00	-99,306.22	-12,200.00	10,806.22	112.2%
TOTAL UNDEFINED					
-8,293,000.00	-8,293,000.00	-6,383,806.41	-131,820.38	-1,909,193.59	77.0%
TOTAL SEWER DISTRICT FUND					
-8,293,000.00	-8,293,000.00	-6,383,806.41	-131,820.38	-1,909,193.59	77.0%
TOTAL REVENUES					
-8,293,000.00	-8,293,000.00	-6,383,806.41	-131,820.38	-1,909,193.59	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
-3,600,000.00	-3,600,000.00	-2,600,000.00	-400,000.00			-1,000,000.00	72.2%*
2021/10/000932	10/21/2021 GEN	-400,000.00	REF		RES #747-21		
TOTAL TRANSFERS IN							
-3,600,000.00	-3,600,000.00	-2,600,000.00	-400,000.00			-1,000,000.00	72.2%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
-300,000.00	-300,000.00	-40,951.17	0.00			-259,048.83	13.7%*
TOTAL ADVANCES IN							
-300,000.00	-300,000.00	-40,951.17	0.00			-259,048.83	13.7%
TOTAL UNDEFINED							
-3,900,000.00	-3,900,000.00	-2,640,951.17	-400,000.00			-1,259,048.83	67.7%
TOTAL SURPLUS							
-3,900,000.00	-3,900,000.00	-2,640,951.17	-400,000.00			-1,259,048.83	67.7%
TOTAL REVENUES							
-3,900,000.00	-3,900,000.00	-2,640,951.17	-400,000.00			-1,259,048.83	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>50360204 540330</u> TAP FEES					
-20,000.00	-20,000.00	-8,997.50	-2,125.00	-11,002.50	45.0%*
2021/10/000056	10/01/2021 CRP	-1,125.00 REF 606692	LORI LUCAS	PERMIT 2021-22	
2021/10/000280	10/06/2021 CRP	-500.00 REF 607041	WEE SISTERS/BILL MCK	SEW 2021-99 WAT 2021-23	
2021/10/001051	10/22/2021 CRP	-500.00 REF 608731	HEATHER MCCURDY	PERMIT 2021-24	
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-8,997.50	-2,125.00	-11,002.50	45.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-8,997.50	-2,125.00	-11,002.50	45.0%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-8,997.50	-2,125.00	-11,002.50	45.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-8,997.50	-2,125.00	-11,002.50	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001	PERMIT FEES				
0.00	0.00	-43,600.00	-4,600.00	43,600.00	100.0%
2021/10/000665	10/15/2021 CRP	-4,600.00	REF 608423	ALLEN COUNTY AUDITOR SW1421	
TOTAL LICENSES & PERMITS	0.00	-43,600.00	-4,600.00	43,600.00	100.0%
TOTAL UNDEFINED	0.00	-43,600.00	-4,600.00	43,600.00	100.0%
TOTAL STORMWATER	0.00	-43,600.00	-4,600.00	43,600.00	100.0%
TOTAL REVENUES	0.00	-43,600.00	-4,600.00	43,600.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-23,302.64	-465.00	-6,697.36	77.7%*
2021/10/000215	10/05/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/10/000282	10/01/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/10/000282	10/01/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/10/000282	10/01/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/10/000317	10/07/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/10/000317	10/07/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/10/000515	10/13/2021	CRP	-115.00	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-23,302.64	-465.00	-6,697.36	77.7%
92 ADVANCES IN						
53040492 590902		ADVANCE IN				
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-32,000.00	-32,000.00	-23,302.64	-465.00	-8,697.36	72.8%
TOTAL SPRINGBROOK SEWER REV BP	-32,000.00	-32,000.00	-23,302.64	-465.00	-8,697.36	72.8%
TOTAL REVENUES	-32,000.00	-32,000.00	-23,302.64	-465.00	-8,697.36	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5308 CAPITAL DEBT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<u>53080491 590901</u> TRANSFER IN			
-1,590,000.00	-1,590,000.00	-1,590,000.00	-890,000.00
		0.00	100.0%
<u>2021/10/000031</u> 10/01/2021 GEN	-700,000.00 REF		RES #700-21
<u>2021/10/000933</u> 10/21/2021 GEN	-190,000.00 REF		RES #748-21
TOTAL TRANSFERS IN			
-1,590,000.00	-1,590,000.00	-1,590,000.00	-890,000.00
		0.00	100.0%
TOTAL UNDEFINED			
-1,590,000.00	-1,590,000.00	-1,590,000.00	-890,000.00
		0.00	100.0%
TOTAL CAPITAL DEBT			
-1,590,000.00	-1,590,000.00	-1,590,000.00	-890,000.00
		0.00	100.0%
TOTAL REVENUES			
-1,590,000.00	-1,590,000.00	-1,590,000.00	-890,000.00
		0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 398
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54010210 510001 INTEREST INCOME	0.00	0.00	-1.89	-0.20	1.89	100.0%
2021/10/000579 10/14/2021 CRP			-.20 REF 608321	BANK #25	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST	0.00	0.00	-1.89	-0.20	1.89	100.0%

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54010491 590901 TRANSFER IN	-901,000.00	-901,000.00	-300,000.00	0.00	-601,000.00	33.3%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-300,000.00	0.00	-601,000.00	33.3%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-300,001.89	-0.20	-600,998.11	33.3%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-300,001.89	-0.20	-600,998.11	33.3%
TOTAL REVENUES	-901,000.00	-901,000.00	-300,001.89	-0.20	-600,998.11	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 399
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54020491 590901 TRANSFER IN	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%*
TOTAL TRANSFERS IN	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL UNDEFINED	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL REVENUES	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 400
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54050210 510001 INTEREST INCOME	0.00	0.00	-56.39	-6.00	56.39	100.0%
2021/10/000579 10/14/2021 CRP			-6.00 REF 608322	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-56.39	-6.00	56.39	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-801,000.00	-801,000.00	-300,000.00	0.00	-501,000.00	37.5%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-300,000.00	0.00	-501,000.00	37.5%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-300,056.39	-6.00	-500,943.61	37.5%
TOTAL WWC CIP	-801,000.00	-801,000.00	-300,056.39	-6.00	-500,943.61	37.5%
TOTAL REVENUES	-801,000.00	-801,000.00	-300,056.39	-6.00	-500,943.61	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210_510001 INTEREST INCOME	0.00	0.00	-0.22	-0.02	0.22	100.0%
2021/10/000579 10/14/2021 CRP			-.02 REF 608323	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-0.22	-0.02	0.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.22	-0.02	0.22	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.22	-0.02	0.22	100.0%
TOTAL REVENUES	0.00	0.00	-0.22	-0.02	0.22	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491	TRANSFER IN				
590901					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*
TOTAL TRANSFERS IN					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL UNDEFINED					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL PLANNING					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL REVENUES					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 403
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54080210 510001	INTEREST INCOME				
0.00	0.00	-33.66	-3.59	33.66	100.0%
2021/10/000579	10/14/2021 CRP	-3.59 REF 608324	BANK #25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-33.66	-3.59	33.66 100.0%
91 TRANSFERS IN					
54080491 590901	TRANSFER IN				
-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%*
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00 .0%
TOTAL UNDEFINED	-223,000.00	-223,000.00	-33.66	-3.59	-222,966.34 .0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-33.66	-3.59	-222,966.34 .0%
TOTAL REVENUES	-223,000.00	-223,000.00	-33.66	-3.59	-222,966.34



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
54090491 590901 TRANSFER IN			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%*
TOTAL TRANSFERS IN			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL UNDEFINED			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL S E ADMIM FACILITIES			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL REVENUES			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

54350491	590901	TRANSFER IN					
	-460,000.00	-546,500.00	-386,000.00	0.00		-160,500.00	70.6%*
TOTAL TRANSFERS IN	-460,000.00	-546,500.00	-386,000.00	0.00		-160,500.00	70.6%
TOTAL UNDEFINED	-460,000.00	-546,500.00	-386,000.00	0.00		-160,500.00	70.6%
TOTAL REPLACEMENT & IMPROVEMENT	-460,000.00	-546,500.00	-386,000.00	0.00		-160,500.00	70.6%
TOTAL REVENUES	-460,000.00	-546,500.00	-386,000.00	0.00		-160,500.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 406
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580112	0.00	BUCKEYE RD-ODOT FUNDING -200,000.00	0.00	0.00	-200,000.00	.0%*
80000108 580113	0.00	GRESSEL DR - DELPHOS PROJ -200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL REVENUES	0.00	-400,000.00	0.00	0.00	-400,000.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 407
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501	FEEES-DOMESTIC RELATIONS	0.00	-18,500.00	-17,362.00	-2,116.00	-1,138.00	93.8%*
2021/10/000145	10/04/2021 CRP		-960.00	REF 606892	CLERK OF COURTS	DOMESTIC VIOLENCE	
2021/10/000904	10/21/2021 CRP		-1,156.00	REF 608693	PROBATE COURT	68 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES		0.00	-18,500.00	-17,362.00	-2,116.00	-1,138.00	93.8%
TOTAL UNDEFINED		0.00	-18,500.00	-17,362.00	-2,116.00	-1,138.00	93.8%
TOTAL WOMENS CRISIS CENTER		0.00	-18,500.00	-17,362.00	-2,116.00	-1,138.00	93.8%
TOTAL REVENUES		0.00	-18,500.00	-17,362.00	-2,116.00	-1,138.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 409
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE			
2021/10/000056 10/01/2021 CRP	-59,515.50 REF 606817	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000056 10/01/2021 CRP	-87,500.00 REF 606818	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000056 10/01/2021 CRP	-37,500.00 REF 606819	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000387 10/08/2021 CRP	-50,000.00 REF 608134	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000387 10/08/2021 CRP	-18,742.00 REF 608135	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
80090108 580211	GRANTS - FEDERAL		
-1,158,778.00	-1,158,778.00	-1,619,530.41	-264,618.55
			460,752.41 139.8%
2021/10/000145 10/04/2021 CRP	-121,231.75 REF 606915	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000145 10/04/2021 CRP	-41,281.25 REF 606916	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000214 10/05/2021 CRP	-52,574.30 REF 607056	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000214 10/05/2021 CRP	-29,453.25 REF 607057	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/000665 10/15/2021 CRP	-12,578.00 REF 608376	OHIO MAS HENTAL HEALTH - INTERGOVT STAT	
2021/10/001051 10/22/2021 CRP	-7,500.00 REF 608776	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL			
-5,503,821.00	-5,503,821.00	-6,187,401.79	-1,038,006.78
			683,580.79 112.4%
80 OTHER FINANCING SOURCES			
80090480 580706	P/R TRANSFER/ HOSP INSURANCE		
0.00	0.00	-10,673.40	-1,067.34
			10,673.40 100.0%
2021/10/000335 10/13/2021 PRJ	-533.67 REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069 10/27/2021 PRJ	-533.67 REF 102721	WARRANT=102721	RUN=1 BIWEEKLY
80090480 580999	SUNDRY REVENUE		
0.00	0.00	-501,838.09	-39,633.67
			501,838.09 100.0%
2021/10/000145 10/04/2021 CRP	-25.00 REF 606897	BRYAN MCKINNEY	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-12,458.00 REF 607046	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-3,340.00 REF 607047	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-3,261.00 REF 607048	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-1,944.00 REF 607049	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-3,890.00 REF 607050	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-3,041.67 REF 607051	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-3,333.00 REF 607052	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-969.00 REF 607053	MODO MEDIA	MENTAL HEALTH - OFS
2021/10/000214 10/05/2021 CRP	-2,070.00 REF 607055	IRB MEDICAL EQUIPMEN	MENTAL HEALTH - OFS
2021/10/000579 10/14/2021 CRP	-1,500.00 REF 608282	GASTROENTEROLOGY AND	MENTAL HEALTH - OFS
2021/10/000797 10/19/2021 CRP	-1,841.00 REF 608551	PASS	MENTAL HEALTH - OFS
2021/10/001353 10/28/2021 CRP	-275.00 REF 608994	PASS	MENTAL HEALTH - OFS



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
2021/10/001387 10/29/2021 CRP		-1,686.00	REF 609104	LIGHTHOUSE BEHAVIORA MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-512,511.49	-40,701.01	512,511.49 100.0%
TOTAL UNDEFINED	-10,696,460.00	-10,696,460.00	-11,451,615.83	-1,078,707.79	755,155.83 107.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460.00	-10,696,460.00	-11,451,615.83	-1,078,707.79	755,155.83 107.1%
TOTAL REVENUES	-10,696,460.00	-10,696,460.00	-11,451,615.83	-1,078,707.79	755,155.83

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332 LANDFILL FEES			
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
		-947,286.19	18.3%*
00440204 540333 MRF INFRASTRUCTURE			
-290,000.00	-290,000.00	-586,120.89	-132,056.43
		296,120.89	202.1%
2021/10/000145	10/04/2021 CRP	-433.04	REF 606862 SWACO-FRANKLIN SOLID WASTE - CFS
2021/10/000145	10/04/2021 CRP	-510.65	REF 606864 LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/10/000214	10/05/2021 CRP	-12.50	REF 606999 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/10/000214	10/05/2021 CRP	-1.00	REF 607000 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/10/000514	10/13/2021 CRP	-1,912.76	REF 608184 MIAMI CO AUDITOR SOLID WASTE - CFS
2021/10/000696	10/18/2021 CRP	-3,271.24	REF 608449 WASTE MGMT-LIMA SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-10,421.66	REF 608525 REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-2,336.98	REF 608527 REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-725.54	REF 608529 REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-24.64	REF 608531 REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-82,000.00	REF 608533 NCO SWD SOLID WASTE - CFS
2021/10/000830	10/20/2021 CRP	-944.18	REF 608586 WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/10/000904	10/21/2021 CRP	-1,279.48	REF 608675 HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/10/001208	10/26/2021 CRP	-19,399.32	REF 608890 RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
2021/10/001208	10/26/2021 CRP	-1,771.10	REF 608893 HARDIN CO AUDITOR SOLID WASTE - CFS
2021/10/001208	10/26/2021 CRP	-64.32	REF 608895 REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/10/001208	10/26/2021 CRP	-4,533.00	REF 608897 REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/10/001387	10/29/2021 CRP	-11.98	REF 609067 FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/10/001387	10/29/2021 CRP	-1,161.96	REF 609069 WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/10/001387	10/29/2021 CRP	-1,241.08	REF 609071 DEFIANCE CO AUDITOR SOLID WASTE - CFS
00440204 540334 DESIGNATION FEES			
0.00	0.00	-802,166.76	-100,112.32
		802,166.76	100.0%
2021/10/000145	10/04/2021 CRP	-866.08	REF 606861 SWACO-FRANKLIN SOLID WASTE - CFS
2021/10/000145	10/04/2021 CRP	-1,020.76	REF 606863 LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/10/000214	10/05/2021 CRP	-27.00	REF 606998 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/10/000514	10/13/2021 CRP	-3,825.52	REF 608183 MIAMI CO AUDITOR SOLID WASTE - CFS
2021/10/000696	10/18/2021 CRP	-6,542.48	REF 608448 WASTE MGMT-LIMA SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-20,843.32	REF 608524 REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-4,673.96	REF 608526 REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-1,451.08	REF 608528 REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/10/000797	10/19/2021 CRP	-49.28	REF 608530 REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/10/000830	10/20/2021 CRP	-1,888.36	REF 608585 WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/10/000904	10/21/2021 CRP	-2,558.96	REF 608674 HANCOCK CO AUDITOR SOLID WASTE - CFS



