



03/30/2018 14:31  
enhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 1  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001</a>	<a href="#">SALES TAX</a>	-15,500,000	-15,500,000.00	-4,239,178.80	-1,624,259.46	-11,260,821.20 27.3%*	
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-1,624,259.46	REF 407373	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX			-15,500,000	-15,500,000.00	-4,239,178.80	-1,624,259.46	-11,260,821.20 27.3%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,800,000	-2,800,000.00	-1,626,642.01	-1,626,642.01	-1,173,357.99 58.1%*	
<a href="#">2018/03/001208</a>	03/28/2018	GEN	-1,626,642.01	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00100002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-8,000	-8,000.00	-3,105.14	-3,105.14	-4,894.86 38.8%*	
<a href="#">2018/03/000190</a>	03/06/2018	GEN	-3,105.14	REF		1ST HALF 18PAY18 MOHO		
TOTAL PROPERTY TAXES			-2,808,000	-2,808,000.00	-1,629,747.15	-1,629,747.15	-1,178,252.85 58.0%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104</a>	<a href="#">.50 GENERAL FUND</a>	-3,000	-3,000.00	-137.39	-45.14	-2,862.61 4.6%*	
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-4.30	REF 406323	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000375</a>	03/08/2018	CRP	-1.75	REF 406458	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-1.24	REF 406907	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-2.50	REF 407160	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000772</a>	03/20/2018	CRP	-.50	REF 407329	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-2.20	REF 407391	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-22.50	REF 407516	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000992</a>	03/23/2018	CRP	-3.25	REF 407598	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001062</a>	03/26/2018	CRP	-2.50	REF 407653	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001145</a>	03/27/2018	CRP	-.50	REF 407759	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-.65	REF 407844	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-2.75	REF 407918	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-.50	REF 407969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">540107 TAX ADVERTISING</a>	-1,800	-1,800.00	-1,820.70	-1,820.70	20.70	101.2%
<a href="#">2018/03/001215</a>	03/28/2018 GEN	-1,820.70	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00100004</a>	<a href="#">540204 .50 GENERAL FUND</a>	-400,000	-400,000.00	-32,664.66	-12,078.84	-367,335.34	8.2%*
<a href="#">2018/03/000054</a>	03/01/2018 CRP	-397.40	REF 402499	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-311.75	REF 402958	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000146</a>	03/05/2018 CRP	-931.90	REF 403109	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000210</a>	03/06/2018 CRP	-203.40	REF 404049	allen co auditors	REAL ESTATE		
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-745.10	REF 406320	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-392.25	REF 406457	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-282.75	REF 406588	ALLEN CO AUDITORS	REAL ESTATE		
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-320.00	REF 406741	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000492</a>	03/13/2018 CRP	-445.64	REF 406903	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-2,170.75	REF 406958	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-286.80	REF 407082	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-242.40	REF 407158	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000726</a>	03/19/2018 CRP	-1,400.60	REF 407224	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-562.75	REF 407326	allen county auditor	REAL ESTATE		
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-309.90	REF 407390	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000923</a>	03/22/2018 CRP	-183.40	REF 407511	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000992</a>	03/23/2018 CRP	-557.75	REF 407596	allen co auditor	REAL ESTATE		
<a href="#">2018/03/001062</a>	03/26/2018 CRP	-575.60	REF 407651	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001145</a>	03/27/2018 CRP	-631.70	REF 407762	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001224</a>	03/28/2018 CRP	-230.35	REF 407836	allen co auditor	REAL ESTATE		
<a href="#">2018/03/001285</a>	03/29/2018 CRP	-194.10	REF 407917	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-702.55	REF 407968	allen co auditor	REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540301 FEES-AUDITOR SETTL</a>	-320,000	-320,000.00	-129,878.33	-129,878.33	-190,121.67	40.6%*
<a href="#">2018/03/000198</a>	03/06/2018 GEN	-4,421.24	REF		1ST HALF 18PAY18 MOHO		
<a href="#">2018/03/001211</a>	03/28/2018 GEN	-125,457.09	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00100004</a>	<a href="#">540302 TREASURER SETTLEME</a>	-280,000	-280,000.00	-159,524.89	-159,524.89	-120,475.11	57.0%*
<a href="#">2018/03/000198</a>	03/06/2018 GEN	-2,210.62	REF		1ST HALF 18PAY18 MOHO		
<a href="#">2018/03/001211</a>	03/28/2018 GEN	-157,314.27	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00100004</a>	<a href="#">540303 AUDITOR TRANSFER R</a>	-2,000	-2,000.00	-567.50	-164.00	-1,432.50	28.4%*
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-164.00	REF 407158	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540304 ADMINISTRATION</a>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 3  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">540305</a>	<a href="#">RECORDER</a>	-320,000	-320,000.00	-79,422.00	-30,313.50	-240,578.00 24.8%*
<a href="#">2018/03/000054</a>	03/01/2018	CRP	-1,350.85	REF 402487	CUSTOMER	GF	
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-339.80	REF 402952	CUSTOMER	GF	
<a href="#">2018/03/000146</a>	03/05/2018	CRP	-2,310.95	REF 403090	CUSTOMER	GF	
<a href="#">2018/03/000210</a>	03/06/2018	CRP	-767.95	REF 404026	CUSTOMER	GF	
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-569.65	REF 406306	CUSTOMER	GF	
<a href="#">2018/03/000375</a>	03/08/2018	CRP	-786.45	REF 406449	CUSTOMER	GF	
<a href="#">2018/03/000412</a>	03/09/2018	CRP	-793.70	REF 406568	CUSTOMER	GF	
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-1,064.05	REF 406732	CUSTOMER	GF	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-837.30	REF 406869	CUSTOMER	GF	
<a href="#">2018/03/000601</a>	03/14/2018	CRP	-795.10	REF 406951	CUSTOMER	GF	
<a href="#">2018/03/000643</a>	03/15/2018	CRP	-818.65	REF 407072	CUSTOMER	GF	
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-669.15	REF 407145	CUSTOMER	GF	
<a href="#">2018/03/000726</a>	03/19/2018	CRP	-952.55	REF 407210	CUSTOMER	GF	