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES			
2021/10/001208 10/26/2021 CRP	-38,798.64 REF 608888	RUMPKE-DE/GR/DIR/CIN SOLID WASTE - CFS	
2021/10/001208 10/26/2021 CRP	-3,542.20 REF 608892	HARDIN CO AUDITOR SOLID WASTE - CFS	
2021/10/001208 10/26/2021 CRP	-128.64 REF 608894	REPUBLIC SERV-MARION SOLID WASTE - CFS	
2021/10/001208 10/26/2021 CRP	-9,066.00 REF 608896	REPUBLIC SERV-WYANDO SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-23.96 REF 609066	FAYETTE CO AUDITOR SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-2,323.92 REF 609068	WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-2,482.16 REF 609070	DEFIANCE CO AUDITOR SOLID WASTE - CFS	
00440204 540399	FEES - SUNDRY -10,000.00 -10,000.00		
	-44,229.50	0.00	34,229.50 442.3%
00440204 580998	FEES-SUNDRY-HHW -15,000.00 -15,000.00		
	-23,487.00	-3,290.50	8,487.00 156.6%
2021/10/000214 10/05/2021 CRP	-39.50 REF 607003	CRAIG SOLID WASTE - CFS	
2021/10/000214 10/05/2021 CRP	-7.00 REF 607004	OSTING SOLID WASTE - CFS	
2021/10/000214 10/05/2021 CRP	-368.00 REF 607005	CASH SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-850.00 REF 608452	WALTER WORKFORCE LLC SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-756.50 REF 608453	WALTER WORKFORCE LLC SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-79.00 REF 608454	THOMPSON SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-31.00 REF 608455	OSTING SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-64.00 REF 608456	TYSON SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-5.00 REF 608458	SEIBERT SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-637.00 REF 608459	NORTHWEST PROPERTY SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-50.50 REF 608460	CASH SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-1.00 REF 609075	ENGLISH SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-139.00 REF 609076	SCHLAGETTER SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-263.00 REF 609077	CASH SOLID WASTE - CFS	
00440204 581000	FEES-SUNDRY-EWASTE -5,000.00 -5,000.00		
	-1,209.00	-232.00	-3,791.00 24.2%*
2021/10/000214 10/05/2021 CRP	-96.00 REF 607006	CASH SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-3.00 REF 608461	SEIBERT SOLID WASTE - CFS	
2021/10/000696 10/18/2021 CRP	-94.00 REF 608462	CASH SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-4.00 REF 609078	ENGLISH SOLID WASTE - CFS	
2021/10/001387 10/29/2021 CRP	-35.00 REF 609079	CASH SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES	-1,480,000.00 -1,480,000.00	-1,669,926.96	-235,691.25 189,926.96 112.8%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<u>10 INTEREST</u>						
00440210 510001 INTEREST INCOME	-15,000.00	-15,000.00	-1,152.96	-109.44	-13,847.04	7.7%*
2021/10/000579 10/14/2021 CRP			-109.44	REF 608307	BANK #05	SOLID WASTE - INTEREST
TOTAL INTEREST	-15,000.00	-15,000.00	-1,152.96	-109.44	-13,847.04	7.7%
TOTAL UNDEFINED	-1,495,000.00	-1,495,000.00	-1,671,079.92	-235,800.69	176,079.92	111.8%
<u>044 SOLID WASTE DISTRICT</u>						
<u>92 ADVANCES IN</u>						
00440492 590902 ADVANCE IN	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	-1,595,000.00	-1,595,000.00	-1,771,079.92	-235,800.69	176,079.92	111.0%
TOTAL REVENUES	-1,595,000.00	-1,595,000.00	-1,771,079.92	-235,800.69	176,079.92	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 414
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80470204 540360 MATERIAL REV			
-210,795.00	-210,795.00	-248,837.74	-36,288.53
			38,042.74
			118.0%
2021/10/000214	10/05/2021 CRP	-2,847.50 REF 607001	LEGACY POLYMERS SHELBY RECYLCE CENTER - CFS
2021/10/000420	10/12/2021 CRP	-18,006.00 REF 608147	PRATT RECYCLING SHELBY RECYLCE CENTER - CFS
2021/10/000696	10/18/2021 CRP	-10,982.40 REF 608450	WALTER WORKFORCE, LL SHELBY RECYLCE CENTER - CFS
2021/10/000797	10/19/2021 CRP	-9.43 REF 608534	RUMPKE SHELBY RECYLCE CENTER - CFS
2021/10/001387	10/29/2021 CRP	-4,443.20 REF 609073	OHIO RECYCLING SHELBY RECYLCE CENTER - CFS
80470204 540361 ROUTES REV			
-4,000.00	-4,000.00	-1,095.00	-90.00
			-2,905.00
			27.4%*
2021/10/000514	10/13/2021 CRP	-30.00 REF 608185	ANNA SCHOOL SHELBY RECYLCE CENTER - CFS
2021/10/000797	10/19/2021 CRP	-30.00 REF 608535	ANNA FOODS SHELBY RECYLCE CENTER - CFS
2021/10/000830	10/20/2021 CRP	-30.00 REF 608592	SHELBY CO AUD-FAIRHA SHELBY RECYLCE CENTER - CFS
80470204 540362 CURBSIDE REV			
-115,350.00	-115,350.00	-95,139.47	-8,796.89
			-20,210.53
			82.5%*
2021/10/000387	10/08/2021 CRP	-497.64 REF 608065	VILLAGE OF BOTKINS SHELBY RECYLCE CENTER - CFS
2021/10/000387	10/08/2021 CRP	-902.66 REF 608066	VILLAGE OF RUSSIA SHELBY RECYLCE CENTER - CFS
2021/10/000420	10/12/2021 CRP	-704.97 REF 608148	VILLAGE OF KETTLERSV SHELBY RECYLCE CENTER - CFS
2021/10/000514	10/13/2021 CRP	-2,454.34 REF 608186	VILLAGE OF JACKSON C SHELBY RECYLCE CENTER - CFS
2021/10/000797	10/19/2021 CRP	-2,182.05 REF 608537	VILLAGE OF ANNA SHELBY RECYLCE CENTER - CFS
2021/10/001208	10/26/2021 CRP	-2,055.23 REF 608898	VILLAGE OF FT LORAMI SHELBY RECYLCE CENTER - CFS
80470204 540363 PROCESSING REV			
-46,400.00	-46,400.00	-33,805.68	0.00
			-12,594.32
			72.9%*
80470204 540399 FEES - SUNDRY			
-47,500.00	-47,500.00	-46,500.00	-1,000.00
			-1,000.00
			97.9%*
2021/10/000830	10/20/2021 CRP	-1,000.00 REF 608595	ALLEN CO AUDITOR SHELBY RECYLCE CENTER - CFS
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-425,377.89	-46,175.42
			1,332.89
			100.3%
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-425,377.89	-46,175.42
			1,332.89
			100.3%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 415
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-424,045.00	-424,045.00	-425,377.89	-46,175.42	1,332.89	100.3%
TOTAL REVENUES					
-424,045.00	-424,045.00	-425,377.89	-46,175.42	1,332.89	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80520108 580210	GRANT - STATE				
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

81 NOTE PROCEEDS

80530481 581101	NOTE PROCEEDS						
0.00	-179,219.73	-84,448.92	0.00	-94,770.81	47.1%*		
TOTAL NOTE PROCEEDS							
0.00	-179,219.73	-84,448.92	0.00	-94,770.81	47.1%		
91 TRANSFERS IN							
80530491 590901	TRANSFER IN						
0.00	-84,431.63	-84,431.63	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-84,431.63	-84,431.63	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-263,651.36	-168,880.55	0.00	-94,770.81	64.1%		
TOTAL SOLID WASTE NEW BUILDING							
0.00	-263,651.36	-168,880.55	0.00	-94,770.81	64.1%		
TOTAL REVENUES							
0.00	-263,651.36	-168,880.55	0.00	-94,770.81			



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 418
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-113,316.90	-18,897.30		-30,683.10	78.7%*	
2021/10/000797	10/19/2021 CRP		-18,897.30	REF 608539	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
80540208 540396	FEES-REFUSE/RECYC COK							
	-540,000.00	-540,000.00	-484,779.40	-44,017.40		-55,220.60	89.8%*	
2021/10/000214	10/05/2021 CRP		-44,017.40	REF 607007	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000.00	-684,000.00	-598,096.30	-62,914.70		-85,903.70	87.4%	
TOTAL UNDEFINED	-684,000.00	-684,000.00	-598,096.30	-62,914.70		-85,903.70	87.4%	
TOTAL REFUSE & RECYCLING	-684,000.00	-684,000.00	-598,096.30	-62,914.70		-85,903.70	87.4%	
TOTAL REVENUES	-684,000.00	-684,000.00	-598,096.30	-62,914.70		-85,903.70		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 419
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80550108 580210	GRANT - STATE 0.00 -50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
	0.00 -50,000.00	-50,000.00	0.00	0.00	100.0%
92 ADVANCES IN					
80550492 590902	ADVANCE IN 0.00 -109,637.02	-109,637.02	0.00	0.00	100.0%
TOTAL ADVANCES IN					
	0.00 -109,637.02	-109,637.02	0.00	0.00	100.0%
TOTAL UNDEFINED					
	0.00 -159,637.02	-159,637.02	0.00	0.00	100.0%
TOTAL OHEPA-COMMUNITY & LITTER GR					
	0.00 -159,637.02	-159,637.02	0.00	0.00	100.0%
TOTAL REVENUES					
	0.00 -159,637.02	-159,637.02	0.00	0.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720104 540304	ADMINISTRATION	17,568.00	-17,568.00	-1,818.18	0.00	-15,749.82	10.3%*
TOTAL CHARGES FOR SERVICES		17,568.00	-17,568.00	-1,818.18	0.00	-15,749.82	10.3%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-23,540.84	-2,664.31	-6,459.16	78.5%*
2021/10/000056	10/01/2021 CRP		-502.70	REF 606699	FCFC SERV COORDINATI DIR SERV TO FAMILIES		
2021/10/000056	10/01/2021 CRP		-2,161.61	REF 606700	FCFC SERV COORDINATI DIR SERV TO FAMILIES		
80720108 580652	CONFERENCE REVENUE	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
2021/10/000214	10/05/2021 CRP		-10,000.00	REF 606996	JFS COMM OF SUPP GRANT		
TOTAL INTERGOVERNMENTAL		-34,000.00	-34,000.00	-33,540.84	-12,664.31	-459.16	98.6%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 511527	PARTNER CONTRIBUTIONS	-18,000.00	-18,000.00	-13,650.00	0.00	-4,350.00	75.8%*



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 421
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 580997 PARENT STIPEND REVENUE	-150.00	-150.00	0.00	0.00	-150.00	.0%*
TOTAL OTHER REVENUE	-18,150.00	-18,150.00	-13,650.00	0.00	-4,500.00	75.2%
TOTAL UNDEFINED	-34,582.00	-69,718.00	-49,009.02	-12,664.31	-20,708.98	70.3%
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-69,718.00	-49,009.02	-12,664.31	-20,708.98	70.3%
TOTAL REVENUES	-34,582.00	-69,718.00	-49,009.02	-12,664.31	-20,708.98	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 422
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80750108 580210	GRANT - STATE							
	-368,219.00	-368,219.00	-308,809.97		-32,489.86		-59,409.03	83.9%*
2021/10/000830	10/20/2021 CRP		-32,489.86	REF 608582	DODD	EI SC BILLING AUG PYMT		
TOTAL INTERGOVERNMENTAL	-368,219.00	-368,219.00	-308,809.97		-32,489.86		-59,409.03	83.9%
TOTAL UNDEFINED	-368,219.00	-368,219.00	-308,809.97		-32,489.86		-59,409.03	83.9%
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-368,219.00	-308,809.97		-32,489.86		-59,409.03	83.9%
TOTAL REVENUES	-368,219.00	-368,219.00	-308,809.97		-32,489.86		-59,409.03	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8076 CONFERENCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80760204 540399	FEEES - SUNDRY				
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL CONFERENCE					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 424
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-50,000.00	-254,623.20	-228,962.00	0.00	-25,661.20	89.9%*
80910308 580308	FCSS REVENUE				
-45,951.00	-45,951.00	-34,463.00	0.00	-11,488.00	75.0%*
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-263,425.00	0.00	-37,149.20	87.6%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
0.00	0.00	-18,876.60	-18,876.60	18,876.60	100.0%
2021/10/000904	10/21/2021 CRP	-18,876.60 REF 608615	ALLEN CO CHILDREN SE 10% ADVANCE MSY		
TOTAL OTHER REVENUE					
0.00	0.00	-18,876.60	-18,876.60	18,876.60	100.0%
TOTAL UNDEFINED					
-95,951.00	-300,574.20	-282,301.60	-18,876.60	-18,272.60	93.9%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-282,301.60	-18,876.60	-18,272.60	93.9%
TOTAL REVENUES					
-95,951.00	-300,574.20	-282,301.60	-18,876.60	-18,272.60	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST							
	-13,848.27	-13,848.27	0.00	0.00		-13,848.27	.0%*	
TOTAL CHARGES FOR SERVICES								
	-13,848.27	-13,848.27	0.00	0.00		-13,848.27	.0%	

08 INTERGOVERNMENTAL

80920308 580300	GRANT REVENUE							
	0.00	0.00	-31,638.00	0.00		31,638.00	100.0%	
80920308 580300 80921	GRANT REVENUE							
	-29,471.00	-29,471.00	0.00	0.00		-29,471.00	.0%*	
TOTAL INTERGOVERNMENTAL								
	-29,471.00	-29,471.00	-31,638.00	0.00		2,167.00	107.4%	
TOTAL UNDEFINED								
	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27	73.0%	
TOTAL SPECIAL EMERGENCY PLANNING								
	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27	73.0%	
TOTAL REVENUES								
	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 426
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN								
	-110,000.00	-110,000.00	-75,046.91		-8,619.83		-34,953.09	68.2%*	
2021/10/000145	10/04/2021 CRP		-8,619.83	REF 606900	HOLIDAY INN	HOTEL MOTEL TAX			
80950203 530004	COLONIAL MOTEL								
	-1,250.00	-1,250.00	-1,356.38		-301.25		106.38	108.5%	
2021/10/001104	10/25/2021 CRP		-301.25	REF 608833	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005	ECONOLODGE								
	-5,500.00	-5,500.00	-3,188.43		0.00		-2,311.57	58.0%*	
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-97,000.00	-97,000.00	-83,315.60		-11,476.88		-13,684.40	85.9%*	
2021/10/000420	10/12/2021 CRP		-5,593.78	REF 608162	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
2021/10/000797	10/19/2021 CRP		-5,883.10	REF 608504	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,843.00		-477.28		-657.00	73.7%*	
2021/10/000145	10/04/2021 CRP		-214.70	REF 606903	EASTGATE MOTEL	HOTEL MOTEL TAX			
2021/10/001353	10/28/2021 CRP		-262.58	REF 609051	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009	FAIRFIELD INN								
	-50,500.00	-50,500.00	-23,793.66		0.00		-26,706.34	47.1%*	
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-14,007.66		-1,767.59		-2,492.34	84.9%*	
2021/10/000214	10/05/2021 CRP		-1,767.59	REF 607037	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-2,867.77		-281.20		-1,132.23	71.7%*	
2021/10/000665	10/15/2021 CRP		-281.20	REF 608415	IMPERIAL INN	HOTEL MOTEL TAX			



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 427
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
80950203 530013		COUNTRY INN						
	-2,500.00	-2,500.00	-2,098.71	-166.25			-401.29	83.9%*
2021/10/000214	10/05/2021	CRP	-166.25	REF 607036	COUNTRY INN MOTEL	HOTEL MOTEL TAX		
80950203 530014		COMFORT INN						
	-53,000.00	-53,000.00	-41,938.47	-7,041.66			-11,061.53	79.1%*
2021/10/000387	10/08/2021	CRP	-7,041.66	REF 608109	COMFORT INN	HOTEL MOTEL TAX		
80950203 530015		MOTEL 6						
	-54,500.00	-54,500.00	-52,861.35	-6,561.72			-1,638.65	97.0%*
2021/10/001387	10/29/2021	CRP	-6,561.72	REF 609103	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019		HAMPTON INN						
	-134,000.00	-134,000.00	-115,211.62	-14,302.67			-18,788.38	86.0%*
2021/10/001104	10/25/2021	CRP	-14,302.67	REF 608834	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021		WINGATE						
	-59,000.00	-59,000.00	-44,856.89	-6,356.13			-14,143.11	76.0%*
2021/10/000214	10/05/2021	CRP	-6,356.13	REF 607038	WINGATE HOTEL	HOTEL MOTEL TAX		
80950203 530022		SUPER INN						
	-7,000.00	-7,000.00	-9,163.21	-2,938.44			2,163.21	130.9%
2021/10/000056	10/01/2021	CRP	-1,050.91	REF 606808	SUPER INN	SUPER INN		
2021/10/001353	10/28/2021	CRP	-1,887.53	REF 609050	SUPER INN	HOTEL MOTEL TAX		
80950203 530023		COUNTRY INN & SUITES						
	-71,000.00	-71,000.00	-57,919.40	-7,218.86			-13,080.60	81.6%*
2021/10/000797	10/19/2021	CRP	-7,218.86	REF 608576	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024		MICROTEL INN & SUITES						
	-31,500.00	-31,500.00	-29,632.75	-3,199.89			-1,867.25	94.1%*
2021/10/000830	10/20/2021	CRP	-3,199.89	REF 608662	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025		COURTYARD BY MARRIOTT						
	-111,000.00	-111,000.00	-119,181.23	-13,410.96			8,181.23	107.4%
2021/10/001104	10/25/2021	CRP	-13,410.96	REF 608848	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 428
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
80950203 530026	TOWNEPLACE BY MARRIOTT 0.00	0.00	-41,779.95	-8,423.18	41,779.95 100.0%
2021/10/000797	10/19/2021 CRP	-8,423.18	REF 608577	TOWNEPLACE BY MARRIO HOTEL MOTEL TAX	
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-720,062.99	-92,543.79	-90,687.01 88.8%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-720,062.99	-92,543.79	-90,687.01 88.8%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-720,062.99	-92,543.79	-90,687.01 88.8%
TOTAL REVENUES	-810,750.00	-810,750.00	-720,062.99	-92,543.79	-90,687.01



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
87500207 570001 60004	ASSESSMENTS				
0.00	-842.66	-842.66	0.00	0.00	100.0%
87500207 570001 60005	ASSESSMENTS				
0.00	-302.60	-302.60	0.00	0.00	100.0%
87500207 570001 60011	ASSESSMENTS				
-14,000.00	-29,017.91	-29,017.91	0.00	0.00	100.0%
87500207 570001 60012	ASSESSMENTS				
-12,711.00	-16,109.16	-16,109.16	0.00	0.00	100.0%
87500207 570001 60013	ASSESSMENTS				
-8,234.00	-8,234.00	-7,999.96	0.00	-234.04	97.2%*
87500207 570001 60019	SPECIAL ASSESSMENTS				
-37,625.00	-37,625.00	-34,180.31	0.00	-3,444.69	90.8%*
87500207 570001 60020	SPECIAL ASSESSMENTS				
-4,401.00	-4,401.00	-4,064.20	0.00	-336.80	92.3%*
87500207 570001 60021	SPECIAL ASSESSMENTS				
-11,206.00	-11,206.00	-9,406.61	0.00	-1,799.39	83.9%*
87500207 570001 60022	SPECIAL ASSESSMENTS				
-10,683.00	-10,683.00	-10,299.39	0.00	-383.61	96.4%*
87500207 570001 60023	SPECIAL ASSESSMENTS				
-4,641.00	-4,641.00	-4,320.66	0.00	-320.34	93.1%*