<a href="#">2018/03/000772</a>	03/20/2018	CRP	-794.80	REF 407317	CUSTOMER	GF	
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-2,032.50	REF 407384	CUSTOMER	GF	
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-816.00	REF 407503	CUSTOMER	GF	
<a href="#">2018/03/000992</a>	03/23/2018	CRP	-1,087.80	REF 407585	CUSTOMER	GF	
<a href="#">2018/03/001062</a>	03/26/2018	CRP	-1,174.55	REF 407638	CUSTOMER	GF	
<a href="#">2018/03/001145</a>	03/27/2018	CRP	-609.90	REF 407741	CUSTOMER	GF	
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-747.85	REF 407829	CUSTOMER	GF	
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-666.55	REF 407905	CUSTOMER	GF	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-1,481.20	REF 407956	CUSTOMER	GF	
<a href="#">2018/03/001356</a>	03/30/2018	GEN	-8,846.20	REF		GF	ESCROW TRANSFER 03-31
<a href="#">00100004</a>	<a href="#">540308</a>	<a href="#">PROBATE COURT</a>	-100,000	-100,000.00	-27,060.88	-7,813.66	-72,939.12 27.1%*
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-7,813.66	REF 407139	PROBATE COURT	FEE FUND FOR FEBRUARY 2018	
<a href="#">00100004</a>	<a href="#">540310</a>	<a href="#">CANDIDATE FILING</a>	-400	-400.00	-450.00	.00	50.00 112.5%
<a href="#">00100004</a>	<a href="#">540312</a>	<a href="#">HOUSING TRUST ADMI</a>	-3,000	-3,000.00	-855.05	.00	-2,144.95 28.5%*
<a href="#">00100004</a>	<a href="#">540318</a>	<a href="#">CLERK OF COURTS/LE</a>	-335,000	-335,000.00	-95,338.03	-45,537.02	-239,661.97 28.5%*
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-45,537.02	REF 402932	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT	
<a href="#">00100004</a>	<a href="#">540320</a>	<a href="#">ELECTION EXPENSES</a>	-60,000	-60,000.00	-103,805.22	-103,805.22	43,805.22 173.0%
<a href="#">2018/03/001213</a>	03/28/2018	GEN	-103,805.22	REF			1ST HALF 17P18 SETTLEMENT



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 4  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000.00	-30,785.04	-11,736.86		-114,214.96	21.2%*	
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-11,736.86	REF 403022	CIVIL DIVISION		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-202,534	-202,534.00	-46,034.34	-39,367.67		-156,499.66	22.7%*	
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-6,666.67	REF 407997	DELPHOS POLICE DEPT.		GENERAL FUND - CFS			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-31,878.00	REF 407998	VILLAGE OF BLUFFTON		GENERAL FUND - CFS			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-823.00	REF 407999	WESTMINSTER		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-1,000	-1,000.00	-750.00	.00		-250.00	75.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000.00	-4,200.00	-1,400.00		-15,800.00	21.0%*	
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-1,400.00	REF 406756	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000.00	-18,499.72	-7,410.92		-11,500.28	61.7%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-411.60	REF 402930	CLERK OF COURTS		DIVERSION PROGRAM			
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-900.00	REF 407681	CLERK OF COURTS		DIVERSION PROGRAM			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-6,099.32	REF 407952	DIVERSION FEES		GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500.00	-108.15	-15.25		-391.85	21.6%*	
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-15.25	REF 406324	ALLEN CO AUDITORS		GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228.00	-9,381.52	-8,860.88		-1,846.48	83.6%*	
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-1,320.80	REF 407128	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-6,219.28	REF 407407	AUDITOR		SHERIFF SUB MARCH 2018			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-1,320.80	REF 408000	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	.00	-25.00	-25.00		25.00	100.0%	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-25.00	REF 407724	LIMA MUNICIPAL COURT		EHAS ELECT HOUSE ARREST			
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000.00	.00	.00		-33,000.00	.0%*	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 5  
glytddbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000.00	.00	.00		-50,000.00	.0%*	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	.00	.00		-25,000.00	.0%*	
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	.00	.00		-249,000.00	.0%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	-12,037.55	-12,037.55		-27,962.45	30.1%*	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-3,102.12	REF 407729			DR MAGISTRATE			
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,315.61	REF 407730			DR MAGISTRATE			
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,619.82	REF 407731			DR MAGISTRATE			
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380.00	.00	.00		-74,380.00	.0%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227.00	.00	.00		-107,227.00	.0%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021.00	.00	.00		-15,021.00	.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	-52,152.94	.00		-147,847.06	26.1%*	
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00		-42,300.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00		-37,310.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630.00	.00	.00		-15,630.00	.0%*	
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957.00	.00	.00		-6,957.00	.0%*	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100004	546111	INDIRECT COST - RE	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
00100004	549001	NSF FEES	-400	-400.00	-96.00	-16.00	-304.00	24.0%*
	2018/03/001062	03/26/2018 CRP	-16.00	REF 407656	NSF FEE	NSF FEE MY PLACE		
00100004	549003	DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004	580100	REIMBURSEMENT	-30,000	-30,000.00	-19,160.66	.00	-10,839.34	63.9%*
TOTAL CHARGES FOR SERVICES			-3,283,803	-3,283,803.00	-824,755.57	-571,851.43	-2,459,047.43	25.1%
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-4,500	-4,500.00	-1,350.00	-600.00	-3,150.00	30.0%*
	2018/03/000092	03/02/2018 CRP	-25.00	REF 402959	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000146	03/05/2018 CRP	-25.00	REF 403110	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000601	03/14/2018 CRP	-25.00	REF 406957	allen county auditor	GENERAL FUND - LIC & PERM		
	2018/03/000643	03/15/2018 CRP	-300.00	REF 407080	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000643	03/15/2018 CRP	-50.00	REF 407083	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000699	03/16/2018 CRP	-25.00	REF 407159	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000726	03/19/2018 CRP	-25.00	REF 407225	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000832	03/21/2018 CRP	-25.00	REF 407392	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/000992	03/23/2018 CRP	-50.00	REF 407599	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/001145	03/27/2018 CRP	-25.00	REF 407761	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