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60024 ASSESSMENTS	-14,265.00	-14,265.00	-12,734.88	0.00	-1,530.12 89.3%*
87500207 570001 60025 SPECIAL ASSESSMENTS	-1,015.00	-1,015.00	-690.17	0.00	-324.83 68.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,721.00	-5,721.00	-5,187.91	0.00	-533.09 90.7%*
87500207 570001 60027 ASSESSMENTS	-6,889.00	-6,889.00	-5,902.39	0.00	-986.61 85.7%*
87500207 570001 60028 SPECIAL ASSESSMENTS	-29,295.00	-29,295.00	-22,649.30	0.00	-6,645.70 77.3%*
87500207 570001 60029 ASSESSMENTS	-3,900.00	-3,900.00	-3,441.97	0.00	-458.03 88.3%*
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,003.00	-22,003.00	-21,571.26	0.00	-431.74 98.0%*
87500207 570001 60031 ASSESSMENTS	-15,151.00	-15,151.00	-13,700.72	0.00	-1,450.28 90.4%*
87500207 570001 60032 ASSESSMENTS	-9,420.00	-9,420.00	-8,706.60	0.00	-713.40 92.4%*
87500207 570001 60033 SPECIAL ASSESSMENTS	-45,419.00	-45,419.00	-44,452.44	0.00	-966.56 97.9%*
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,882.00	-1,882.00	-1,804.56	0.00	-77.44 95.9%*



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 431
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

87500207	570001	60035	ASSESSMENTS						
				-5,697.00	-5,837.50	-5,837.50	0.00	0.00	100.0%
87500207	570001	60036	SPECIAL ASSESSMENTS						
				-6,756.00	-6,756.00	-6,568.67	0.00	-187.33	97.2%*
87500207	570001	60037	SPECIAL ASSESSMENTS						
				-10,372.00	-10,511.94	-10,511.94	0.00	0.00	100.0%
87500207	570001	60038	ASSESSMENTS						
				-144,269.00	-144,269.00	-142,407.98	0.00	-1,861.02	98.7%*
87500207	570001	60039	ASSESSMENTS						
				-2,343.00	-2,359.11	-2,359.11	0.00	0.00	100.0%
87500207	570001	60040	ASSESSMENTS						
				-1,260.00	-1,260.00	-1,260.00	0.00	0.00	100.0%
87500207	570001	60042	ASSESSMENTS						
				-4,500.00	-4,500.00	-3,610.08	0.00	-889.92	80.2%*
87500207	570001	60052	SPECIAL ASSESSMENTS						
				-2,300.00	-2,359.68	-2,359.68	0.00	0.00	100.0%
87500207	570001	60053	SPECIAL ASSESSMENTS						
				0.00	-1,346.44	-1,346.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS									
				-435,958.00	-457,222.00	-433,647.06	0.00	-23,574.94	94.8%
11 OTHER REVENUE									
87500411	511700	60027	CAPITAL PERMIT FEE						
				0.00	0.00	-3,200.00	0.00	3,200.00	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>			
<u>87500411 511700 60038</u> CAPITAL PERMIT FEE			
0.00	0.00	18,900.00	100.0%
-18,900.00	0.00		
<u>87500411 511700 60046</u> CAPITAL PERMIT FEE			
0.00	0.00	4,094.00	100.0%
-4,094.00	0.00		
TOTAL OTHER REVENUE			
0.00	0.00	26,194.00	100.0%
-26,194.00	0.00		
<hr/>			
91 TRANSFERS IN			
<u>87500491 590901</u> TRANSFER IN			
-200,000.00	-200,000.00	-200,000.00	.0%*
0.00	0.00		
TOTAL TRANSFERS IN			
-200,000.00	-200,000.00	-200,000.00	.0%
0.00	0.00		
TOTAL UNDEFINED			
-635,958.00	-657,222.00	-197,380.94	70.0%
-459,841.06	0.00		
TOTAL AWD PROJECT DEBT SERVICE			
-635,958.00	-657,222.00	-197,380.94	70.0%
-459,841.06	0.00		
TOTAL REVENUES			
-635,958.00	-657,222.00	-197,380.94	
-459,841.06	0.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 433
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8751 AWD OPERATING FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>87510204 540380</u>		DISTRICT FEE RECEIPTS								
	-465,000.00		-465,000.00		-361,831.16		-75,163.42		-103,168.84	77.8%*
<u>2021/10/000280</u>	10/06/2021	CRP	-36,068.29	REF 607060		CUSTOMER		COL AUGUST 2021 AWD DISTRICT F		
<u>2021/10/000280</u>	10/06/2021	CRP	-3,369.52	REF 607060		CUSTOMER		AUGUST 2021 AWD COUNTY DISTRICT		
<u>2021/10/001254</u>	10/27/2021	CRP	-32,640.32	REF 608910		CUSTOMER		COL September 2021 AWD Distric		
<u>2021/10/001254</u>	10/27/2021	CRP	-3,085.29	REF 608910		CUSTOMER		COL September 2021 County Dist		
<u>87510204 540381</u>		CONTRACT FEE RECEIPTS								
	-900,000.00		-900,000.00		-754,568.73		-158,843.68		-145,431.27	83.8%*
<u>2021/10/000280</u>	10/06/2021	CRP	-88,634.19	REF 607060		CUSTOMER		COL AUGUST 2021 AWD CONTRACT F		
<u>2021/10/001254</u>	10/27/2021	CRP	-70,209.49	REF 608910		CUSTOMER		COL September 2021 AWD Contrac		
TOTAL CHARGES FOR SERVICES										
	-1,365,000.00		-1,365,000.00		-1,116,399.89		-234,007.10		-248,600.11	81.8%
11 OTHER REVENUE										
<u>87510411 580999</u>		SUNDRY REVENUE								
	0.00		0.00		-2,418.00		0.00		2,418.00	100.0%
TOTAL OTHER REVENUE										
	0.00		0.00		-2,418.00		0.00		2,418.00	100.0%
TOTAL UNDEFINED										
	-1,365,000.00		-1,365,000.00		-1,118,817.89		-234,007.10		-246,182.11	82.0%
TOTAL AWD OPERATING FUND										
	-1,365,000.00		-1,365,000.00		-1,118,817.89		-234,007.10		-246,182.11	82.0%
TOTAL REVENUES										
	-1,365,000.00		-1,365,000.00		-1,118,817.89		-234,007.10		-246,182.11	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>87520411 511700</u> CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-21,750.00	-1,000.00
		1,750.00	108.8%
<u>2021/10/000280</u> 10/06/2021 CRP	-500.00 REF 607085	CUSTOMER	CPF FOR 3935 RUNNING OAK TRL /
<u>2021/10/000665</u> 10/15/2021 CRP	-500.00 REF 608348	CUSTOMER	CPF FOR 2758 GAITHERSBURG DR -
<u>87520411 511702</u> CAPITAL CONTRIBUTIONS			
0.00	0.00	-100,000.00	0.00
		100,000.00	100.0%
TOTAL OTHER REVENUE			
-20,000.00	-20,000.00	-121,750.00	-1,000.00
		101,750.00	608.8%
91 TRANSFERS IN			
<u>87520491 590901</u> TRANSFER IN			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%*
TOTAL TRANSFERS IN			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%
TOTAL UNDEFINED			
-220,000.00	-220,000.00	-121,750.00	-1,000.00
		-98,250.00	55.3%
TOTAL AWD INTERNAL CAPITAL RESERV			
-220,000.00	-220,000.00	-121,750.00	-1,000.00
		-98,250.00	55.3%
TOTAL REVENUES			
-220,000.00	-220,000.00	-121,750.00	-1,000.00
		-98,250.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%*
TOTAL INTERGOVERNMENTAL					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
TOTAL OTHER REVENUE					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	-618,114.18	-548,114.18	-2,791,885.82	18.1%*
2021/10/001208 10/26/2021 CRP -548,114.18 REF 608854 CUSTOMER East Regional - USDA Loan Disb					
TOTAL NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	-618,114.18	-548,114.18	-2,791,885.82	18.1%
TOTAL UNDEFINED					
-8,020,000.00	-8,020,000.00	-918,114.18	-548,114.18	-7,101,885.82	11.4%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-8,020,000.00	-8,020,000.00	-918,114.18	-548,114.18	-7,101,885.82	11.4%
TOTAL REVENUES					
-8,020,000.00	-8,020,000.00	-918,114.18	-548,114.18	-7,101,885.82	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-220,000.00	-220,000.00	-152,589.49	-36,577.26	-67,410.51	69.4%*
2021/10/000280 10/06/2021 CRP			-19,093.94 REF 607075	CUSTOMER	AUGUST 2021 COUNTY DISTRICT FE	
2021/10/001254 10/27/2021 CRP			-17,483.32 REF 608919	CUSTOMER	COL September 2021 County Dist	
TOTAL CHARGES FOR SERVICES	-220,000.00	-220,000.00	-152,589.49	-36,577.26	-67,410.51	69.4%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-152,589.49	-36,577.26	-67,410.51	69.4%
TOTAL AWD COUNTY RESERVE	-220,000.00	-220,000.00	-152,589.49	-36,577.26	-67,410.51	69.4%
TOTAL REVENUES	-220,000.00	-220,000.00	-152,589.49	-36,577.26	-67,410.51	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
80 OTHER FINANCING SOURCES						
88050480 580999 SUNDRY REVENUE	0.00	0.00	-1,538.07	-1,538.07	1,538.07	100.0%
2021/10/000904 10/21/2021 CRP -1,538.07 REF 608685 LEXISNEXIS REFUND						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,538.07	-1,538.07	1,538.07	100.0%
TOTAL UNDEFINED	-266,000.00	-266,000.00	-201,738.20	-1,538.07	-64,261.80	75.8%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-266,000.00	-201,738.20	-1,538.07	-64,261.80	75.8%
TOTAL REVENUES	-266,000.00	-266,000.00	-201,738.20	-1,538.07	-64,261.80	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 438
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE							
	-61,575.00	-61,575.00	-7,447.00	-7,447.00		-54,128.00	12.1%*	
2021/10/001134	10/25/2021 GEN		-7,447.00 REF					PAID INTO WRONG ACCT
88060308 580211	GRANTS - FEDERAL							
	0.00	0.00	-32,833.00	0.00		32,833.00	100.0%	
TOTAL INTERGOVERNMENTAL								
	-61,575.00	-61,575.00	-40,280.00	-7,447.00		-21,295.00	65.4%	
80 OTHER FINANCING SOURCES								
88060480 580713	WORKERS COMP REFUNDS							
	0.00	-1,578.00	0.00	1,578.00		-1,578.00	.0%*	
2021/10/001327	10/27/2021 GEN		1,578.00 REF					RECLASS REFUND-REDUCT.TO REV
TOTAL OTHER FINANCING SOURCES								
	0.00	-1,578.00	0.00	1,578.00		-1,578.00	.0%	
TOTAL UNDEFINED								
	-61,575.00	-63,153.00	-40,280.00	-5,869.00		-22,873.00	63.8%	
TOTAL GET VACCINATED GRANT								
	-61,575.00	-63,153.00	-40,280.00	-5,869.00		-22,873.00	63.8%	
TOTAL REVENUES								
	-61,575.00	-63,153.00	-40,280.00	-5,869.00		-22,873.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 439
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88070108 580210</u>		GRANT - STATE				
	-52,500.00	-52,500.00	-51,465.90	-21,465.90	-1,034.10	98.0%*
<u>2021/10/000514</u>	10/13/2021	CRP	-2,712.75	REF 608179	HEALTH DEPARTMENT	STATE GRANT
<u>2021/10/000514</u>	10/13/2021	CRP	-103.15	REF 608181	HEALTH DEPARTMENT	STATE GRANT
<u>2021/10/000830</u>	10/20/2021	CRP	-10,335.10	REF 608597	HEALTH DEPARTMENT	STATE GRANT
<u>2021/10/000904</u>	10/21/2021	CRP	-5,674.00	REF 608676	HEALTH DEPARTMENT	STATE GRANT
<u>2021/10/000904</u>	10/21/2021	CRP	-2,640.90	REF 608677	HEALTH DEPARTMENT	STATE GRANT
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-51,465.90	-21,465.90	-1,034.10	98.0%
80 OTHER FINANCING SOURCES						
<u>88070480 580713</u>		WORKERS COMP REFUNDS				
	0.00	-953.00	0.00	953.00	-953.00	.0%*
<u>2021/10/001327</u>	10/27/2021	GEN	953.00	REF	RECLASS REFUND-REDUCT.TO REV	
TOTAL OTHER FINANCING SOURCES	0.00	-953.00	0.00	953.00	-953.00	.0%
TOTAL UNDEFINED	-52,500.00	-53,453.00	-51,465.90	-20,512.90	-1,987.10	96.3%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-53,453.00	-51,465.90	-20,512.90	-1,987.10	96.3%
TOTAL REVENUES	-52,500.00	-53,453.00	-51,465.90	-20,512.90	-1,987.10	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88080108 580210	GRANT - STATE							
-180,000.00	-180,000.00	-66,386.55	-6,603.46			-113,613.45	36.9%*	
2021/10/000665	10/15/2021 CRP	-6,603.46	REF 608394	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL								
-180,000.00	-180,000.00	-66,386.55	-6,603.46			-113,613.45	36.9%	

80 OTHER FINANCING SOURCES

88080480 580713	WORKERS COMP REFUNDS							
0.00	-3,896.00	0.00	3,896.00			-3,896.00	.0%*	
2021/10/001327	10/27/2021 GEN	3,896.00	REF		RECLASS REFUND-REDUCT.TO REV			
TOTAL OTHER FINANCING SOURCES								
0.00	-3,896.00	0.00	3,896.00			-3,896.00	.0%	

92 ADVANCES IN

88080492 590902	ADVANCE IN							
-24,000.00	-24,000.00	-24,000.00	0.00			0.00	100.0%	
TOTAL ADVANCES IN								
-24,000.00	-24,000.00	-24,000.00	0.00			0.00	100.0%	
TOTAL UNDEFINED								
-204,000.00	-207,896.00	-90,386.55	-2,707.46			-117,509.45	43.5%	
TOTAL OIMRI GRANT - HEALTH								
-204,000.00	-207,896.00	-90,386.55	-2,707.46			-117,509.45	43.5%	
TOTAL REVENUES								
-204,000.00	-207,896.00	-90,386.55	-2,707.46			-117,509.45		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88090480_580713	WORKERS COMP REFUNDS						
	0.00	-515.00	0.00	515.00		-515.00	.0%*
2021/10/001327	10/27/2021 GEN		515.00 REF			RECLASS REFUND-REDUCT.TO REV	
TOTAL OTHER FINANCING SOURCES	0.00	-515.00	0.00	515.00		-515.00	.0%
TOTAL UNDEFINED	0.00	-515.00	0.00	515.00		-515.00	.0%
TOTAL MATERNAL CHILD HEALTH GRANT	0.00	-515.00	0.00	515.00		-515.00	.0%
TOTAL REVENUES	0.00	-515.00	0.00	515.00		-515.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 442
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100204 540341</u>		FEES-PLUMBING	-93,140.00	-93,140.00	-123,273.50	-5,990.00	30,133.50	132.4%
2021/10/000056	10/01/2021	CRP		-520.00	REF 606798	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000214	10/05/2021	CRP		-760.00	REF 607029	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000280	10/06/2021	CRP		-130.00	REF 607169	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000420	10/12/2021	CRP		-100.00	REF 608159	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000579	10/14/2021	CRP		-190.00	REF 608293	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000665	10/15/2021	CRP		-1,280.00	REF 608405	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000696	10/18/2021	CRP		-1,185.00	REF 608473	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000830	10/20/2021	CRP		-385.00	REF 608626	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000830	10/20/2021	CRP		-335.00	REF 608627	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000904	10/21/2021	CRP		-140.00	REF 608705	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001051	10/22/2021	CRP		-250.00	REF 608736	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001104	10/25/2021	CRP		-315.00	REF 608819	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001208	10/26/2021	CRP		-130.00	REF 608879	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001353	10/28/2021	CRP		-270.00	REF 609011	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204 540348</u>		FEES-VITAL STATISTICS	-320,000.00	-320,000.00	-329,799.98	-34,743.00	9,799.98	103.1%
2021/10/000056	10/01/2021	CRP		-1,026.00	REF 606807	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000145	10/04/2021	CRP		-1,215.00	REF 606902	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000214	10/05/2021	CRP		-1,083.00	REF 607032	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000280	10/06/2021	CRP		-1,707.00	REF 607172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000316	10/07/2021	CRP		-1,398.00	REF 608015	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000387	10/08/2021	CRP		-1,296.00	REF 608133	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000420	10/12/2021	CRP		-1,350.00	REF 608160	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000514	10/13/2021	CRP		-2,634.00	REF 608201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000579	10/14/2021	CRP		-2,867.00	REF 608299	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000665	10/15/2021	CRP		-951.00	REF 608412	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000696	10/18/2021	CRP		-1,930.00	REF 608479	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000797	10/19/2021	CRP		-2,976.00	REF 608563	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000830	10/20/2021	CRP		-1,350.00	REF 608631	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/000904	10/21/2021	CRP		-2,826.00	REF 608706	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001051	10/22/2021	CRP		-2,841.00	REF 608741	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001104	10/25/2021	CRP		-1,134.00	REF 608826	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001208	10/26/2021	CRP		-1,512.00	REF 608883	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001254	10/27/2021	CRP		-2,016.00	REF 608971	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001353	10/28/2021	CRP		-1,161.00	REF 609014	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/10/001387	10/29/2021	CRP		-1,470.00	REF 609094	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 443
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS			
-22,000.00	-22,000.00	-11,867.77	-1,248.81
		-10,132.23	53.9%*
2021/10/000056	10/01/2021 CRP	-60.00 REF 606806	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000145	10/04/2021 CRP	-20.00 REF 606901	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000316	10/07/2021 CRP	-35.36 REF 608010	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000316	10/07/2021 CRP	-25.00 REF 608011	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000316	10/07/2021 CRP	-69.00 REF 608012	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000387	10/08/2021 CRP	-178.00 REF 608132	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000579	10/14/2021 CRP	-25.00 REF 608298	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000665	10/15/2021 CRP	-72.00 REF 608410	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000696	10/18/2021 CRP	-20.00 REF 608475	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000696	10/18/2021 CRP	-20.00 REF 608476	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000797	10/19/2021 CRP	-414.45 REF 608562	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001104	10/25/2021 CRP	-210.00 REF 608825	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001353	10/28/2021 CRP	-80.00 REF 609013	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001387	10/29/2021 CRP	-20.00 REF 609093	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
PLUMBING BACKFLOW FEES			
-16,000.00	-16,000.00	-19,457.50	-1,725.00
		3,457.50	121.6%
2021/10/000214	10/05/2021 CRP	-70.00 REF 607030	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000280	10/06/2021 CRP	-115.00 REF 607170	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000316	10/07/2021 CRP	-115.00 REF 608003	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000514	10/13/2021 CRP	-370.00 REF 608197	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000579	10/14/2021 CRP	-115.00 REF 608294	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000665	10/15/2021 CRP	-25.00 REF 608406	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/000797	10/19/2021 CRP	-430.00 REF 608559	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001051	10/22/2021 CRP	-50.00 REF 608737	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001208	10/26/2021 CRP	-195.00 REF 608880	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001254	10/27/2021 CRP	-205.00 REF 608970	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/10/001387	10/29/2021 CRP	-35.00 REF 609090	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-484,398.75	-43,706.81
		33,258.75	107.4%
05 LICENSES & PERMITS			
LICENSES-PLUMBING			
-12,000.00	-12,000.00	-7,864.00	0.00
		-4,136.00	65.5%*



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 444
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100205 550942</u>	LICENSES- TATTOO				
-2,400.00	-2,400.00	-1,500.00	-200.00	-900.00	62.5%*
<u>2021/10/000387</u>	10/08/2021 CRP	-200.00 REF 608131	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS					
-14,400.00	-14,400.00	-9,364.00	-200.00	-5,036.00	65.0%
08 INTERGOVERNMENTAL					
<u>88100108 580210</u>	GRANT - STATE				
-55,000.00	-55,000.00	-72,031.57	0.00	17,031.57	131.0%
<u>88100108 580630</u>	MEDICAID/INSURANCE REC				
-68,000.00	-68,000.00	-48,410.85	-10,667.76	-19,589.15	71.2%*
<u>2021/10/000056</u>	10/01/2021 CRP	-240.00 REF 606770	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-1,055.00 REF 607118	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-401.13 REF 607120	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-230.00 REF 607126	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-115.00 REF 607127	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-545.00 REF 607137	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-275.00 REF 607141	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000280</u>	10/06/2021 CRP	-145.00 REF 607147	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000387</u>	10/08/2021 CRP	-472.87 REF 608064	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000387</u>	10/08/2021 CRP	-105.72 REF 608067	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000579</u>	10/14/2021 CRP	-531.23 REF 608273	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000579</u>	10/14/2021 CRP	-155.37 REF 608275	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000579</u>	10/14/2021 CRP	-72.58 REF 608276	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-150.83 REF 608334	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-122.56 REF 608342	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-60.00 REF 608345	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-205.00 REF 608354	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-363.13 REF 608358	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-150.83 REF 608362	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000665</u>	10/15/2021 CRP	-89.63 REF 608364	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000797</u>	10/19/2021 CRP	-540.47 REF 608507	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000797</u>	10/19/2021 CRP	-878.21 REF 608508	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000797</u>	10/19/2021 CRP	-68.37 REF 608510	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000797</u>	10/19/2021 CRP	-135.00 REF 608511	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000830</u>	10/20/2021 CRP	-164.50 REF 608600	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000830</u>	10/20/2021 CRP	-5.72 REF 608610	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/000830</u>	10/20/2021 CRP	-538.03 REF 608613	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/001051</u>	10/22/2021 CRP	-235.00 REF 608721	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<u>2021/10/001051</u>	10/22/2021 CRP	-683.31 REF 608726	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
MEDICAID/INSURANCE REC			
2021/10/001104	10/25/2021 CRP -109.73 REF 608798	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001104	10/25/2021 CRP -60.00 REF 608799	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -667.32 REF 608909	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -278.72 REF 608911	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -360.30 REF 608924	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -204.87 REF 608925	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -39.35 REF 608927	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -175.00 REF 608928	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -37.98 REF 609033	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580631	PRIVATE INSURANCE		
-310,000.00	-310,000.00	-266,312.54	-33,092.42
			-43,687.46 85.9%*
2021/10/000056	10/01/2021 CRP -113.94 REF 606765	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -1,207.68 REF 606768	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -1,721.25 REF 606769	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -288.95 REF 606771	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -206.19 REF 606772	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -8.93 REF 606773	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000056	10/01/2021 CRP -22.10 REF 606774	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000145	10/04/2021 CRP -303.84 REF 606820	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -1,347.22 REF 607116	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -2,534.35 REF 607117	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -502.55 REF 607121	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -11.05 REF 607123	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -37.98 REF 607125	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -303.87 REF 607129	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -4.36 REF 607130	HEALTH DEPARTMENT TB	
2021/10/000280	10/06/2021 CRP -201.91 REF 607131	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -212.52 REF 607132	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -11.05 REF 607133	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -40.00 REF 607134	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -1,021.29 REF 607135	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -615.23 REF 607136	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -160.00 REF 607138	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -92.79 REF 607139	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -488.58 REF 607140	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -45.65 REF 607144	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -38.26 REF 607148	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000280	10/06/2021 CRP -151.92 REF 607149	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000316	10/07/2021 CRP -40.00 REF 607997	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000316	10/07/2021 CRP -114.78 REF 607998	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000316	10/07/2021 CRP -76.52 REF 607999	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000316	10/07/2021 CRP -37.81 REF 608001	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000387	10/08/2021 CRP -37.98 REF 608062	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000387	10/08/2021 CRP -491.95 REF 608063	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

PRIVATE INSURANCE

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/10/000387	10/08/2021	CRP	-217.55	REF 608068	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000514	10/13/2021	CRP	-466.74	REF 608180	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000514	10/13/2021	CRP	-303.84	REF 608182	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000579	10/14/2021	CRP	-80.00	REF 608274	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000579	10/14/2021	CRP	-76.52	REF 608277	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000579	10/14/2021	CRP	-38.26	REF 608278	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000579	10/14/2021	CRP	-38.26	REF 608279	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-472.78	REF 608339	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-40.00	REF 608340	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-40.00	REF 608341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-80.00	REF 608343	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-37.98	REF 608344	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-729.21	REF 608346	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-215.91	REF 608347	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-1,772.95	REF 608349	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-38.26	REF 608351	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-38.26	REF 608352	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-38.26	REF 608353	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-79.10	REF 608356	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-111.41	REF 608357	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-80.78	REF 608361	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-38.26	REF 608363	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-153.04	REF 608365	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-827.86	REF 608366	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-846.08	REF 608367	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000665	10/15/2021	CRP	-40.00	REF 608368	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000696	10/18/2021	CRP	-205.51	REF 608465	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000696	10/18/2021	CRP	-33.00	REF 608466	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-80.00	REF 608601	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-4,007.87	REF 608602	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-37.98	REF 608604	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-114.78	REF 608607	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-309.67	REF 608608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-189.17	REF 608612	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/000830	10/20/2021	CRP	-570.84	REF 608616	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001051	10/22/2021	CRP	-168.29	REF 608720	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001051	10/22/2021	CRP	-38.26	REF 608724	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001051	10/22/2021	CRP	-38.26	REF 608725	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001051	10/22/2021	CRP	-37.98	REF 608728	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001104	10/25/2021	CRP	-40.00	REF 608800	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001104	10/25/2021	CRP	-9.30	REF 608801	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001104	10/25/2021	CRP	-45.65	REF 608802	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001254	10/27/2021	CRP	-734.44	REF 608905	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001254	10/27/2021	CRP	-40.00	REF 608906	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001254	10/27/2021	CRP	-40.00	REF 608907	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/10/001254	10/27/2021	CRP	-239.05	REF 608908	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE			
2021/10/001254	10/27/2021 CRP -40.00 REF 608912	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -127.90 REF 608918	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -1,720.91 REF 608923	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001254	10/27/2021 CRP -176.82 REF 608926	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001353	10/28/2021 CRP -80.00 REF 609000	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001353	10/28/2021 CRP -40.00 REF 609001	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001353	10/28/2021 CRP -157.41 REF 609002	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001353	10/28/2021 CRP -177.49 REF 609003	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -119.43 REF 609027	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -276.84 REF 609029	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -141.96 REF 609030	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -141.96 REF 609032	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -86.91 REF 609041	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -68.60 REF 609042	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -40.00 REF 609044	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -43.95 REF 609045	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -37.98 REF 609046	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -3,240.40 REF 609047	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMH REV -120,000.00 -120,000.00 -32,670.00	-5,970.00	-87,330.00 27.2%*
2021/10/000280	10/06/2021 CRP -1,540.00 REF 607150	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000830	10/20/2021 CRP -1,040.00 REF 608598	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/000830	10/20/2021 CRP -790.00 REF 608599	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001051	10/22/2021 CRP -230.00 REF 608727	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/10/001387	10/29/2021 CRP -2,370.00 REF 609031	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS -75,000.00 -75,000.00 -90,133.17	0.00	15,133.17 120.2%
88100208 580201	GRANT-COUNTY -35,800.00 -35,800.00 0.00	0.00	-35,800.00 .0%*
88100208 580202	GRANTS-POLITICAL SUBDIVISIONS -680,130.00 -680,130.00 -715,930.00	0.00	35,800.00 105.3%
TOTAL INTERGOVERNMENTAL	-1,343,930.00 -1,343,930.00 -1,225,488.13	-49,730.18	-118,441.87 91.2%

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES			
<hr/>			
<u>88100480 580100</u>	REIMBURSEMENT		
-2,097,241.00	-2,097,241.00	-1,670,238.61	-140,396.34
			-427,002.39
			79.6%*
<u>2021/10/001387</u>	10/29/2021 CRP	-140,396.34 REF 609061	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>88100480 580299</u>	GRANTS - SUNDRY		
-52,285.00	-52,285.00	-66,546.40	-6,461.00
			14,261.40
			127.3%
<u>2021/10/000145</u>	10/04/2021 CRP	-425.00 REF 606884	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2021/10/000420</u>	10/12/2021 CRP	-6,036.00 REF 608136	HEALTH DEPARTMENT Minority - Faith Based
<u>88100480 580713</u>	WORKERS COMP REFUNDS		
0.00	0.00	-27,254.00	0.00
			27,254.00
			100.0%
<u>88100480 580999</u>	SUNDRY REVENUE		
-10,000.00	-10,000.00	-12,095.76	-1,015.57
			2,095.76
			121.0%
<u>2021/10/000280</u>	10/06/2021 CRP	-120.00 REF 607151	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2021/10/000830</u>	10/20/2021 CRP	-81.04 REF 608617	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2021/10/000830</u>	10/20/2021 CRP	-814.53 REF 608618	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
TOTAL OTHER FINANCING SOURCES			
-2,159,526.00	-2,159,526.00	-1,776,134.77	-147,872.91
			-383,391.23
			82.2%
92 ADVANCES IN			
<hr/>			
<u>88100492 590902</u>	ADVANCE IN		
-340,000.00	-340,000.00	-494,000.00	-190,000.00
			154,000.00
			145.3%
<u>2021/10/000030</u>	10/01/2021 GEN	-100,000.00 REF	RES #683-21 - REPAYMENT
<u>2021/10/000325</u>	10/07/2021 GEN	-90,000.00 REF	RES #703-21
TOTAL ADVANCES IN			
-340,000.00	-340,000.00	-494,000.00	-190,000.00
			154,000.00
			145.3%
TOTAL UNDEFINED			
-4,308,996.00	-4,308,996.00	-3,989,385.65	-431,509.90
			-319,610.35
			92.6%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 449
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,308,996.00	-3,989,385.65	-431,509.90	-319,610.35	92.6%
TOTAL REVENUES	-4,308,996.00	-4,308,996.00	-3,989,385.65	-431,509.90	-319,610.35	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945</u>		LICENSES-FOOD SERVICE				
	-225,000.00	-225,000.00	-201,060.56	-888.00	-23,939.44	89.4%*
2021/10/000056	10/01/2021	CRP	-85.00	REF 606800	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/000696	10/18/2021	CRP	-106.00	REF 608474	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/000797	10/19/2021	CRP	-100.00	REF 608561	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/000904	10/21/2021	CRP	-85.00	REF 608692	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/001104	10/25/2021	CRP	-106.00	REF 608820	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/001208	10/26/2021	CRP	-192.00	REF 608881	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/10/001387	10/29/2021	CRP	-214.00	REF 609091	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-225,000.00	-225,000.00	-201,060.56	-888.00	-23,939.44	89.4%
80 OTHER FINANCING SOURCES						
<u>88110480 580713</u>		WORKERS COMP REFUNDS				
	0.00	0.00	-3,761.00	0.00	3,761.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-3,761.00	0.00	3,761.00	100.0%
TOTAL UNDEFINED	-225,000.00	-225,000.00	-204,821.56	-888.00	-20,178.44	91.0%
TOTAL FOOD SERVICE	-225,000.00	-225,000.00	-204,821.56	-888.00	-20,178.44	91.0%
TOTAL REVENUES	-225,000.00	-225,000.00	-204,821.56	-888.00	-20,178.44	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 451
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
	0.00	-15,000.00	0.00	0.00		-15,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-15,000.00	0.00	0.00		-15,000.00	.0%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
	0.00	0.00	-10,000.00	-10,000.00		10,000.00	100.0%
2021/10/000935	10/21/2021 GEN	-10,000.00	REF				
TOTAL ADVANCES IN	0.00	0.00	-10,000.00	-10,000.00		10,000.00	100.0%
TOTAL UNDEFINED	0.00	-15,000.00	-10,000.00	-10,000.00		-5,000.00	66.7%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	-15,000.00	-10,000.00	-10,000.00		-5,000.00	66.7%
TOTAL REVENUES	0.00	-15,000.00	-10,000.00	-10,000.00		-5,000.00	

RES #750-21 - ORIGINAL



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 452
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
TOTAL LICENSES & PERMITS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
80 OTHER FINANCING SOURCES					
88130480 580713 WORKERS COMP REFUNDS					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL UNDEFINED					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL TRAILER PARK FUND					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL REVENUES					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES							
-10,000.00		-10,000.00	-5,256.00		-440.00		-4,744.00	52.6%*
2021/10/000056	10/01/2021 CRP		-55.00	REF 606799	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2021/10/000387	10/08/2021 CRP		-55.00	REF 608129	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2021/10/000514	10/13/2021 CRP		-95.00	REF 608198	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2021/10/000665	10/15/2021 CRP		-85.00	REF 608407	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2021/10/001387	10/29/2021 CRP		-150.00	REF 609092	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES								
-10,000.00		-10,000.00	-5,256.00		-440.00		-4,744.00	52.6%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
-15,000.00		-15,000.00	-29,416.75		-2,000.00		14,416.75	196.1%
2021/10/000514	10/13/2021 CRP		-500.00	REF 608199	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2021/10/000797	10/19/2021 CRP		-1,000.00	REF 608560	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2021/10/000830	10/20/2021 CRP		-500.00	REF 608628	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2021/10/001221	10/26/2021 GEN		500.00	REF		RECLASS REFUND		
2021/10/001353	10/28/2021 CRP		-500.00	REF 609012	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS								
-15,000.00		-15,000.00	-29,416.75		-2,000.00		14,416.75	196.1%

80 OTHER FINANCING SOURCES

88140480 580713	WORKERS COMP REFUNDS							
0.00		0.00	-776.00		0.00		776.00	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-776.00	0.00	776.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-35,448.75	-2,440.00	10,448.75	141.8%
TOTAL COMMUNITY WATER FUND					
-25,000.00	-25,000.00	-35,448.75	-2,440.00	10,448.75	141.8%
TOTAL REVENUES					
-25,000.00	-25,000.00	-35,448.75	-2,440.00	10,448.75	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL								
	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%

80 OTHER FINANCING SOURCES

88150480 580713	WORKERS COMP REFUNDS							
	0.00	-2,077.00	0.00	2,077.00			-2,077.00	.0%*
2021/10/001327	10/27/2021 GEN	2,077.00 REF				RECLASS REFUND-REDUCT.TO REV		
88150480 580999	SUNDRY REVENUE							
	0.00	0.00	-78,660.47	-9,115.65			78,660.47	100.0%
2021/10/000797	10/19/2021 CRP	-9,115.65 REF 608541		HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES								
	0.00	-2,077.00	-78,660.47	-7,038.65			76,583.47	3787.2%