	2018/03/001354	03/30/2018 CRP	-25.00	REF 407976	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
00100005	550102	CIGARETTE	-1,400	-1,400.00	.00	.00	-1,400.00	.0%*
00100005	550103	JUNK YARD	-30	-30.00	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS			-5,930	-5,930.00	-1,350.00	-600.00	-4,580.00	22.8%
06 FINES & FORFEITURES								
00100006	560002	FINES-COST-CLERK O	-40,000	-40,000.00	-9,956.90	-6,554.79	-30,043.10	24.9%*



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00100006</a>	<a href="#">560002</a> FINES-COST-CLERK O							
	<a href="#">2018/03/000092</a> 03/02/2018 CRP	-6,554.79	REF 402926	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006</a>	<a href="#">560006</a> FINES-COSTS-MUNICI	-25,000	-25,000.00	-4,906.59	-3,342.09	-20,093.41	19.6%*	
	<a href="#">2018/03/000412</a> 03/09/2018 CRP	-3,342.09	REF 406577	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUVENI	-25,000	-25,000.00	-6,572.47	-1,851.86	-18,427.53	26.3%*	
	<a href="#">2018/03/000092</a> 03/02/2018 CRP	-1,851.86	REF 402969	JUVENILE COURT	JUV CRT MONTHLY FINES			
	TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-21,435.96	-11,748.74	-68,564.04	23.8%	
08	INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*	
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-905,394	-905,394.00	-232,415.53	-65,036.79	-672,978.47	25.7%*	
	<a href="#">2018/03/000613</a> 03/14/2018 GEN	-65,036.79	REF		LOCAL GOVT FUNDS			
<a href="#">00100008</a>	<a href="#">580305</a> DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*	
<a href="#">00100008</a>	<a href="#">580331</a> JUV CT. DRUG CT. -	-78,000	-78,000.00	-12,600.00	-5,600.00	-65,400.00	16.2%*	
	<a href="#">2018/03/000492</a> 03/13/2018 CRP	-5,600.00	REF 406820	VAN WERT COUNTY	RESIDENTIAL TREATMENT C. CORNE			
<a href="#">00100008</a>	<a href="#">580903</a> REIMBURSE INDIGENT	-320,000	-320,000.00	-86,512.92	-28,852.24	-233,487.08	27.0%*	
	<a href="#">2018/03/000794</a> 03/21/2018 GEN	-2,736.70	REF		INDIGENT APP FEE MARCH 2018			
	<a href="#">2018/03/000923</a> 03/22/2018 CRP	-26,115.54	REF 407554	AUDITOR	PUBLIC DEFENDER			
	TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994.00	-331,528.45	-99,489.03	-1,341,465.55	19.8%	
10	INTEREST							
<a href="#">00100010</a>	<a href="#">510001</a> INTEREST INCOME	-650,000	-650,000.00	-152,454.16	-49,169.70	-497,545.84	23.5%*	
	<a href="#">2018/03/000146</a> 03/05/2018 CRP	-.72	REF 403023	CIVIL DIVISION	GENERAL FUND - INTEREST			





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 8  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100010 510001</u>	<u>INTEREST INCOME</u>						
<u>2018/03/001354</u>	03/30/2018 CRP	-35,587.02	REF 408024	CUSTOMER	BK # 06	INT FEB 18	
<u>2018/03/001354</u>	03/30/2018 CRP	-2,942.45	REF 408030	CUSTOMER	BK # 01	INT FEB 18	
<u>2018/03/001354</u>	03/30/2018 CRP	-6,055.74	REF 408031	CUSTOMER	BK # 11	INT FEB 18	
<u>2018/03/001354</u>	03/30/2018 CRP	-1,501.08	REF 408032	CUSTOMER	BK # 14	INT FEB 18	
<u>2018/03/001354</u>	03/30/2018 CRP	-1.45	REF 408033	CUSTOMER	BK # 18	INT FEB 18	
<u>2018/03/001354</u>	03/30/2018 CRP	-3,081.24	REF 408034	CUSTOMER	BK # 21	INT FEB 18	
TOTAL INTEREST		-650,000	-650,000.00	-152,454.16	-49,169.70	-497,545.84	23.5%
11	OTHER REVENUE						
<u>00100011 511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-90.00	-36.00	-410.00	18.0%*
<u>2018/03/001354</u>	03/30/2018 CRP	-12.00	REF 408021	AC AUDITOR	GENERAL FUND - OTHER	REV	
<u>2018/03/001354</u>	03/30/2018 CRP	-18.00	REF 408022	AC AUDITOR	GENERAL FUND - OTHER	REV	
<u>2018/03/001354</u>	03/30/2018 CRP	-6.00	REF 408023	AC AUDITOR	GENERAL FUND - OTHER	REV	
<u>00100011 511605</u>	<u>PAY PHONE REIMB</u>	-15,000	-15,000.00	-4,874.85	-2,563.58	-10,125.15	32.5%*
<u>2018/03/000210</u>	03/06/2018 CRP	-2,563.58	REF 403199	SECURUS TECH	JAIL PAY PHONE		
TOTAL OTHER REVENUE		-15,500	-15,500.00	-4,964.85	-2,599.58	-10,535.15	32.0%
12	RENT						
<u>00100012 512002</u>	<u>RENT - BILLBOARDS</u>	-2,400	-2,400.00	.00	.00	-2,400.00	.0%*
<u>00100012 512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000.00	-40,000.00	-20,000.00	-80,000.00	33.3%*
<u>2018/03/000092</u>	03/02/2018 CRP	-10,000.00	REF 402528	COURT OF APPEALS	RENT PMT		
<u>2018/03/001145</u>	03/27/2018 CRP	-10,000.00	REF 407732	CT OF APEALS	RENT PMT		
<u>00100012 512012</u>	<u>CSEA RENT - SAVING</u>	-79,286	-79,285.56	.00	.00	-79,285.56	.0%*





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 9  
glytddbud

FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000.00	-27,000.00	-9,000.00	-81,000.00	25.0%*	
<u>2018/03/001145</u> 03/27/2018 CRP	-9,000.00 REF	407728	ALLEN CO ED SERVICES	RENT PMT			
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	-14,204.23	-2,873.89	-41,607.77	25.5%*	
<u>2018/03/000210</u> 03/06/2018 CRP	-2,873.89 REF	403198	BOWSHER LUCENSE BURE	RENT PMT			
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133.00	-19,371.00	-7,348.00	-53,762.00	26.5%*	
<u>2018/03/000092</u> 03/02/2018 CRP	-1,336.50 REF	402524	LIMA PROPERTIES	RENT PMT			
<u>2018/03/000210</u> 03/06/2018 CRP	-4,675.00 REF	403197	CORY MEREDITH WITTER	RENT PMT			
<u>2018/03/001224</u> 03/28/2018 CRP	-1,336.50 REF	407818	LIMA PROPERTIES	RENT PMT			
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-1,983.75	-1,322.50	-5,951.25	25.0%*	
<u>2018/03/000092</u> 03/02/2018 CRP	-661.25 REF	402527	SBA TOWERS	RENT PMT			
<u>2018/03/001224</u> 03/28/2018 CRP	-661.25 REF	407819	SBA TOWERS	RENT PMT			
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,187	-166,187.16	-41,546.79	-27,697.86	-124,640.37	25.0%*	
<u>2018/03/000092</u> 03/02/2018 CRP	-13,848.93 REF	402526	LIBERTY RETIRMENT CO	RENT PMT			
<u>2018/03/001145</u> 03/27/2018 CRP	-13,848.93 REF	407725	LIBERTY RETIREMENT	BED LEASE PMT			
TOTAL RENT	-622,753	-622,752.72	-144,105.77	-68,242.25	-478,646.95	23.1%	
80 OTHER FINANCING SOURCES							
<u>00100080 580199 REIMBURSEMENT CORR</u>	-20,000	-20,000.00	-38,368.66	-16,925.00	18,368.66	191.8%	
<u>2018/03/000210</u> 03/06/2018 CRP	-800.00 REF	403200	DJFS/BOC	KLINGLER - REIMB PAY/DJFS			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407946	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407947	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407948	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407949	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407950	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			
<u>2018/03/001354</u> 03/30/2018 CRP	-2,687.50 REF	407951	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB.			