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL ADVANCES IN								
	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL UNDEFINED								
	-115,000.00	-117,077.00	-93,660.47	-7,038.65			-23,416.53	80.0%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 456
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HEALTH PLANNING					
-115,000.00	-117,077.00	-93,660.47	-7,038.65	-23,416.53	80.0%
TOTAL REVENUES					
-115,000.00	-117,077.00	-93,660.47	-7,038.65	-23,416.53	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 457
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88160108 580210</u>		GRANT - STATE	-114,000.00	-135,000.00	-102,660.75	-10,916.67	-32,339.25	76.0%*
<u>2021/10/000665</u>	10/15/2021	CRP		-7,447.00	REF 608393	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001134</u>	10/25/2021	GEN		7,447.00	REF		PAID INTO WRONG ACCT	
<u>2021/10/001208</u>	10/26/2021	CRP		-10,916.67	REF 608855	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580630</u>		MEDICAID & MANAGED CARE	-60,000.00	-60,000.00	-26,113.21	-2,557.87	-33,886.79	43.5%*
<u>2021/10/000280</u>	10/06/2021	CRP		-86.57	REF 607119	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-39.90	REF 607122	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-139.49	REF 607142	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-497.02	REF 607143	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-5.00	REF 607145	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-47.74	REF 607146	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000665</u>	10/15/2021	CRP		-1,283.77	REF 608355	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000665</u>	10/15/2021	CRP		-220.16	REF 608360	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-89.63	REF 608609	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001254</u>	10/27/2021	CRP		-148.59	REF 608913	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580631</u>		PRIVATE INSURANCE	-40,000.00	-40,000.00	-21,491.91	-2,301.41	-18,508.09	53.7%*
<u>2021/10/000280</u>	10/06/2021	CRP		-26.69	REF 607124	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000280</u>	10/06/2021	CRP		-17.34	REF 607128	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000316</u>	10/07/2021	CRP		-108.00	REF 608000	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000665</u>	10/15/2021	CRP		-97.10	REF 608350	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000665</u>	10/15/2021	CRP		-99.83	REF 608359	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000797</u>	10/19/2021	CRP		-49.64	REF 608509	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-141.39	REF 608603	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-90.26	REF 608605	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-91.88	REF 608606	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-128.15	REF 608611	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/000830</u>	10/20/2021	CRP		-122.30	REF 608614	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001051</u>	10/22/2021	CRP		-122.68	REF 608722	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001051</u>	10/22/2021	CRP		-175.76	REF 608723	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001254</u>	10/27/2021	CRP		-108.00	REF 608916	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/10/001254</u>	10/27/2021	CRP		-922.39	REF 608920	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 458
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-214,000.00	-235,000.00	-150,265.87	-15,775.95	-84,734.13	63.9%
80 OTHER FINANCING SOURCES					
<u>88160480 580713</u> WORKERS COMP REFUNDS					
0.00	-4,243.00	0.00	4,243.00	-4,243.00	.0%*
<u>2021/10/001327</u>	10/27/2021 GEN	4,243.00 REF		RECLASS REFUND-REDUCT.TO REV	
TOTAL OTHER FINANCING SOURCES					
0.00	-4,243.00	0.00	4,243.00	-4,243.00	.0%
92 ADVANCES IN					
<u>88160492 590902</u> ADVANCE IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-229,000.00	-254,243.00	-165,265.87	-11,532.95	-88,977.13	65.0%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
<u>88160204 542507</u> PATIENT FEES - IMMUNIZATIONS					
-5,000.00	-5,000.00	-3,366.93	-329.19	-1,633.07	67.3%*
<u>2021/10/000280</u>	10/06/2021 CRP	-25.00 REF 607171		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/000316</u>	10/07/2021 CRP	-10.00 REF 608013		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/000514</u>	10/13/2021 CRP	-15.19 REF 608200		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/000696</u>	10/18/2021 CRP	-142.00 REF 608477		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/000830</u>	10/20/2021 CRP	-21.00 REF 608629		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/000830</u>	10/20/2021 CRP	-94.00 REF 608630		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2021/10/001208</u>	10/26/2021 CRP	-22.00 REF 608882		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES -5,000.00	-5,000.00	-3,366.93	-329.19	-1,633.07	67.3%
TOTAL HEALTH DEPARTMENT -5,000.00	-5,000.00	-3,366.93	-329.19	-1,633.07	67.3%
TOTAL REPRODUCTIVE HEALTH & WELLN -234,000.00	-259,243.00	-168,632.80	-11,862.14	-90,610.20	65.0%
TOTAL REVENUES -234,000.00	-259,243.00	-168,632.80	-11,862.14	-90,610.20	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 460
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS							
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%*			
TOTAL LICENSES & PERMITS								
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%			
80 OTHER FINANCING SOURCES								
88170480 580713	WORKERS COMP REFUNDS							
0.00	0.00	-153.00	0.00	153.00	100.0%			
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-153.00	0.00	153.00	100.0%			
TOTAL UNDEFINED								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%			
TOTAL SWIMMING POOL FUND								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%			
TOTAL REVENUES								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00				



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 461
glytdbud

FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10							
ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT								REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE						
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88190108 580210	GRANT - STATE								
-35,500.00	-35,500.00	-35,500.00	-15,250.00				0.00	100.0%	
2021/10/001387	10/29/2021 CRP	-15,250.00	REF 609018	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT				
TOTAL INTERGOVERNMENTAL		-35,500.00	-35,500.00	-15,250.00			0.00	100.0%	
80 OTHER FINANCING SOURCES									
88190480 580713	WORKERS COMP REFUNDS								
0.00	-396.00	0.00	396.00				-396.00	.0%*	
2021/10/001327	10/27/2021 GEN	396.00	REF		RECLASS REFUND-REDUCT.TO REV				
TOTAL OTHER FINANCING SOURCES		0.00	-396.00	0.00	396.00		-396.00	.0%	
TOTAL UNDEFINED		-35,500.00	-35,896.00	-35,500.00	-14,854.00		-396.00	98.9%	
TOTAL NALOXONE ACCESS GRANT		-35,500.00	-35,896.00	-35,500.00	-14,854.00		-396.00	98.9%	
TOTAL REVENUES		-35,500.00	-35,896.00	-35,500.00	-14,854.00		-396.00		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88200108 580210](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	GRANT - STATE -73,996.00	-73,996.00	0.00	0.00	100.0%
0.00	TOTAL INTERGOVERNMENTAL -73,996.00	-73,996.00	0.00	0.00	100.0%
0.00	TOTAL UNDEFINED -73,996.00	-73,996.00	0.00	0.00	100.0%
0.00	TOTAL CT21 CONTACT TRACING -73,996.00	-73,996.00	0.00	0.00	100.0%
0.00	TOTAL REVENUES -73,996.00	-73,996.00	0.00	0.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 463
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8821 W I C FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE							
-668,479.00	-668,479.00	-427,763.00	-46,468.66	-240,716.00	64.0%*			
2021/10/000514	10/13/2021 CRP	-27,443.35	REF 608177	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
2021/10/000514	10/13/2021 CRP	-19,025.31	REF 608178	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL								
-668,479.00	-668,479.00	-427,763.00	-46,468.66	-240,716.00	64.0%			

80 OTHER FINANCING SOURCES

88210480 580713	WORKERS COMP REFUNDS							
0.00	-18,926.00	-5.00	18,921.00	-18,921.00	.0%*			
2021/10/001327	10/27/2021 GEN	18,921.00	REF	RECLASS REFUND-REDUCT.TO REV				
TOTAL OTHER FINANCING SOURCES								
0.00	-18,926.00	-5.00	18,921.00	-18,921.00	.0%			

92 ADVANCES IN

88210492 590902	ADVANCE IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%			
TOTAL ADVANCES IN								
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED								
-733,479.00	-752,405.00	-492,768.00	-27,547.66	-259,637.00	65.5%			



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 464
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL W I C FUND					
-733,479.00	-752,405.00	-492,768.00	-27,547.66	-259,637.00	65.5%
TOTAL REVENUES					
-733,479.00	-752,405.00	-492,768.00	-27,547.66	-259,637.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88220308 580211		GRANTS - FEDERAL						
	0.00		-68,948.48	-68,948.48	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00		-68,948.48	-68,948.48	0.00	0.00	100.0%	
92 ADVANCES IN								
88220492 590902		ADVANCE IN						
	0.00		-90,000.00	-90,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00		-90,000.00	-90,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-158,948.48	-158,948.48	0.00	0.00	100.0%	
TOTAL COVID MASS VAX CLINICS	0.00		-158,948.48	-158,948.48	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-158,948.48	-158,948.48	0.00	0.00		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 466
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE							
	-94,362.00	-94,362.00	-81,655.40	-5,726.00		-12,706.60	86.5%*	
2021/10/000665	10/15/2021 CRP	-5,726.00	REF 608395	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-94,362.00	-94,362.00	-81,655.40	-5,726.00		-12,706.60	86.5%	

80 OTHER FINANCING SOURCES

88230480 580713	WORKERS COMP REFUNDS							
	0.00	-2,739.00	0.00	2,739.00		-2,739.00	.0%*	
2021/10/001327	10/27/2021 GEN	2,739.00	REF		RECLASS REFUND-REDUCT.TO REV			
TOTAL OTHER FINANCING SOURCES	0.00	-2,739.00	0.00	2,739.00		-2,739.00	.0%	

92 ADVANCES IN

88230492 590902	ADVANCE IN							
	-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-119,362.00	-122,101.00	-106,655.40	-2,987.00		-15,445.60	87.4%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-119,362.00	-122,101.00	-106,655.40	-2,987.00		-15,445.60	87.4%	
TOTAL REVENUES	-119,362.00	-122,101.00	-106,655.40	-2,987.00		-15,445.60		

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE								
	-50,400.00	-50,400.00	-13,427.37		0.00		-36,972.63	26.6%*	
88250108 580300	GRANT REVENUE								
	0.00	0.00	-14,729.23		-4,381.13		14,729.23	100.0%	
2021/10/000797	10/19/2021 CRP		-4,381.13	REF 608543	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV			
TOTAL INTERGOVERNMENTAL									
	-50,400.00	-50,400.00	-28,156.60		-4,381.13		-22,243.40	55.9%	

80 OTHER FINANCING SOURCES

88250480 580713	WORKERS COMP REFUNDS								
	0.00	-1,469.00	0.00		1,469.00		-1,469.00	.0%*	
2021/10/001327	10/27/2021 GEN		1,469.00	REF		RECLASS REFUND-REDUCT.TO REV			
TOTAL OTHER FINANCING SOURCES									
	0.00	-1,469.00	0.00		1,469.00		-1,469.00	.0%	

92 ADVANCES IN

88250492 590902	ADVANCE IN								
	-15,000.00	-15,000.00	-15,000.00		0.00		0.00	100.0%	
TOTAL ADVANCES IN									
	-15,000.00	-15,000.00	-15,000.00		0.00		0.00	100.0%	
TOTAL UNDEFINED									
	-65,400.00	-66,869.00	-43,156.60		-2,912.13		-23,712.40	64.5%	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISEASE INTERVENTION SPECIA					
-65,400.00	-66,869.00	-43,156.60	-2,912.13	-23,712.40	64.5%
TOTAL REVENUES					
-65,400.00	-66,869.00	-43,156.60	-2,912.13	-23,712.40	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8826 COVID-19 GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88260108 580210	GRANT - STATE 0.00 -274,647.35	-223,571.57	0.00	-51,075.78	81.4%*
TOTAL INTERGOVERNMENTAL					
0.00	-274,647.35	-223,571.57	0.00	-51,075.78	81.4%
80 OTHER FINANCING SOURCES					
88260480 580999	SUNDRY REVENUE 0.00	0.00	-466.64	0.00	466.64 100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-466.64	0.00	466.64	100.0%
92 ADVANCES IN					
88260492 590902	ADVANCE IN -25,000.00	-25,000.00	0.00	0.00	-25,000.00 .0%*
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-299,647.35	-224,038.21	0.00	-75,609.14	74.8%
TOTAL COVID-19 GRANT					
-25,000.00	-299,647.35	-224,038.21	0.00	-75,609.14	74.8%
TOTAL REVENUES					
-25,000.00	-299,647.35	-224,038.21	0.00	-75,609.14	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345		FEEES - DEBRIS						
	0.00	-150,000.00	-128,751.06	0.00		-21,248.94	85.8%*	
TOTAL CHARGES FOR SERVICES	0.00	-150,000.00	-128,751.06	0.00		-21,248.94	85.8%	
TOTAL UNDEFINED	0.00	-150,000.00	-128,751.06	0.00		-21,248.94	85.8%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-128,751.06	0.00		-21,248.94	85.8%	
TOTAL REVENUES	0.00	-150,000.00	-128,751.06	0.00		-21,248.94		

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88280204 540300 FEES			
-125,000.00	-125,000.00	-111,850.20	-15,722.00
		-13,149.80	89.5%*
2021/10/000056	10/01/2021 CRP	-179.00 REF 606797	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000145	10/04/2021 CRP	-145.00 REF 606899	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000214	10/05/2021 CRP	-412.00 REF 607028	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000280	10/06/2021 CRP	-608.50 REF 607168	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000316	10/07/2021 CRP	-832.00 REF 608002	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000387	10/08/2021 CRP	-811.00 REF 608128	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000420	10/12/2021 CRP	-1,830.00 REF 608158	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000514	10/13/2021 CRP	-2,681.50 REF 608196	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000579	10/14/2021 CRP	-98.00 REF 608292	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000665	10/15/2021 CRP	-61.00 REF 608404	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000696	10/18/2021 CRP	-1,236.00 REF 608472	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000797	10/19/2021 CRP	-1,635.00 REF 608557	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000830	10/20/2021 CRP	-580.00 REF 608625	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/000904	10/21/2021 CRP	-86.00 REF 608691	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001051	10/22/2021 CRP	-1,211.00 REF 608735	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001104	10/25/2021 CRP	-1,102.00 REF 608818	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001208	10/26/2021 CRP	-1,278.50 REF 608878	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001254	10/27/2021 CRP	-526.00 REF 608969	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001353	10/28/2021 CRP	-320.00 REF 609010	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/10/001387	10/29/2021 CRP	-89.50 REF 609089	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
88280204 550943 LICENSES-SEWAGE			
0.00	0.00	-8,000.00	-300.00
		8,000.00	100.0%
2021/10/000797	10/19/2021 CRP	-300.00 REF 608558	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES			
-125,000.00	-125,000.00	-119,850.20	-16,022.00
		-5,149.80	95.9%
80 OTHER FINANCING SOURCES			
88280480 580713 WORKERS COMP REFUNDS			
0.00	0.00	-3,870.00	0.00
		3,870.00	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES 0.00	0.00	-3,870.00	0.00	3,870.00	100.0%
TOTAL UNDEFINED -125,000.00	-125,000.00	-123,720.20	-16,022.00	-1,279.80	99.0%
TOTAL SEWAGE PROGRAM -125,000.00	-125,000.00	-123,720.20	-16,022.00	-1,279.80	99.0%
TOTAL REVENUES -125,000.00	-125,000.00	-123,720.20	-16,022.00	-1,279.80	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88290480 580100	REIMBURSEMENT							
	0.00	0.00	-10,173.68	0.00		10,173.68	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,173.68	0.00		10,173.68	100.0%	

91 TRANSFERS IN

88290491 590901	TRANSFER IN							
	-15,000.00	-90,000.00	-90,000.00	-90,000.00		0.00	100.0%	
2021/10/000327	10/07/2021 GEN	-90,000.00 REF			RES #705-21			
TOTAL TRANSFERS IN	-15,000.00	-90,000.00	-90,000.00	-90,000.00		0.00	100.0%	
TOTAL UNDEFINED	-15,000.00	-90,000.00	-100,173.68	-90,000.00		10,173.68	111.3%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-90,000.00	-100,173.68	-90,000.00		10,173.68	111.3%	
TOTAL REVENUES	-15,000.00	-90,000.00	-100,173.68	-90,000.00		10,173.68		



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 474
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88300108 580210	GRANT - STATE							
-73,996.00	-60,032.88	-60,032.88	0.00	0.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-73,996.00	-60,032.88	-60,032.88	0.00	0.00	100.0%			
92 ADVANCES IN								
88300492 590902	ADVANCE IN							
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*			
TOTAL ADVANCES IN								
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%			
TOTAL UNDEFINED								
-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00	38.7%			
TOTAL COVID-19 CONTACT TRACING								
-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00	38.7%			
TOTAL REVENUES								
-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00				



FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10					
ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108 580210	GRANT - STATE	-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL		-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%
80 OTHER FINANCING SOURCES							
88310480 580713	WORKERS COMP REFUNDS	0.00	-2,974.00	0.00	2,974.00	-2,974.00	.0%*
2021/10/001327	10/27/2021 GEN		2,974.00	REF		RECLASS REFUND-REDUCT.TO REV	
88310480 580999	SUNDRY REVENUE	0.00	0.00	-100,223.42	-11,811.21	100,223.42	100.0%
2021/10/000665	10/15/2021 CRP		-11,262.07	REF 608392	HEALTH DEPARTMENT	AIDS/HIV - OFS	
2021/10/000665	10/15/2021 CRP		-549.14	REF 608396	HEALTH DEPARTMENT	AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	-2,974.00	-100,223.42	-8,837.21	97,249.42	3370.0%
92 ADVANCES IN							
88310492 590902	ADVANCE IN	-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED		-140,410.00	-143,384.00	-120,223.42	-8,837.21	-23,160.58	83.8%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 476
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AIDS/HIV GRANT					
-140,410.00	-143,384.00	-120,223.42	-8,837.21	-23,160.58	83.8%
TOTAL REVENUES					
-140,410.00	-143,384.00	-120,223.42	-8,837.21	-23,160.58	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

88320491	590901	TRANSFER IN						
	-15,000.00	-100,000.00	-100,000.00	-100,000.00			0.00	100.0%
2021/10/000327	10/07/2021	GEN	-100,000.00	REF		RES #705-21		
TOTAL TRANSFERS IN	-15,000.00	-100,000.00	-100,000.00	-100,000.00			0.00	100.0%
TOTAL UNDEFINED	-15,000.00	-100,000.00	-100,000.00	-100,000.00			0.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-100,000.00	-100,000.00	-100,000.00			0.00	100.0%
TOTAL REVENUES	-15,000.00	-100,000.00	-100,000.00	-100,000.00			0.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88330108 580210		GRANT - STATE						
	0.00		-95,604.00	-47,802.00	0.00		-47,802.00	50.0%*
TOTAL INTERGOVERNMENTAL	0.00		-95,604.00	-47,802.00	0.00		-47,802.00	50.0%
TOTAL UNDEFINED	0.00		-95,604.00	-47,802.00	0.00		-47,802.00	50.0%
TOTAL COVID VACCINE EQUITY & SUPP	0.00		-95,604.00	-47,802.00	0.00		-47,802.00	50.0%
TOTAL REVENUES	0.00		-95,604.00	-47,802.00	0.00		-47,802.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE							
	0.00	-328,662.00	-328,662.00		-13,659.75		0.00	100.0%
2021/10/000665	10/15/2021 CRP	-13,659.75	REF 608391	HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-328,662.00		-13,659.75		0.00	100.0%
92 ADVANCES IN								
88340492 590902	ADVANCE IN							
	0.00	-140,000.00	-140,000.00		0.00		0.00	100.0%
TOTAL ADVANCES IN	0.00	-140,000.00	-140,000.00		0.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-468,662.00	-468,662.00		-13,659.75		0.00	100.0%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-468,662.00	-468,662.00		-13,659.75		0.00	100.0%
TOTAL REVENUES	0.00	-468,662.00	-468,662.00		-13,659.75		0.00	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88350108 580210	GRANT - STATE							
	-376,378.00	-376,378.00	-349,484.40	-80,504.00		-26,893.60	92.9%*	
2021/10/000579	10/14/2021 CRP	-80,504.00	REF 608202	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
88350208 580201	GRANT-COUNTY							
	-155,350.00	-155,350.00	-387,400.00	0.00		232,050.00	249.4%	
88350208 580329	PHASE II STORMWATER							
	-178,800.00	-178,800.00	0.00	0.00		-178,800.00	.0%*	
88350208 580330	EROSION SEDIMENT							
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL								
	-713,528.00	-713,528.00	-736,884.40	-80,504.00		23,356.40	103.3%	
80 OTHER FINANCING SOURCES								
88350480 580999	SUNDRY REVENUE							
	-28,000.00	-28,000.00	0.00	0.00		-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES								
	-28,000.00	-28,000.00	0.00	0.00		-28,000.00	.0%	
TOTAL UNDEFINED								
	-741,528.00	-741,528.00	-736,884.40	-80,504.00		-4,643.60	99.4%	
TOTAL SOIL & WATER CONSERVATION								
	-741,528.00	-741,528.00	-736,884.40	-80,504.00		-4,643.60	99.4%	
TOTAL REVENUES								
	-741,528.00	-741,528.00	-736,884.40	-80,504.00		-4,643.60		

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	DESCRIPTION	AMOUNT	REMAINING REVENUE	% COLL		
<u>88400204 540315</u>		FEEES-LOT SPLIT								
			-15,000.00			-15,000.00	-52,530.03	-6,618.63	37,530.03	350.2%
2021/10/000214	10/05/2021	CRP	-100.00	REF 607054	Delphos Seniro Citiz	REG PLAN COM - CFS				
2021/10/000214	10/05/2021	CRP	-123.43	REF 607058	Shawnee Township	REG PLAN COM - CFS				
2021/10/000316	10/07/2021	CRP	-120.46	REF 608018	Richland Township	REG PLAN COM - CFS				
2021/10/000316	10/07/2021	CRP	-125.00	REF 608019	Leahy and Leahy LTD	REG PLAN COM - CFS				
2021/10/000579	10/14/2021	CRP	-100.00	REF 608370	KEITH SEFFERNICH	REG PLAN COM - CFS				
2021/10/000830	10/20/2021	CRP	-125.00	REF 608632	Hunt & Johnson Attor	REG PLAN COM - CFS				
2021/10/000904	10/21/2021	CRP	-100.00	REF 608717	Viki J Lewis and Bru	REG PLAN COM - CFS				
2021/10/001051	10/22/2021	CRP	-125.00	REF 608773	Northwest Title Agen	REG PLAN COM - CFS				
2021/10/001051	10/22/2021	CRP	-125.00	REF 608774	Cory. Meredith, Witt	REG PLAN COM - CFS				
2021/10/001051	10/22/2021	CRP	-3,610.37	REF 608775	Allen County Auditor	REG PLAN COM - CFS				
2021/10/001208	10/26/2021	CRP	-125.00	REF 608899	Schroeder Title LLC	REG PLAN COM - CFS				
2021/10/001208	10/26/2021	CRP	-125.00	REF 608900	Schroeder Title LLC	REG PLAN COM - CFS				
2021/10/001208	10/26/2021	CRP	-208.37	REF 608903	Allen County Regiona	REG PLAN COM - CFS				
2021/10/001387	10/29/2021	CRP	-6.00	REF 609105	James Clementz	REG PLAN COM - CFS				
2021/10/001387	10/29/2021	CRP	-1,250.00	REF 609106	Allen County Auditor	REG PLAN COM - CFS				
2021/10/001387	10/29/2021	CRP	-125.00	REF 609107	James F Blair Truste	REG PLAN COM - CFS				
2021/10/001387	10/29/2021	CRP	-125.00	REF 609108	Hunt & Johnson Attor	REG PLAN COM - CFS				
<u>88400204 540399</u>		FEEES - SUNDRY								
			-129,000.00			-129,000.00	-54,864.35	0.00	-74,135.65	42.5%*
TOTAL CHARGES FOR SERVICES										
			-144,000.00			-144,000.00	-107,394.38	-6,618.63	-36,605.62	74.6%
08 INTERGOVERNMENTAL										
<u>88400108 580210</u>		GRANT - STATE								
			-35,000.00			-35,000.00	-300,578.38	-29,447.99	265,578.38	858.8%
2021/10/000214	10/05/2021	CRP	-29,447.99	REF 607059	Department of Transp	REG PLAN COM - INTERGOVT STATE				



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400208 580202</u> GRANTS-POLITICAL SUBDIVISIONS					
-118,299.00	-118,299.00	-111,382.10	-3,877.10	-6,916.90	94.2%*
<u>2021/10/000579</u> 10/14/2021 CRP -3,877.10 REF 608369 CITY OF LIMA REG PLAN COM - INTERGOVT LOCAL					
<u>88400308 580211</u> GRANTS - FEDERAL					
-560,000.00	-560,000.00	0.00	0.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-713,299.00	-713,299.00	-411,960.48	-33,325.09	-301,338.52	57.8%
TOTAL UNDEFINED					
-857,299.00	-857,299.00	-519,354.86	-39,943.72	-337,944.14	60.6%
TOTAL REGIONAL PLANNING COMMISSIO					
-857,299.00	-857,299.00	-519,354.86	-39,943.72	-337,944.14	60.6%
TOTAL REVENUES					
-857,299.00	-857,299.00	-519,354.86	-39,943.72	-337,944.14	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 483
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
88500202 520001	REAL ESTATE TAX				
-2,590,000.00	-2,590,000.00	-2,654,057.69	0.00	64,057.69	102.5%
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	-8,191.26	0.00	1,691.26	126.0%
TOTAL PROPERTY TAXES					
-2,596,500.00	-2,596,500.00	-2,662,248.95	0.00	65,748.95	102.5%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-80,000.00	-80,000.00	-1,860.00	-100.00	-78,140.00	2.3%*
2021/10/000904	10/21/2021 CRP	-60.00	REF 608670	STEPHANIE BURLEY	METRO PARK - CFS
2021/10/000904	10/21/2021 CRP	-40.00	REF 608671	1ST PRESBYTERIAN CHU	METRO PARK - CFS
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-1,860.00	-100.00	-78,140.00	2.3%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	-221.00	0.00	-29.00	88.4%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-221.00	0.00	-29.00	88.4%
08 INTERGOVERNMENTAL					



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
09 GIFTS & DONATIONS						
88500108 580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-190,000.00	-190,000.00	-184,018.85	0.00	-5,981.15	96.9%*
88500108 580101		LOCAL GOVERNMENT				
	-68,000.00	-68,000.00	-69,167.18	-6,774.80	1,167.18	101.7%
2021/10/000434	10/12/2021 GEN		-6,774.80 REF		OCT. LOCAL GOVERNMENT FUNDS	
88500108 580328		CLEAN OHIO GRANT				
	-8,000.00	-8,000.00	-16,583.00	0.00	8,583.00	207.3%
	TOTAL INTERGOVERNMENTAL					
	-266,000.00	-266,000.00	-269,769.03	-6,774.80	3,769.03	101.4%
10 INTEREST						
88500210 590001		GIFTS & DONATIONS				
	-5,000.00	-5,000.00	-1,155.00	-50.00	-3,845.00	23.1%*
2021/10/000904	10/21/2021 CRP		-50.00 REF 608669		HAPPY HOURS GARDEN C METRO PARK - GIFT&DON	
	TOTAL GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-1,155.00	-50.00	-3,845.00	23.1%
88500210 510001		INTEREST INCOME				
	-25,000.00	-25,000.00	-1,755.77	-173.12	-23,244.23	7.0%*
2021/10/000579	10/14/2021 CRP		-173.12 REF 608308	BANK #05	METRO PARK - INTEREST	
	TOTAL INTEREST					
	-25,000.00	-25,000.00	-1,755.77	-173.12	-23,244.23	7.0%
80 OTHER FINANCING SOURCES						
88500480 580999		SUNDRY REVENUE				



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-15,000.00	-15,000.00	-16,353.70	-170.00	1,353.70	109.0%
2021/10/000904	10/21/2021 CRP	-170.00 REF 608667	WALKING THRU AUTUMN METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-16,353.70	-170.00	1,353.70	109.0%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-2,953,363.45	-7,267.92	-34,386.55	98.8%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-2,953,363.45	-7,267.92	-34,386.55	98.8%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-2,953,363.45	-7,267.92	-34,386.55	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 486
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[88510209 590001](#)

GIFTS & DONATIONS						
0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%*	

TOTAL GIFTS & DONATIONS

0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%	
------	---------------	---------------	------	-------	--------	--

91 TRANSFERS IN

[88510491 590901](#)

TRANSFER IN						
0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%	

TOTAL TRANSFERS IN

0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%	
------	---------------	---------------	------	------	--------	--

TOTAL UNDEFINED

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%	
------	---------------	---------------	------	-------	--------	--

TOTAL PARK OFFICE-NEW BUILDING

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%	
------	---------------	---------------	------	-------	--------	--

TOTAL REVENUES

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01		
------	---------------	---------------	------	-------	--	--



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88790108 580210	GRANT - STATE				
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%*
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL WORTH CAPITAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL REVENUES					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88020	GRANT - STATE				
-1,585,000.00		0.00	0.00	0.00	.0%
88800108 580210 88021	GRANT - STATE				
0.00	-1,583,090.00	-1,583,090.00	0.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE				
0.00	-1,646,523.00	-1,646,523.00	-854,975.00	0.00	100.0%
2021/10/000665	10/15/2021 CRP	-854,975.00	REF 608373	CUSTOMER	FY22 QTR 2 PAYMENT
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,229,613.00	-3,229,613.00	-854,975.00	0.00	100.0%
11 OTHER REVENUE					
88800211 511699 88021	OTHER RECEIPTS				
0.00	-157,812.40	-157,812.40	0.00	0.00	100.0%
TOTAL OTHER REVENUE					
0.00	-157,812.40	-157,812.40	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES					
88800480 580103 88021	INSURANCE REIMBURSEMENTS				
0.00	-5,566.68	-5,566.68	0.00	0.00	100.0%



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 489
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88800480 580706</u> P/R TRANSFER/ HOSP INSURANCE					
-15,000.00	-15,000.00	-8,634.28	-616.40	-6,365.72	57.6%*
<u>2021/10/000335</u>	10/13/2021 PRJ	-318.20 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
<u>2021/10/001069</u>	10/27/2021 PRJ	-298.20 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-14,200.96	-616.40	-6,365.72	69.0%
91 TRANSFERS IN					
<u>88800491 590901</u> TRANSFER IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED					
-2,000,000.00	-3,807,992.08	-3,401,626.36	-855,591.40	-406,365.72	89.3%
TOTAL WORTH CENTER					
-2,000,000.00	-3,807,992.08	-3,401,626.36	-855,591.40	-406,365.72	89.3%
TOTAL REVENUES					
-2,000,000.00	-3,807,992.08	-3,401,626.36	-855,591.40	-406,365.72	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84018	GRANT - STATE				
0.00	0.00	-143,028.00	0.00	143,028.00	100.0%
88840108 580210 84020	GRANT - STATE				
-143,030.00	-143,030.00	0.00	0.00	-143,030.00	.0%*
88840108 580210 84022	GRANT - STATE				
0.00	-156,172.00	-78,086.00	0.00	-78,086.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-221,114.00	0.00	-78,088.00	73.9%
11 OTHER REVENUE					
88840211 511699 84020	OTHER RECEIPTS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-193,030.00	-349,202.00	-221,114.00	0.00	-128,088.00	63.3%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-221,114.00	0.00	-128,088.00	63.3%
TOTAL REVENUES					
-193,030.00	-349,202.00	-221,114.00	0.00	-128,088.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88870308 580900](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
COVID 19 FEDERAL FUNDING	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL REVENUES	0.00	0.00	-190.00	0.00	190.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 492
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001	0.00	0.00	-67,205,714.28	-267,151.45	67,205,714.28	100.0%
2021/10/000056	10/01/2021	CRP	-19,855.09	REF 606860	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000145	10/04/2021	CRP	-9,874.73	REF 606994	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000214	10/05/2021	CRP	-28,842.35	REF 607154	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000280	10/06/2021	CRP	-15,124.07	REF 607995	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000316	10/07/2021	CRP	-4,653.06	REF 608061	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000387	10/08/2021	CRP	-24,664.98	REF 608138	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000420	10/12/2021	CRP	-9,049.13	REF 608176	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000514	10/13/2021	CRP	-18,402.81	REF 608281	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000579	10/14/2021	CRP	-1,793.62	REF 608375	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000665	10/15/2021	CRP	-13,444.97	REF 608447	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000696	10/18/2021	CRP	-9,762.09	REF 608514	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000774	10/19/2021	GEN	183.08	REF		S/B SEPARATED INTO MOHO & RE
2021/10/000797	10/19/2021	CRP	-23,239.54	REF 608584	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000830	10/20/2021	CRP	-5,695.78	REF 608668	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/000904	10/21/2021	CRP	-17,146.21	REF 608719	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001051	10/22/2021	CRP	-6,042.05	REF 608810	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001104	10/25/2021	CRP	-13,812.75	REF 608857	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001208	10/26/2021	CRP	-19,751.65	REF 608952	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001254	10/27/2021	CRP	-8,175.42	REF 608990	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001353	10/28/2021	CRP	-9,027.84	REF 609063	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/10/001387	10/29/2021	CRP	-8,976.39	REF 609115	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-67,205,714.28	-267,151.45	67,205,714.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,205,714.28	-267,151.45	67,205,714.28	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,205,714.28	-267,151.45	67,205,714.28	100.0%
TOTAL REVENUES	0.00	0.00	-67,205,714.28	-267,151.45	67,205,714.28	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[90020400_599002](#)

0.00 2ND HALF

0.00

-41,877,947.96

0.00

41,877,947.96

100.0%

TOTAL UNDEFINED

0.00

0.00

-41,877,947.96

0.00

41,877,947.96

100.0%

TOTAL UNDEFINED

0.00

0.00

-41,877,947.96

0.00

41,877,947.96

100.0%

TOTAL 2ND HALF REAL ESTATE

0.00

0.00

-41,877,947.96

0.00

41,877,947.96

100.0%

TOTAL REVENUES

0.00

0.00

-41,877,947.96

0.00

41,877,947.96



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

[90030400_599005](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL UNDEFINED					
0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL SURPLUS REAL ESTATE					
0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL REVENUES					
0.00	0.00	-133,112.66	0.00	133,112.66	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 495
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90110400 599001	1ST HALF 0.00	0.00	-153,338.79	-3,895.14	153,338.79 100.0%
2021/10/000214	10/05/2021 CRP	-38.65	REF 607153	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/10/000696	10/18/2021 CRP	-3,673.41	REF 608513	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/10/000774	10/19/2021 GEN	-183.08	REF		S/B SEPARATED INTO MOHO & RE
TOTAL UNDEFINED	0.00	0.00	-153,338.79	-3,895.14	153,338.79 100.0%
TOTAL UNDEFINED	0.00	0.00	-153,338.79	-3,895.14	153,338.79 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,338.79	-3,895.14	153,338.79 100.0%
TOTAL REVENUES	0.00	0.00	-153,338.79	-3,895.14	153,338.79



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90120400 599002	2ND HALF	0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL UNDEFINED		0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL UNDEFINED		0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL REVENUES		0.00	-142,418.57	0.00	142,418.57



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-23.27	0.00	23.27	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-23.27	0.00	23.27	100.0%
	TOTAL UNDEFINED	0.00	0.00	-23.27	0.00	23.27	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-23.27	0.00	23.27	100.0%
	TOTAL REVENUES	0.00	0.00	-23.27	0.00	23.27	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[90410400 599001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
1ST HALF					
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92 100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	-8,832.92	0.00	8,832.92 100.0%
TOTAL REVENUES	0.00	0.00	-8,832.92	0.00	8,832.92



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 499
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<u>90610400 599001</u>	1ST HALF		
0.00	0.00	430,748.47	-288,680.21
			-430,748.47
			100.0%*
2021/10/000056	10/01/2021 CRP	-8,669.36	REF 606859 ESCROW
2021/10/000145	10/04/2021 CRP	-1,199.43	REF 606993 ESCROW
2021/10/000214	10/05/2021 CRP	-18,339.02	REF 607152 ESCROW
2021/10/000280	10/06/2021 CRP	-3,104.24	REF 607994 ESCROW
2021/10/000316	10/07/2021 CRP	-9,018.81	REF 608060 ESCROW
2021/10/000387	10/08/2021 CRP	-10,082.00	REF 608137 ESCROW
2021/10/000420	10/12/2021 CRP	-11,265.09	REF 608175 ESCROW
2021/10/000514	10/13/2021 CRP	-17,328.63	REF 608280 ESCROW
2021/10/000579	10/14/2021 CRP	-161,134.40	REF 608374 ESCROW
2021/10/000665	10/15/2021 CRP	-6,273.54	REF 608446 ESCROW
2021/10/000696	10/18/2021 CRP	-7,316.68	REF 608512 ESCROW
2021/10/000797	10/19/2021 CRP	-4,605.67	REF 608583 ESCROW
2021/10/000830	10/20/2021 CRP	-4,158.78	REF 608666 ESCROW
2021/10/000904	10/21/2021 CRP	-3,407.77	REF 608718 ESCROW
2021/10/001051	10/22/2021 CRP	-4,306.60	REF 608809 ESCROW
2021/10/001104	10/25/2021 CRP	-7,108.19	REF 608856 ESCROW
2021/10/001208	10/26/2021 CRP	-3,085.51	REF 608951 ESCROW
2021/10/001254	10/27/2021 CRP	-1,241.66	REF 608988 ESCROW
2021/10/001353	10/28/2021 CRP	-2,738.41	REF 609062 ESCROW
2021/10/001387	10/29/2021 CRP	-4,296.42	REF 609114 ESCROW
TOTAL UNDEFINED		0.00	0.00
		430,748.47	-288,680.21
			-430,748.47
			100.0%
TOTAL UNDEFINED		0.00	0.00
		430,748.47	-288,680.21
			-430,748.47
			100.0%
TOTAL 1ST ESCROW REAL ESTATE		0.00	0.00
		430,748.47	-288,680.21
			-430,748.47
			100.0%
TOTAL REVENUES		0.00	0.00
		430,748.47	-288,680.21
			-430,748.47