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000.00	-1,249.00	-1,249.00	-751.00	62.5%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-1,249.00	REF 403201	OHIO BWC	OHIO BWC			
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000.00	-143,660.60	-69,784.87	93,660.60	287.3%	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-3,053.00	REF 403196	CCAOSC ENERGY SOLUTI	ADMIN FEE FOR AGGREGATION			
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-3,222.48	REF 403202	QUARRY DITCH	TECH FEE QUARRY DITCH			
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-61,985.43	REF 403203	ALLEN COUNTY - WRASM	TECH FEE FOR WRASMAN GROU			
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-34.06	REF 403210	AFLAC	AFLAC GROUP RENEWAL FEE			
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-163.60	REF 406755	DENISE HOVERMAN	GENERAL FUND - OFS			
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-38.30	REF 407734	Lawrence Mines	ARTILLIS GIBSON'S FILE			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-1,188.00	REF 407990	ICP PHARMACY	GENERAL FUND - OFS			
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-100.00	REF 407991	AWP	GENERAL FUND - OFS			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000.00	-183,278.26	-87,958.87	96,278.26	210.7%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-344,000	-344,000.00	.00	.00	-344,000.00	.0%*	
TOTAL TRANSFERS IN	-344,000	-344,000.00	.00	.00	-344,000.00	.0%	
92 ADVANCES IN							
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-25,099,980	-25,099,979.72	-7,532,798.97	-4,145,666.21	-17,567,180.75	30.0%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>	0	-72,000.00	-12,000.00	-6,000.00	-60,000.00 16.7%*	
<a href="#">2018/03/000043</a>	03/01/2018	BUA	-72,000.00	REF		SET 2018 REVENUE BUDGET		
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-6,000.00	REF 402525	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS		0	-72,000.00	-12,000.00	-6,000.00	-60,000.00	16.7%	
TOTAL COMMISSIONERS		0	-72,000.00	-12,000.00	-6,000.00	-60,000.00	16.7%	
TOTAL GENERAL FUND		-25,099,980	-25,171,979.72	-7,544,798.97	-4,151,666.21	-17,627,180.75	30.0%	
TOTAL REVENUES		-25,099,980	-25,171,979.72	-7,544,798.97	-4,151,666.21	-17,627,180.75		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1010 COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10100111 511699 OTHER RECEIPTS</a>	0	.00	-490,007.30	.00	490,007.30	100.0%	
TOTAL OTHER REVENUE	0	.00	-490,007.30	.00	490,007.30	100.0%	
TOTAL UNDEFINED	0	.00	-490,007.30	.00	490,007.30	100.0%	
TOTAL COUNTY REPLACEMENT FUND	0	.00	-490,007.30	.00	490,007.30	100.0%	
TOTAL REVENUES	0	.00	-490,007.30	.00	490,007.30		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%*
TOTAL OTHER REVENUE		0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
TOTAL UNDEFINED		0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
TOTAL AIRPORT PROJECT		0	-52,531.00	-2,256.05	.00	-50,274.95	4.3%
TOTAL REVENUES		0	-52,531.00	-2,256.05	.00	-50,274.95	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-460,000	-460,000.00	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000.00	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000.00	.00	.00	-460,000.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 15  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-76,853.89	-76,853.89	76,853.89	100.0%	
<u>2018/03/000375</u> 03/08/2018 CRP	-6,260.63	REF 406419	CUSTOMER	CV 2017 0061			
<u>2018/03/000375</u> 03/08/2018 CRP	-6,706.76	REF 406420	CUSTOMER	CV 2008 0983			
<u>2018/03/000375</u> 03/08/2018 CRP	-3,321.13	REF 406421	CUSTOMER	CV 2017 0062			
<u>2018/03/000375</u> 03/08/2018 CRP	-5,075.40	REF 406422	CUSTOMER	CV 2016 0313			
<u>2018/03/000375</u> 03/08/2018 CRP	-9,096.65	REF 406423	CUSTOMER	CV 2016 0398			
<u>2018/03/000412</u> 03/09/2018 CRP	-30,966.70	REF 406564	CUSTOMER	CV 2017 0143	EXCESS FUND		
<u>2018/03/000412</u> 03/09/2018 CRP	-15,426.62	REF 406565	CUSTOMER	CV 2017 0194	EXCESS FUND		
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-3,408.92	-174.49	3,408.92	100.0%	
<u>2018/03/000146</u> 03/05/2018 CRP	-156.70	REF 403006	JUVENILE COURT	UNCLAIMED FUNDS JUVENILE COURT			
<u>2018/03/000312</u> 03/07/2018 CRP	-.36	REF 404326	CUSTOMER	REGINALD ROBINSON UNCLAIM			
<u>2018/03/000312</u> 03/07/2018 CRP	-8.22	REF 404327	CUSTOMER	REGINALD ROBINSON UNCLAIM			
<u>2018/03/000312</u> 03/07/2018 CRP	-9.21	REF 404328	CUSTOMER	REGINALD ROBINSON UNCLAIM			
TOTAL OTHER REVENUE	0	.00	-80,262.81	-77,028.38	80,262.81	100.0%	
TOTAL UNDEFINED	0	.00	-80,262.81	-77,028.38	80,262.81	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	-80,262.81	-77,028.38	80,262.81	100.0%	
TOTAL REVENUES	0	.00	-80,262.81	-77,028.38	80,262.81		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 16  
glytddbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>18600204</u>	<u>543550</u>	<u>SERVICES - CONTRAC</u>	0	-128,160.68	-49,526.14	-33,217.90	-78,634.54 38.6%*	
<u>2018/03/001354</u>	03/30/2018	CRP	-17,126.02 REF 407994	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS			
<u>2018/03/001354</u>	03/30/2018	CRP	-16,091.88 REF 407995	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS			
TOTAL CHARGES FOR SERVICES		0	-128,160.68	-49,526.14	-33,217.90	-78,634.54	38.6%	
TOTAL UNDEFINED		0	-128,160.68	-49,526.14	-33,217.90	-78,634.54	38.6%	
TOTAL SHERIFF'S ROTARY		0	-128,160.68	-49,526.14	-33,217.90	-78,634.54	38.6%	
TOTAL REVENUES		0	-128,160.68	-49,526.14	-33,217.90	-78,634.54		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
1992 M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>19920211 511901 M I COSTS REV</u>	0	-2,628.61	-1,784.00	-1,784.00		-844.61	67.9%*	
<u>2018/03/000699</u> 03/16/2018 CRP	-1,784.00	REF 407144	OH DEPT OF MH & ADDI	MENTAL ILLNESS ALLOCATION 2/20				
TOTAL OTHER REVENUE	0	-2,628.61	-1,784.00	-1,784.00		-844.61	67.9%	
TOTAL UNDEFINED	0	-2,628.61	-1,784.00	-1,784.00		-844.61	67.9%	
TOTAL M I CASES-PROBATE CT	0	-2,628.61	-1,784.00	-1,784.00		-844.61	67.9%	
TOTAL REVENUES	0	-2,628.61	-1,784.00	-1,784.00		-844.61		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 18  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-7,184.60	-4,818.57	-17,815.40	28.7%*
<u>2018/03/000312</u>	03/07/2018 CRP	-1,238.60	REF 406391	MONROE TOWNSHIP	JANUARY ROAD SALT SALES		
<u>2018/03/000312</u>	03/07/2018 CRP	-972.30	REF 406392	AMANDA TOWNSHIP	JANUARY ROAD SALT SALES		
<u>2018/03/000459</u>	03/12/2018 CRP	-107.35	REF 406724	ALLEN COUNTY AUDITOR	AUDITOR JANUARY GASOLINE		
<u>2018/03/000459</u>	03/12/2018 CRP	-931.22	REF 406725	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS JANUARY GAS		
<u>2018/03/000726</u>	03/19/2018 CRP	-65.02	REF 407254	ALLEN COUNTY LAND RE	FEBRUARY GASOLINE		
<u>2018/03/000992</u>	03/23/2018 CRP	-780.78	REF 407606	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE FEBRUARY GAS		
<u>2018/03/000992</u>	03/23/2018 CRP	-572.14	REF 407607	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS FEBRUARY GA		
<u>2018/03/000992</u>	03/23/2018 CRP	-51.84	REF 407608	ALLEN COUNTY AUDITOR	AUDITOR FEBRUARY GASOLINE		
<u>2018/03/000992</u>	03/23/2018 CRP	-99.32	REF 407609	ALLEN COUNTY AUDITOR	AUDITOR DECEMBER GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-1,615.14	-396.92	-11,384.86	12.4%*
<u>2018/03/000643</u>	03/15/2018 CRP	-91.25	REF 407068	JACKSON TOWNSHIP	DECEMBER & JANUARY SIGN WORKSH		
<u>2018/03/000726</u>	03/19/2018 CRP	-24.93	REF 407250	SPENCER TOWNSHIP	JANUARY SIGN WORKSHEET		
<u>2018/03/000726</u>	03/19/2018 CRP	-105.00	REF 407253	AMANDA TOWNSHIP	JANUARY SIGN WORKSHEET		
<u>2018/03/001285</u>	03/29/2018 CRP	-175.74	REF 407924	AMANDA TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-30,000	-30,000.00	-5,043.94	.00	-24,956.06	16.8%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000.00	-1,260.00	-1,260.00	-18,740.00	6.3%*
<u>2018/03/000643</u>	03/15/2018 CRP	-1,260.00	REF 407062	B & G AUTO & RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000.00	-57,617.94	-12,041.29	-17,382.06	76.8%*
<u>2018/03/000312</u>	03/07/2018 CRP	-1,412.15	REF 406390	SUGAR CREEK TOWNSHIP	JANUARY ROAD SALT SALES		
<u>2018/03/000459</u>	03/12/2018 CRP	-694.50	REF 406728	MARION TOWNSHIP	ROAD SALT SALES		
<u>2018/03/000459</u>	03/12/2018 CRP	-802.28	REF 406729	RICHLAND TOWNSHIP	ROAD SALT SALES		
<u>2018/03/000643</u>	03/15/2018 CRP	-408.18	REF 407064	HARROD VILLAGE	ROAD SALT SALES		
<u>2018/03/000726</u>	03/19/2018 CRP	-729.23	REF 407251	SPENCER TOWNSHIP	ROAD SALT SALES		
<u>2018/03/000923</u>	03/22/2018 CRP	-1,812.30	REF 407451	VILLAGE OF ELIDA	JANUARY ROAD SALT SALES		
<u>2018/03/000923</u>	03/22/2018 CRP	-1,035.60	REF 407452	RHODES STATE COLLEGE	JANUARY ROAD SALT SALES		
<u>2018/03/000923</u>	03/22/2018 CRP	-277.80	REF 407454	VILLAGE OF LAFAYETTE	JANUARY ROAD SALT SALES		
<u>2018/03/001285</u>	03/29/2018 CRP	-416.70	REF 407923	AMANDA TOWNSHIP	FEBRUARY SALT SALES		
<u>2018/03/001285</u>	03/29/2018 CRP	-3,410.80	REF 407925	JACKSON TOWNSHIP	FEBRUARY SALT AND PLOWING		
<u>2018/03/001285</u>	03/29/2018 CRP	-1,041.75	REF 407926	AMERICAN TOWNSHIP	FEBRUARY SALT SALES		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 19  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020204</a>	<a href="#">546007</a> REIMB-TWP & VLG RO	-400,000	-400,000.00	-10,834.08	-10,834.08	-389,165.92	2.7%*
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-10,729.08	REF 407063	HARROD VILLAGE	ROAD PROGRAM		
<a href="#">2018/03/001285</a>	03/29/2018 CRP	-105.00	REF 407928	SUGAR CREEK TOWNSHIP	FEBRUARY COLD MIX		
<a href="#">20020204</a>	<a href="#">546009</a> REIMB-DITCH	-40,000	-40,000.00	-34,379.87	.00	-5,620.13	85.9%*