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90620400 599002	2ND HALF		
0.00	0.00	-2,827.68	0.00
		2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68
		0.00	2,827.68
		100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,827.68
		0.00	2,827.68
		100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-2,827.68
		0.00	2,827.68
		100.0%	
TOTAL REVENUES	0.00	0.00	-2,827.68
		0.00	2,827.68
		100.0%	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF 0.00	0.00	-11,898.20	0.00	11,898.20 100.0%
91050400 599002	2ND HALF 0.00	0.00	-1,526.51	-455.23	1,526.51 100.0%
2021/10/000214	10/05/2021 CRP	-330.23	REF 606997	ALLEN COUNTY AUDITOR CIGARETTE LICENSES SOLD	
2021/10/000316	10/07/2021 CRP	-125.00	REF 608016	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
TOTAL UNDEFINED	0.00	0.00	-13,424.71	-455.23	13,424.71 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,424.71	-455.23	13,424.71 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,424.71	-455.23	13,424.71 100.0%
TOTAL REVENUES	0.00	0.00	-13,424.71	-455.23	13,424.71



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
91090400 599002	0.00	0.00	-249,919.21	0.00	249,919.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL REVENUES	0.00	0.00	-593,847.65	0.00	593,847.65	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 503
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>92100400 599010</u> UNDIVIDED VEHICLE FEES						
0.00	0.00	-524,624.21	-50,089.20	524,624.21	100.0%	
<u>2021/10/000696</u>	10/18/2021 CRP	-32,576.63	REF 608493	AUDITOR	MOTOR VEHICLE TAX	
<u>2021/10/000696</u>	10/18/2021 CRP	-17,512.57	REF 608497	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-524,624.21	-50,089.20	524,624.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-524,624.21	-50,089.20	524,624.21	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-524,624.21	-50,089.20	524,624.21	100.0%
TOTAL REVENUES	0.00	0.00	-524,624.21	-50,089.20	524,624.21	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,597,288.15	-160,613.95		1,597,288.15	100.0%
2021/10/000696 10/18/2021 CRP		-160,613.95	REF 608464	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,597,288.15	-160,613.95		1,597,288.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,597,288.15	-160,613.95		1,597,288.15	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,597,288.15	-160,613.95		1,597,288.15	100.0%
TOTAL REVENUES	0.00	0.00	-1,597,288.15	-160,613.95		1,597,288.15	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-280,689.39	-26,804.34		280,689.39	100.0%
2021/10/000696 10/18/2021 CRP		-17,891.81	REF 608500	AUDITOR	MOTOR VEHICLE TAX		
2021/10/000696 10/18/2021 CRP		-8,912.53	REF 608501	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-280,689.39	-26,804.34		280,689.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-280,689.39	-26,804.34		280,689.39	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-280,689.39	-26,804.34		280,689.39	100.0%
TOTAL REVENUES	0.00	0.00	-280,689.39	-26,804.34		280,689.39	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013		INC/SALES-FRANCHISE	RC5747.50						
	0.00		0.00	-2,784,507.42		-272,930.34		2,784,507.42	100.0%
2021/10/000420	10/12/2021	CRP		-262,015.49	REF 608163	AUDITOR		LOCAL GOVERNMENT FUNDS	
2021/10/000420	10/12/2021	CRP		-10,914.85	REF 608165	AUDITOR		SUPPLEMENTAL LGF	
TOTAL UNDEFINED	0.00		0.00	-2,784,507.42		-272,930.34		2,784,507.42	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,784,507.42		-272,930.34		2,784,507.42	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-2,784,507.42		-272,930.34		2,784,507.42	100.0%
TOTAL REVENUES	0.00		0.00	-2,784,507.42		-272,930.34		2,784,507.42	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400	599016	LIBRARY LOC GOVT RC 5747.47B			
0.00	0.00	-3,529,154.12	-347,813.48	3,529,154.12	100.0%
2021/10/000420	10/12/2021 CRP	-347,813.48 REF 608164	AUDITOR	LIB AND PARK LGF	
TOTAL UNDEFINED	0.00	0.00	-3,529,154.12	-347,813.48	3,529,154.12 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,529,154.12	-347,813.48	3,529,154.12 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,529,154.12	-347,813.48	3,529,154.12 100.0%
TOTAL REVENUES	0.00	0.00	-3,529,154.12	-347,813.48	3,529,154.12



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9220 EZA DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92200400 599017	EZA DONATIONS	0.00	-692.39	0.00	692.39 100.0%
TOTAL UNDEFINED		0.00	-692.39	0.00	692.39 100.0%
TOTAL UNDEFINED		0.00	-692.39	0.00	692.39 100.0%
TOTAL EZA DONATIONS		0.00	-692.39	0.00	692.39 100.0%
TOTAL REVENUES		0.00	-692.39	0.00	692.39



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9849 STRS-MARIMOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98490400	599050	P/R DED-STRS			
0.00	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL REVENUES	0.00	0.00	-33,136.26	0.00	33,136.26



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 510
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98500400	599052	FEDERAL INCOME	TAX WITHHELD				
	0.00	0.00	-2,855,767.37	-268,223.41		2,855,767.37	100.0%
2021/10/000335	10/13/2021 PRJ		-120,000.71 REF 101321			WARRANT=101321 RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		-146,597.76 REF 102721			WARRANT=102721 RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ		-1,624.94 REF 102921			WARRANT=102921 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,855,767.37	-268,223.41		2,855,767.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,855,767.37	-268,223.41		2,855,767.37	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,855,767.37	-268,223.41		2,855,767.37	100.0%
TOTAL REVENUES	0.00	0.00	-2,855,767.37	-268,223.41		2,855,767.37	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 511
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053		PERS WITHHOLDINGS				
	0.00	0.00	-7,158,593.83	-663,431.26	7,158,593.83	100.0%
2021/10/000335	10/13/2021	PRJ	-327,789.95	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021	PRJ	-329,603.37	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY
2021/10/001209	10/29/2021	PRJ	-6,037.94	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY
98510400 599054		PERS REFUNDS				
	0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085		PERS - LAW ENFORCEMENT				
	0.00	0.00	-973,902.72	-85,712.27	973,902.72	100.0%
2021/10/000335	10/13/2021	PRJ	-42,601.45	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021	PRJ	-43,110.82	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH				
	0.00	0.00	-443,678.45	-38,508.15	443,678.45	100.0%
2021/10/000335	10/13/2021	PRJ	-19,628.55	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021	PRJ	-18,879.60	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE				
	0.00	0.00	-599.67	-61.15	599.67	100.0%
2021/10/001209	10/29/2021	PRJ	-61.15	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY
98510400 599088		PERS-DD CARRYOVER				
	0.00	0.00	-64,549.02	-6,616.71	64,549.02	100.0%
2021/10/000195	10/05/2021	GEN	-3,285.74	REF OPERS	PPB 8/21/2021 - PPE 09/03/2021	
2021/10/000195	10/05/2021	GEN	-3,304.58	REF OPERS	PPB 9/4/2021 - PPE 9/17/2021	
2021/10/000198	10/05/2021	GEN	-26.39	REF OPERS	PPB 9/4/2021 - PPE 9/17/2021	
TOTAL UNDEFINED	0.00	0.00	-8,641,953.51	-794,329.54	8,641,953.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,641,953.51	-794,329.54	8,641,953.51	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING 0.00	0.00	-8,641,953.51	-794,329.54	8,641,953.51	100.0%
TOTAL REVENUES 0.00	0.00	-8,641,953.51	-794,329.54	8,641,953.51	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 513
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-389,547.28	-36,317.39	389,547.28	100.0%
2021/10/000335 10/13/2021 PRJ		-17,154.73	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069 10/27/2021 PRJ		-18,843.79	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
2021/10/001209 10/29/2021 PRJ		-318.87	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-389,547.28	-36,317.39	389,547.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-389,547.28	-36,317.39	389,547.28	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-389,547.28	-36,317.39	389,547.28	100.0%
TOTAL REVENUES	0.00	0.00	-389,547.28	-36,317.39	389,547.28	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 514
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056	0.00	0.00	-688,782.33	-63,830.37	688,782.33	100.0%
2021/10/000335	10/13/2021 PRJ	-29,459.78	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ	-33,936.81	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
2021/10/001209	10/29/2021 PRJ	-433.78	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-688,782.33	-63,830.37	688,782.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-688,782.33	-63,830.37	688,782.33	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-688,782.33	-63,830.37	688,782.33	100.0%
TOTAL REVENUES	0.00	0.00	-688,782.33	-63,830.37	688,782.33	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 515
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY	0.00	0.00	-15,147.00	-1,422.00		15,147.00	100.0%
2021/10/000335	10/13/2021 PRJ			-431.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ			-431.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ			-560.00	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY	
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-440.00	-40.00		440.00	100.0%
2021/10/000335	10/13/2021 PRJ			-20.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ			-20.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-15,587.00	-1,462.00		15,587.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,587.00	-1,462.00		15,587.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-15,587.00	-1,462.00		15,587.00	100.0%
TOTAL REVENUES		0.00	0.00	-15,587.00	-1,462.00		15,587.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 516
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400_599059](#)

0.00	UNITED WAY	0.00	-7,224.42	-547.00	7,224.42	100.0%
------	------------	------	-----------	---------	----------	--------

2021/10/000335	10/13/2021 PRJ	-273.50	REF 101321			
2021/10/001069	10/27/2021 PRJ	-273.50	REF 102721			

WARRANT=101321	RUN=1 BIWEEKLY
WARRANT=102721	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-7,224.42	-547.00	7,224.42	100.0%
-----------------	------	------	-----------	---------	----------	--------

TOTAL UNDEFINED	0.00	0.00	-7,224.42	-547.00	7,224.42	100.0%
-----------------	------	------	-----------	---------	----------	--------

TOTAL UNITED WAY	0.00	0.00	-7,224.42	-547.00	7,224.42	100.0%
------------------	------	------	-----------	---------	----------	--------

TOTAL REVENUES	0.00	0.00	-7,224.42	-547.00	7,224.42	
----------------	------	------	-----------	---------	----------	--



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS	0.00	-15,554.63	0.00	15,554.63 100.0%
TOTAL UNDEFINED		0.00	-15,554.63	0.00	15,554.63 100.0%
TOTAL UNDEFINED		0.00	-15,554.63	0.00	15,554.63 100.0%
TOTAL GARNISHMENTS		0.00	-15,554.63	0.00	15,554.63 100.0%
TOTAL REVENUES		0.00	-15,554.63	0.00	15,554.63



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 518
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-89,038.30	-8,067.13	89,038.30	100.0%
2021/10/000335 10/13/2021 PRJ		-3,884.78	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069 10/27/2021 PRJ		-4,119.71	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
2021/10/001209 10/29/2021 PRJ		-62.64	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-89,038.30	-8,067.13	89,038.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-89,038.30	-8,067.13	89,038.30	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-89,038.30	-8,067.13	89,038.30	100.0%
TOTAL REVENUES	0.00	0.00	-89,038.30	-8,067.13	89,038.30	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 519
glytddbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	CHARGES FOR SERVICES				
0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL REVENUES	0.00	-2,380.00	0.00	2,380.00	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-228.16	-29.76	228.16	100.0%
2021/10/001209 10/29/2021 PRJ			-29.76 REF 102921		WARRANT=102921 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-228.16	-29.76	228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-228.16	-29.76	228.16	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-228.16	-29.76	228.16	100.0%
TOTAL REVENUES	0.00	0.00	-228.16	-29.76	228.16	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067</u> COLONIAL WITHHOLDING						
0.00	0.00	-10,337.36	-939.76	10,337.36	100.0%	
<u>2021/10/000335</u> 10/13/2021 PRJ	-469.88 REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u> 10/27/2021 PRJ	-469.88 REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-10,337.36	-939.76	10,337.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,337.36	-939.76	10,337.36	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-10,337.36	-939.76	10,337.36	100.0%
TOTAL REVENUES	0.00	0.00	-10,337.36	-939.76	10,337.36	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 522
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98640400 599068 MEDICARE	0.00	-987,562.92	-90,195.54	987,562.92 100.0%
2021/10/000335 10/13/2021 PRJ	-43,103.32	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069 10/27/2021 PRJ	-46,365.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY
2021/10/001209 10/29/2021 PRJ	-727.22	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-987,562.92	-90,195.54	987,562.92 100.0%
TOTAL UNDEFINED	0.00	-987,562.92	-90,195.54	987,562.92 100.0%
TOTAL MEDICARE	0.00	-987,562.92	-90,195.54	987,562.92 100.0%
TOTAL REVENUES	0.00	-987,562.92	-90,195.54	987,562.92



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069	AFSCME DUES	0.00	-7,221.60	-451.35	7,221.60 100.0%
2021/10/000335	10/13/2021 PRJ	-451.35	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-7,221.60	-451.35	7,221.60 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,221.60	-451.35	7,221.60 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-7,221.60	-451.35	7,221.60 100.0%
TOTAL REVENUES	0.00	0.00	-7,221.60	-451.35	7,221.60



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 580888	REFUNDS							
	0.00	0.00	-24.24	0.00		24.24	100.0%	
98680400 599071	AFLAC WITHHODINGS							
	0.00	0.00	-103,500.71	-9,018.29		103,500.71	100.0%	
2021/10/000335	10/13/2021 PRJ		-4,543.72	REF 101321				
2021/10/001069	10/27/2021 PRJ		-4,474.57	REF 102721				
					WARRANT=101321	RUN=1 BIWEEKLY		
					WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-103,524.95	-9,018.29		103,524.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	-103,524.95	-9,018.29		103,524.95	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-103,524.95	-9,018.29		103,524.95	100.0%	
TOTAL REVENUES	0.00	0.00	-103,524.95	-9,018.29		103,524.95		



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98700400_599073		OHIO DEFERRED COMP							
	0.00		0.00	-475,636.50		-38,574.00		475,636.50	100.0%
2021/10/000335	10/13/2021	PRJ		-19,202.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		-19,372.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-475,636.50		-38,574.00		475,636.50	100.0%
TOTAL UNDEFINED	0.00		0.00	-475,636.50		-38,574.00		475,636.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	-475,636.50		-38,574.00		475,636.50	100.0%
TOTAL REVENUES	0.00		0.00	-475,636.50		-38,574.00		475,636.50	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98710400 599074](#)

CC DEFERRED COMP	0.00	0.00	-429,375.63	-37,699.54		429,375.63	100.0%
------------------	------	------	-------------	------------	--	------------	--------

2021/10/000335 10/13/2021 PRJ	-18,869.77	REF 101321					
2021/10/001069 10/27/2021 PRJ	-18,829.77	REF 102721					

WARRANT=101321	RUN=1 BIWEEKLY
WARRANT=102721	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-429,375.63	-37,699.54		429,375.63	100.0%
-----------------	------	------	-------------	------------	--	------------	--------

TOTAL UNDEFINED	0.00	0.00	-429,375.63	-37,699.54		429,375.63	100.0%
-----------------	------	------	-------------	------------	--	------------	--------

TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-429,375.63	-37,699.54		429,375.63	100.0%
---------------------------------	------	------	-------------	------------	--	------------	--------

TOTAL REVENUES	0.00	0.00	-429,375.63	-37,699.54		429,375.63	
----------------	------	------	-------------	------------	--	------------	--



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98730400_599070](#)

CWA/CPW DUES
0.00

0.00 -7,043.87 -710.28

7,043.87 100.0%

[2021/10/000335](#) 10/13/2021 PRJ
[2021/10/001069](#) 10/27/2021 PRJ

-355.14 REF 101321
-355.14 REF 102721

WARRANT=101321 RUN=1 BIWEEKLY
WARRANT=102721 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -7,043.87 -710.28

7,043.87 100.0%

TOTAL UNDEFINED

0.00 0.00 -7,043.87 -710.28

7,043.87 100.0%

TOTAL CWA/CPW UNION

0.00 0.00 -7,043.87 -710.28

7,043.87 100.0%

TOTAL REVENUES
0.00

0.00 -7,043.87 -710.28

7,043.87



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT
0.00

0.00 -73,966.76 -6,014.89

73,966.76 100.0%

[2021/10/000335](#) 10/13/2021 PRJ
[2021/10/001069](#) 10/27/2021 PRJ

-3,126.74 REF 101321
-2,888.15 REF 102721

WARRANT=101321 RUN=1 BIWEEKLY
WARRANT=102721 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -73,966.76 -6,014.89