<a href="#">20020204</a>	<a href="#">546010</a> REIMB-CO ROAD WORK	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-643,000	-643,000.00	-117,935.57	-29,350.86	-525,064.43	18.3%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230</a> LIC - MOTOR VEHICL	-2,650,000	-2,650,000.00	-580,814.89	-188,549.78	-2,069,185.11	21.9%*
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-46,762.96	REF 407054	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-98,762.59	REF 407055	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-28,309.98	REF 407056	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-14,714.25	REF 407058	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231</a> LIC - PERMISSIVE	-35,000	-350,000.00	-82,860.45	-27,406.40	-267,139.55	23.7%*
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-27,406.40	REF 407059	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601</a> DC RC 7 RT PERMITS	-12,000	-12,000.00	-2,130.00	-1,515.00	-9,870.00	17.8%*
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-200.00	REF 406354	STANLEY G. BRENNEMAN	RC918		
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-200.00	REF 406365	STANLEY G. BRENNEMAN	RC1018		
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-100.00	REF 406378	APOLLO CAREER CENTER	DC418		
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-50.00	REF 406731	DOMINION ENERGY OHIO	RC818		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-25.00	REF 407065	MCCONNELL & SCULLY,	MP418		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-25.00	REF 407066	MCCONNELL & SCULLY,	MP318		
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-20.00	REF 407067	LANDSTAR RANGER, INC	MP2817		
<a href="#">2018/03/000726</a>	03/19/2018 CRP	-100.00	REF 407247	PAULA C. DIRMEYER	DC518		
<a href="#">2018/03/000726</a>	03/19/2018 CRP	-300.00	REF 407252	DOMINION ENERGY	RC318, RC618, RC718		
<a href="#">2018/03/000923</a>	03/22/2018 CRP	-200.00	REF 407449	JOSEP FRANKLIN GISH	RC1318		
<a href="#">2018/03/000923</a>	03/22/2018 CRP	-25.00	REF 407455	SPECIALIZED, INC.	MP618		
<a href="#">2018/03/000992</a>	03/23/2018 CRP	-50.00	REF 407610	CENTURY LINK	RC1418		
<a href="#">2018/03/000992</a>	03/23/2018 CRP	-100.00	REF 407611	OHIO POWER COMPANY	DC618		
<a href="#">2018/03/000992</a>	03/23/2018 CRP	-100.00	REF 407612	OHIO POWER COMPANY	DC718		
<a href="#">2018/03/001285</a>	03/29/2018 CRP	-20.00	REF 407929	TRANS-UNITED, INC.	MP518		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000.00	-665,805.34	-217,471.18		-2,346,194.66	22.1%
06 FINES & FORFEITURES							
<a href="#">20020206 560001 FINES - COURTS</a>	-170,000	-170,000.00	-41,689.74	-18,726.40		-128,310.26	24.5%*
<a href="#">2018/03/00092</a> 03/02/2018 CRP	-45.99	REF 402970	JUVENILE COURT	JUV CRT MONTHLY FINES			
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-18,680.41	REF 406586	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000.00	-41,689.74	-18,726.40		-128,310.26	24.5%
08 INTERGOVERNMENTAL							
<a href="#">20020108 580110 GASOLINE</a>	-2,320,000	-2,320,000.00	-588,443.63	-196,506.69		-1,731,556.37	25.4%*
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-196,506.69	REF 407164	AUDITOR	GAS TAX MARCH			
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000.00	-588,443.63	-196,506.69		-1,731,556.37	25.4%
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>	-1,000	-1,000.00	-502.42	-201.66		-497.58	50.2%*
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-201.66	REF 408035	CUSTOMER	BK # 21 INT FEB 18			
TOTAL INTEREST	-1,000	-1,000.00	-502.42	-201.66		-497.58	50.2%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	.00	-2,744.11	-654.39		2,744.11	100.0%
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-341.42	REF 407453	PROGRESSIVE INSURANC	CLAIM #181006558 MELINDA VANME			
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-312.97	REF 407927	NATIONWIDE INSURANCE	DENNIS RENTFROW CLAIM			



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000.00	-135,179.89	-2,252.82	85,179.89	270.4%
<a href="#">2018/03/000726</a>	03/19/2018 CRP	-141.82	REF 407249	EDWARD P. KENT		PAYMENT FOR SIGN DAMAGE	
<a href="#">2018/03/000923</a>	03/22/2018 CRP	-2,111.00	REF 407440	OHIO DEPARTMENT OF T		RETURN OF FUNDS FOR SHAWNEE RD	
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	-30,749.29	-2,754.19	10,749.29	153.7%
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-2,261.86	REF 404149	GOV DEALS		PYT FOR CO ENG	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-492.33	REF 406727	GOV DEALS INC.		GOV DEALS	
TOTAL OTHER FINANCING SOURCES		-70,000	-70,000.00	-168,673.29	-5,661.40	98,673.29	241.0%
92 ADVANCES IN							
<a href="#">20020292 590902</a>	<a href="#">ADVANCE IN</a>	-525,000	-525,000.00	.00	.00	-525,000.00	.0%*
TOTAL ADVANCES IN		-525,000	-525,000.00	.00	.00	-525,000.00	.0%
TOTAL UNDEFINED		-6,426,000	-6,741,000.00	-1,583,049.99	-467,918.19	-5,157,950.01	23.5%