73,966.76 100.0%

TOTAL UNDEFINED

0.00 0.00 -73,966.76 -6,014.89

73,966.76 100.0%

TOTAL SUPPORT

0.00 0.00 -73,966.76 -6,014.89

73,966.76 100.0%

TOTAL REVENUES
0.00

0.00 -73,966.76 -6,014.89

73,966.76



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 529
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-3,580.50	-336.00		3,580.50	100.0%
2021/10/000335	10/13/2021 PRJ			-325.50	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ			-10.50	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY	
98790400 599081	FOP STATE	0.00	0.00	-43,670.16	-4,000.32		43,670.16	100.0%
2021/10/001069	10/27/2021 PRJ			-4,000.32	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-47,250.66	-4,336.32		47,250.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-47,250.66	-4,336.32		47,250.66	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-47,250.66	-4,336.32		47,250.66	100.0%
TOTAL REVENUES		0.00	0.00	-47,250.66	-4,336.32		47,250.66	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 530
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	REVENUE	REVENUE	REVENUE	% COLL
98970400 511998	EMPLOYEE CONTRIBUTION								
				0.00		0.00	-5,740,435.15	-562,523.10	5,740,435.15 100.0%
2021/10/000335	10/13/2021 PRJ			-279,266.82	REF 101321				WARRANT=101321 RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ			-281,646.64	REF 102721				WARRANT=102721 RUN=1 BIWEEKLY
2021/10/001209	10/29/2021 PRJ			-1,609.64	REF 102921				WARRANT=102921 RUN=1 BIWEEKLY
98970400 599090	COBRA PAYMENT - CEBCO								
				0.00		0.00	-15,247.38	-749.10	15,247.38 100.0%
2021/10/001254	10/27/2021 CRP			-759.10	REF 608972				E. SHAFFNER-OCTOBER 2021
2021/10/001254	10/27/2021 CRP			10.00	REF 608978				COBRA CHECK FEE
98970400 599100	PREMIUMS PD BY 3RD PARTY								
				0.00		0.00	-4,878.12	0.00	4,878.12 100.0%
98970400 599120	FMLA								
				0.00		0.00	-1,052.20	0.00	1,052.20 100.0%
TOTAL UNDEFINED				0.00		0.00	-5,761,612.85	-563,272.20	5,761,612.85 100.0%
TOTAL UNDEFINED				0.00		0.00	-5,761,612.85	-563,272.20	5,761,612.85 100.0%
TOTAL 2018 CEBCO INSURANCE				0.00		0.00	-5,761,612.85	-563,272.20	5,761,612.85 100.0%
TOTAL REVENUES				0.00		0.00	-5,761,612.85	-563,272.20	5,761,612.85



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 531
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998					
	EMPLOYEE CONTRIBUTION				
0.00	0.00	-54,960.85	-5,474.45	54,960.85	100.0%
2021/10/000335	10/13/2021 PRJ	-2,736.95 REF 101321		WARRANT=101321 RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	-2,695.62 REF 102721		WARRANT=102721 RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ	-41.88 REF 102921		WARRANT=102921 RUN=1 BIWEEKLY	
98980400 599090					
	COBRA PAYMENT - VSP				
0.00	0.00	-504.65	-78.88	504.65	100.0%
2021/10/001254	10/27/2021 CRP	-14.84 REF 608972	COBRA	E.SHAFFNER-OCTOBER 2021	
2021/10/001254	10/27/2021 CRP	-14.84 REF 608973	COBRA	H.KAHLER-OCTOBER 2021	
2021/10/001254	10/27/2021 CRP	-14.84 REF 608974	COBRA	H.KAHLER-NOVEMBER 2021	
2021/10/001254	10/27/2021 CRP	-14.84 REF 608975	COBRA	H.KAHLER-DECEMBER 2021	
2021/10/001254	10/27/2021 CRP	-9.76 REF 608976	COBRA	J.HOFACKER-SEPTEMBER 2021	
2021/10/001254	10/27/2021 CRP	-9.76 REF 608977	COBRA	J.HOFACKER-OCTOBER 2021	
98980400 599120					
	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-55,503.70	-5,553.33	55,503.70	100.0%
TOTAL UNDEFINED					
0.00	0.00	-55,503.70	-5,553.33	55,503.70	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-55,503.70	-5,553.33	55,503.70	100.0%
TOTAL REVENUES					
0.00	0.00	-55,503.70	-5,553.33	55,503.70	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 532
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<u>98990480 511998</u> EMPLOYEE CONTRIBUTION					
0.00	0.00	-171,100.62	-16,762.14	171,100.62	100.0%
<u>2021/10/000335</u>	10/13/2021 PRJ	-8,290.85 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
<u>2021/10/001069</u>	10/27/2021 PRJ	-8,314.25 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
<u>2021/10/001209</u>	10/29/2021 PRJ	-157.04 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
<u>98990480 599090</u> COBRA PAYMENT - SDC					
0.00	0.00	-568.39	-48.04	568.39	100.0%
<u>2021/10/001254</u>	10/27/2021 CRP	-48.04 REF 608972	COBRA	E. SHAFFNER-OCTOBER 2021	
<u>98990480 599120</u> FMLA					
0.00	0.00	-250.18	0.00	250.18	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-171,919.19	-16,810.18	171,919.19	100.0%
TOTAL UNDEFINED					
0.00	0.00	-171,919.19	-16,810.18	171,919.19	100.0%
TOTAL 2018 SUPERIOR DENTAL					
0.00	0.00	-171,919.19	-16,810.18	171,919.19	100.0%
TOTAL REVENUES					
0.00	0.00	-171,919.19	-16,810.18	171,919.19	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 533
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS	0.00	-62,310.00	-6,195.54	62,310.00 100.0%
2021/10/000255	10/06/2021 GEN	6.00	REF		REFUND FOR J. AGNER
2021/10/000323	10/07/2021 GEN	12.00	REF		REFUND FOR A. BREWSTER
2021/10/001069	10/27/2021 PRJ	-6,195.54	REF 102721		WARRANT=102721 RUN=1 BIWEEKLY
2021/10/001209	10/29/2021 PRJ	-18.00	REF 102921		WARRANT=102921 RUN=1 BIWEEKLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED		0.00	-62,408.20	-6,195.54	62,408.20 100.0%
TOTAL UNDEFINED		0.00	-62,408.20	-6,195.54	62,408.20 100.0%
TOTAL DEARBORN 2018		0.00	-62,408.20	-6,195.54	62,408.20 100.0%
TOTAL REVENUES		0.00	-62,408.20	-6,195.54	62,408.20



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 534
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99700400 599152	SEWER		
0.00	0.00	-9,934.25	-284.25
		9,934.25	100.0%
2021/10/000282	10/01/2021 CRP	-30.00 REF UB	2021 UB UB
2021/10/000282	10/01/2021 CRP	-30.00 REF UB	2021 UB UB
2021/10/000282	10/01/2021 CRP	-30.00 REF UB	2021 UB UB
2021/10/000282	10/01/2021 CRP	-30.00 REF UB	2021 UB UB
2021/10/000515	10/13/2021 CRP	-164.25 REF UB	2021 UB UB
TOTAL UNDEFINED	0.00	0.00	-9,934.25
			-284.25
		9,934.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,934.25
			-284.25
		9,934.25	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-9,934.25
			-284.25
		9,934.25	100.0%
TOTAL REVENUES	0.00	0.00	-9,934.25
			-284.25
		9,934.25	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-15,710.34	0.00	15,710.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,710.34	0.00	15,710.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,710.34	0.00	15,710.34	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-15,710.34	0.00	15,710.34	100.0%
TOTAL REVENUES	0.00	0.00	-15,710.34	0.00	15,710.34	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 536
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99720400 599152	SEWER		
0.00	0.00	-7,380.20	-300.04
		7,380.20	100.0%
2021/10/000282	10/01/2021 CRP	-36.73	REF UB
2021/10/000282	10/01/2021 CRP	-36.73	REF UB
2021/10/000282	10/01/2021 CRP	-36.73	REF UB
2021/10/000831	10/20/2021 CRP	-189.85	REF UB
			2021 UB UB
			2021 UB UB
			2021 UB UB
			2021 UB UB
TOTAL UNDEFINED	0.00	0.00	-7,380.20
			-300.04
		7,380.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,380.20
			-300.04
		7,380.20	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-7,380.20
			-300.04
		7,380.20	100.0%
TOTAL REVENUES	0.00	0.00	-7,380.20
			-300.04
		7,380.20	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
99730400 599152 SEWER	0.00	0.00	-900.00	0.00	900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-900.00	0.00	900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-900.00	0.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-900.00	0.00	900.00	100.0%
TOTAL REVENUES	0.00	0.00	-900.00	0.00	900.00	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 538
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400 599125	ROAD CUT BONDS	0.00	-54,450.00	-3,100.00	54,450.00 100.0%
2021/10/000050	10/01/2021 GEN	-200.00	REF		POSTED TO WRONG ACCOUNT
2021/10/001353	10/28/2021 CRP	-2,000.00	REF 609040		KINGS TRENCHING & EX RC5221
2021/10/001353	10/28/2021 CRP	-900.00	REF 609049		STACY AGLER DC3021
TOTAL UNDEFINED		0.00	-54,450.00	-3,100.00	54,450.00 100.0%
TOTAL UNDEFINED		0.00	-54,450.00	-3,100.00	54,450.00 100.0%
TOTAL ROAD CUT BONDS		0.00	-54,450.00	-3,100.00	54,450.00 100.0%
TOTAL REVENUES		0.00	-54,450.00	-3,100.00	54,450.00



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 539
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-255,403.60	-29,087.00	255,403.60	100.0%
ESCROW DEPOSITS						
2021/10/000145	10/04/2021	CRP	-1,496.00	REF 606896	CUSTOMER	PP
2021/10/000214	10/05/2021	CRP	-2,616.00	REF 607026	CUSTOMER	PP
2021/10/000280	10/06/2021	CRP	-38.00	REF 607166	CUSTOMER	PP
2021/10/000316	10/07/2021	CRP	-6,992.00	REF 608007	CUSTOMER	PP
2021/10/000387	10/08/2021	CRP	-16.00	REF 608088	CUSTOMER	PP
2021/10/000420	10/12/2021	CRP	-522.00	REF 608154	CUSTOMER	PP
2021/10/000514	10/13/2021	CRP	-1,012.00	REF 608194	CUSTOMER	PP
2021/10/000665	10/15/2021	CRP	-1,735.00	REF 608401	CUSTOMER	PP
2021/10/000696	10/18/2021	CRP	-570.00	REF 608470	CUSTOMER	PP
2021/10/000797	10/19/2021	CRP	-2,258.00	REF 608556	CUSTOMER	PP
2021/10/000830	10/20/2021	CRP	-1,844.00	REF 608622	CUSTOMER	PP
2021/10/000904	10/21/2021	CRP	-3,462.00	REF 608703	CUSTOMER	PP
2021/10/001104	10/25/2021	CRP	-1,136.00	REF 608824	CUSTOMER	PP
2021/10/001208	10/26/2021	CRP	-2,090.00	REF 608875	CUSTOMER	PP
2021/10/001254	10/27/2021	CRP	-40.00	REF 608966	CUSTOMER	PP
2021/10/001353	10/28/2021	CRP	-3,258.00	REF 609008	CUSTOMER	PP
2021/10/001387	10/29/2021	CRP	-2.00	REF 609085	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-255,403.60	-29,087.00	255,403.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-255,403.60	-29,087.00	255,403.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-255,403.60	-29,087.00	255,403.60	100.0%
TOTAL REVENUES	0.00	0.00	-255,403.60	-29,087.00	255,403.60	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 \$1 COURT COST	0.00	0.00	-211.41	-16.00	211.41	100.0%
2021/10/000145 10/04/2021 CRP			-14.00 REF 606888	CLERK OF COURTS		
2021/10/000145 10/04/2021 CRP			-2.00 REF 606913	JUVENILE COURT		
						CITIZENS REWARD PROGRAM
						DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-211.41	-16.00	211.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-211.41	-16.00	211.41	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-211.41	-16.00	211.41	100.0%
TOTAL REVENUES	0.00	0.00	-211.41	-16.00	211.41	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

99910400	599131	MUNI COURT	0.00	0.00	-15,158.85	-1,398.50	15,158.85	100.0%
2021/10/000387	10/08/2021	CRP		-1,398.50	REF 608069	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00	-15,158.85		-1,398.50	15,158.85	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,158.85		-1,398.50	15,158.85	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	-15,158.85		-1,398.50	15,158.85	100.0%
TOTAL REVENUES	0.00		0.00	-15,158.85		-1,398.50	15,158.85	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 542
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400	542001	\$25 FILING FEE			
0.00	0.00	-35,863.65	-2,220.75	35,863.65	100.0%
2021/10/000145	10/04/2021	CRP	-325.00 REF 606878	CLERK OF COURTS	PUBLIC DEFENDER
2021/10/000145	10/04/2021	CRP	-50.00 REF 606914	JUVENILE COURT	DISPOSITION OF FINES
2021/10/000387	10/08/2021	CRP	-1,845.75 REF 608075	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-35,863.65	-2,220.75	35,863.65 100.0%
TOTAL UNDEFINED	0.00	0.00	-35,863.65	-2,220.75	35,863.65 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-35,863.65	-2,220.75	35,863.65 100.0%
TOTAL REVENUES	0.00	0.00	-35,863.65	-2,220.75	35,863.65



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 543
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99930400 599133](#)

	COMMUNITY SERVICE							
0.00	0.00		-675.00		-75.00		675.00	100.0%

2021/10/000579	10/14/2021	CRP	-25.00	REF 608287	CLERK OF COURTS	WORKERS COMPENSATION		
2021/10/000830	10/20/2021	CRP	-25.00	REF 608596	CLERK OF COURTS	WORKERS COMPENSATION		
2021/10/001387	10/29/2021	CRP	-25.00	REF 609065	CLERK OF COURTS	WORKERS COMPENSATION		

TOTAL UNDEFINED	0.00	0.00	-675.00		-75.00		675.00	100.0%
-----------------	------	------	---------	--	--------	--	--------	--------

TOTAL UNDEFINED	0.00	0.00	-675.00		-75.00		675.00	100.0%
-----------------	------	------	---------	--	--------	--	--------	--------

TOTAL WORKMENS COMPENSATION	0.00	0.00	-675.00		-75.00		675.00	100.0%
-----------------------------	------	------	---------	--	--------	--	--------	--------

TOTAL REVENUES	0.00	0.00	-675.00		-75.00		675.00	
----------------	------	------	---------	--	--------	--	--------	--



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 545
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

1ST QTR

2021/10/001354	10/28/2021	CRP	-196.50	REF UB	2021	UB UB
2021/10/001354	10/28/2021	CRP	-22.98	REF UB	2021	UB UB

TOTAL UNDEFINED	0.00	0.00	-33,873.78	-1,586.78	33,873.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,873.78	-1,586.78	33,873.78	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-33,873.78	-1,586.78	33,873.78	100.0%
TOTAL REVENUES	0.00	0.00	-33,873.78	-1,586.78	33,873.78	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 546
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
99980400 599135	1ST QTR	0.00	-118,790.00	0.00	118,790.00	100.0%
99980400 599136	2ND QTR	0.00	-132,184.80	0.00	132,184.80	100.0%
99980400 599137	3RD QTR	0.00	-147,980.60	-1,220.00	147,980.60	100.0%
2021/10/000041	10/01/2021 GEN	-1,220.00	REF		CORRECTION MONEY SHOULD BE 3R	
99980400 599138	4TH QTR	0.00	-41,985.20	-40,765.20	41,985.20	100.0%
2021/10/000041	10/01/2021 GEN	1,220.00	REF		CORRECTION MONEY SHOULD BE 3R	
2021/10/000056	10/01/2021 CRP	-3,247.00	REF 606804	CUSTOMER	OHTF	
2021/10/000145	10/04/2021 CRP	-2,636.00	REF 606895	CUSTOMER	OHTF	
2021/10/000214	10/05/2021 CRP	-3,826.00	REF 607025	CUSTOMER	OHTF	
2021/10/000280	10/06/2021 CRP	-2,241.80	REF 607165	CUSTOMER	OHTF	
2021/10/000316	10/07/2021 CRP	-1,569.00	REF 608006	CUSTOMER	OHTF	
2021/10/000387	10/08/2021 CRP	-1,309.00	REF 608090	CUSTOMER	OHTF	
2021/10/000420	10/12/2021 CRP	-1,186.00	REF 608153	CUSTOMER	OHTF	
2021/10/000514	10/13/2021 CRP	-3,782.40	REF 608193	CUSTOMER	OHTF	
2021/10/000579	10/14/2021 CRP	-1,271.00	REF 608297	CUSTOMER	OHTF	
2021/10/000665	10/15/2021 CRP	-1,605.00	REF 608400	CUSTOMER	OHTF	
2021/10/000696	10/18/2021 CRP	-2,549.00	REF 608469	CUSTOMER	OHTF	
2021/10/000797	10/19/2021 CRP	-1,763.00	REF 608555	CUSTOMER	OHTF	
2021/10/000830	10/20/2021 CRP	-2,022.00	REF 608621	CUSTOMER	OHTF	
2021/10/000904	10/21/2021 CRP	-1,702.00	REF 608702	CUSTOMER	OHTF	
2021/10/001051	10/22/2021 CRP	-1,837.00	REF 608739	CUSTOMER	OHTF	
2021/10/001104	10/25/2021 CRP	-2,401.00	REF 608823	CUSTOMER	OHTF	
2021/10/001208	10/26/2021 CRP	-2,396.00	REF 608877	CUSTOMER	OHTF	
2021/10/001254	10/27/2021 CRP	-1,515.00	REF 608965	CUSTOMER	OHTF	
2021/10/001353	10/28/2021 CRP	-1,654.00	REF 609007	CUSTOMER	OHTF	
2021/10/001387	10/29/2021 CRP	-1,473.00	REF 609084	CUSTOMER	OHTF	
TOTAL UNDEFINED		0.00	-440,940.60	-41,985.20	440,940.60	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED 0.00	0.00	-440,940.60	-41,985.20	440,940.60	100.0%
TOTAL HOUSING TRUST FUND 0.00	0.00	-440,940.60	-41,985.20	440,940.60	100.0%
TOTAL REVENUES 0.00	0.00	-440,940.60	-41,985.20	440,940.60	



10/29/2021 13:21
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2021

P 548
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-158,130,771.08	-280,544,017.67	-14,801,738.58	122,413,246.59	177.4%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/10
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 10/31/2021

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/10
 To Yr/Per: 2021/10

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

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

Find Criteria

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