TOTAL MOTOR VEHICLE & GAS TAX		-6,426,000	-6,741,000.00	-1,583,049.99	-467,918.19	-5,157,950.01	23.5%
TOTAL REVENUES		-6,426,000	-6,741,000.00	-1,583,049.99	-467,918.19	-5,157,950.01	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2004 911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426.00	-80,606.55	-26,868.85		-241,819.45	25.0%*
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-26,868.85	REF 407374	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426	-322,426.00	-80,606.55	-26,868.85		-241,819.45	25.0%
08 INTERGOVERNMENTAL							
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	.00	.00		-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00		-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291 590901 TRANSFER IN</a>	-120,926	-120,925.68	.00	.00		-120,925.68	.0%*
TOTAL TRANSFERS IN	-120,926	-120,925.68	.00	.00		-120,925.68	.0%
TOTAL UNDEFINED	-643,352	-643,351.68	-80,606.55	-26,868.85		-562,745.13	12.5%
TOTAL 911 SYSTEMS	-643,352	-643,351.68	-80,606.55	-26,868.85		-562,745.13	12.5%
TOTAL REVENUES	-643,352	-643,351.68	-80,606.55	-26,868.85		-562,745.13	





FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-400	-400.00	-110.00	-55.00	-290.00 27.5%*
<u>2018/03/000312</u>	03/07/2018	CRP	-5.00 REF 404139	CUSTOMER	TRANSFER		
<u>2018/03/000492</u>	03/13/2018	CRP	-5.00 REF 406914	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000601</u>	03/14/2018	CRP	-5.00 REF 406956	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000643</u>	03/15/2018	CRP	-5.00 REF 407088	CUSTOMER	DUPLICATE		
<u>2018/03/000726</u>	03/19/2018	CRP	-5.00 REF 407206	CUSTOMER	DUPLICATE		
<u>2018/03/000832</u>	03/21/2018	CRP	-20.00 REF 407402	ALLEN CO AUDITOR	DOG & KENNEL - CFS		
<u>2018/03/000992</u>	03/23/2018	CRP	-5.00 REF 407594	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001062</u>	03/26/2018	CRP	-5.00 REF 407650	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-8,000	-8,000.00	-1,956.00	-661.50	-6,044.00 24.5%*
<u>2018/03/000054</u>	03/01/2018	CRP	-27.00 REF 402512	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000146</u>	03/05/2018	CRP	-67.50 REF 403019	CUSTOMER	HOUSING		
<u>2018/03/000312</u>	03/07/2018	CRP	-13.50 REF 404141	CUSTOMER	HOUSING		
<u>2018/03/000375</u>	03/08/2018	CRP	-81.00 REF 406330	CUSTOMER	HOUSING		
<u>2018/03/000412</u>	03/09/2018	CRP	-94.50 REF 406480	CUSTOMER	HOUSING		
<u>2018/03/000492</u>	03/13/2018	CRP	-135.00 REF 406909	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000643</u>	03/15/2018	CRP	-94.50 REF 407035	CUSTOMER	HOUSING		
<u>2018/03/000643</u>	03/15/2018	CRP	-54.00 REF 407089	CUSTOMER	HOUSING		
<u>2018/03/000726</u>	03/19/2018	CRP	-27.00 REF 407205	CUSTOMER	HOUSING		
<u>2018/03/001145</u>	03/27/2018	CRP	-67.50 REF 407770	CUSTOMER	HOUSING		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-700	-700.00	-118.00	-48.00	-582.00 16.9%*
<u>2018/03/000054</u>	03/01/2018	CRP	-4.00 REF 402508	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000312</u>	03/07/2018	CRP	-4.00 REF 404141	CUSTOMER	PICK UP FEE		
<u>2018/03/000375</u>	03/08/2018	CRP	-4.00 REF 406330	CUSTOMER	PICK UP		
<u>2018/03/000412</u>	03/09/2018	CRP	-8.00 REF 406480	CUSTOMER	PICK UP		
<u>2018/03/000492</u>	03/13/2018	CRP	-4.00 REF 406905	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000643</u>	03/15/2018	CRP	-8.00 REF 407035	CUSTOMER	PICK UP		
<u>2018/03/000643</u>	03/15/2018	CRP	-8.00 REF 407089	CUSTOMER	PICK UP		
<u>2018/03/000726</u>	03/19/2018	CRP	-4.00 REF 407205	CUSTOMER	PICK UP		
<u>2018/03/001145</u>	03/27/2018	CRP	-4.00 REF 407770	CUSTOMER	PICK UP		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-56.00	-24.00	-244.00 18.7%*
<u>2018/03/000054</u>	03/01/2018	CRP	-2.00 REF 402509	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000312</u>	03/07/2018	CRP	-2.00 REF 404141	CUSTOMER	NOTICE FEE		
<u>2018/03/000375</u>	03/08/2018	CRP	-2.00 REF 406330	CUSTOMER	NOTICE		
<u>2018/03/000412</u>	03/09/2018	CRP	-4.00 REF 406480	CUSTOMER	NOTICE		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 24  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2005 DOG & KENNEL						
000 UNDEFINED						
<u>00050204 545006 POSTING NOTICE FEE</u>						
2018/03/000492 03/13/2018 CRP	-2.00 REF 406906					DOG & KENNEL - CFS
2018/03/000643 03/15/2018 CRP	-4.00 REF 407035					NOTICE FEE
2018/03/000643 03/15/2018 CRP	-4.00 REF 407089					NOTICE
2018/03/000726 03/19/2018 CRP	-2.00 REF 407205					CUSTOMER NOTICE
2018/03/001145 03/27/2018 CRP	-2.00 REF 407770					CUSTOMER NOTICE
<u>00050204 545007 ADOPTIONS</u>	-7,000	-7,000.00	-1,640.00	-680.00	-5,360.00	23.4%*
2018/03/000054 03/01/2018 CRP	-40.00 REF 402513					DOG & KENNEL - CFS
2018/03/000146 03/05/2018 CRP	-160.00 REF 403019					ADOPTION
2018/03/000312 03/07/2018 CRP	-40.00 REF 404141					ADOPTION
2018/03/000375 03/08/2018 CRP	-40.00 REF 406330					ADOPTION
2018/03/000412 03/09/2018 CRP	-120.00 REF 406480					ADOPTION
2018/03/000492 03/13/2018 CRP	-40.00 REF 406910					DOG & KENNEL - CFS
2018/03/000643 03/15/2018 CRP	-80.00 REF 407035					ADOPTION
2018/03/000643 03/15/2018 CRP	-80.00 REF 407041					ADOPTION
2018/03/000832 03/21/2018 CRP	-40.00 REF 407403					ADOPTION
2018/03/001224 03/28/2018 CRP	-40.00 REF 407867					ADOPTION
TOTAL CHARGES FOR SERVICES	-16,400	-16,400.00	-3,880.00	-1,468.50	-12,520.00	23.7%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-900	-900.00	.00	.00	-900.00	.0%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-351,500	-351,500.00	-206,253.00	-10,259.00	-145,247.00	58.7%*
2018/03/000054 03/01/2018 CRP	-220.00 REF 402307					17248-17257
2018/03/000054 03/01/2018 CRP	-110.00 REF 402310					13928-13932
2018/03/000054 03/01/2018 CRP	-93.00 REF 402491					DOG & KENNEL - LIC & PERMIT
2018/03/000092 03/02/2018 CRP	-512.00 REF 402956					DOG & KENNEL - LIC & PERMIT
2018/03/000146 03/05/2018 CRP	-22.00 REF 403010					17189
2018/03/000146 03/05/2018 CRP	-694.00 REF 403014					17258-17284 + 2 DANGER DOG LIC
2018/03/000146 03/05/2018 CRP	-110.00 REF 403099					DOG & KENNEL - LIC & PERMIT
2018/03/000210 03/06/2018 CRP	-115.00 REF 404046					DOG & KENNEL - LIC & PERMIT
2018/03/000312 03/07/2018 CRP	-50.00 REF 404139					DANGER DOG
2018/03/000312 03/07/2018 CRP	-440.00 REF 404139					17285-17304
2018/03/000312 03/07/2018 CRP	-44.00 REF 406311					DOG & KENNEL - LIC & PERMIT
2018/03/000375 03/08/2018 CRP	-50.00 REF 406326					DANGER TAG
2018/03/000375 03/08/2018 CRP	-374.00 REF 406326					17305-17321
2018/03/000375 03/08/2018 CRP	-66.00 REF 406328					13933-13935
2018/03/000375 03/08/2018 CRP	-132.00 REF 406455					DOG & KENNEL - LIC & PERMIT



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 25  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
<u>2018/03/000375</u>	03/08/2018 CRP	-1,056.00 REF 406459	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000412</u>	03/09/2018 CRP	-50.00 REF 406476	CUSTOMER	DANGER LIC		
<u>2018/03/000412</u>	03/09/2018 CRP	-220.00 REF 406476	CUSTOMER	P50		
<u>2018/03/000412</u>	03/09/2018 CRP	-242.00 REF 406476	CUSTOMER	17322-17332		
<u>2018/03/000412</u>	03/09/2018 CRP	-44.00 REF 406478	CUSTOMER	13936-13937		
<u>2018/03/000412</u>	03/09/2018 CRP	-66.00 REF 406573	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000459</u>	03/12/2018 CRP	-66.00 REF 406739	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000492</u>	03/13/2018 CRP	-154.00 REF 406875	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000492</u>	03/13/2018 CRP	-396.00 REF 406912	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/03/000492</u>	03/13/2018 CRP	-814.00 REF 406921	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000601</u>	03/14/2018 CRP	-66.00 REF 406956	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000643</u>	03/15/2018 CRP	-374.00 REF 407030	CUSTOMER	17351-17367		
<u>2018/03/000643</u>	03/15/2018 CRP	-88.00 REF 407032	CUSTOMER	13938-13941		
<u>2018/03/000643</u>	03/15/2018 CRP	-22.00 REF 407078	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000643</u>	03/15/2018 CRP	-198.00 REF 407084	CUSTOMER	17368-17376		
<u>2018/03/000643</u>	03/15/2018 CRP	-22.00 REF 407086	CUSTOMER	13942		
<u>2018/03/000699</u>	03/16/2018 CRP	-44.00 REF 407151	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000726</u>	03/19/2018 CRP	-220.00 REF 407206	CUSTOMER	17377-17386		
<u>2018/03/000726</u>	03/19/2018 CRP	-132.00 REF 407215	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000772</u>	03/20/2018 CRP	-203.00 REF 407327	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000772</u>	03/20/2018 CRP	-110.00 REF 407353	CUSTOMER	17387-17391		
<u>2018/03/000772</u>	03/20/2018 CRP	-22.00 REF 407355	CUSTOMER	13943		
<u>2018/03/000772</u>	03/20/2018 CRP	-572.00 REF 407358	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000832</u>	03/21/2018 CRP	-110.00 REF 407400	CUSTOMER	17392-17396		
<u>2018/03/000923</u>	03/22/2018 CRP	-22.00 REF 407517	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000923</u>	03/22/2018 CRP	-110.00 REF 407518	CUSTOMER	17397-17401		
<u>2018/03/000923</u>	03/22/2018 CRP	-22.00 REF 407520	CUSTOMER	13944		
<u>2018/03/000992</u>	03/23/2018 CRP	-44.00 REF 407594	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000992</u>	03/23/2018 CRP	-88.00 REF 407600	CUSTOMER	17402-17405		
<u>2018/03/000992</u>	03/23/2018 CRP	-22.00 REF 407602	CUSTOMER	13945		
<u>2018/03/001062</u>	03/26/2018 CRP	-176.00 REF 407650	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u>	03/27/2018 CRP	-220.00 REF 407679	CUSTOMER	17406-17415		
<u>2018/03/001145</u>	03/27/2018 CRP	-110.00 REF 407747	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u>	03/27/2018 CRP	-616.00 REF 407763	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u>	03/27/2018 CRP	-110.00 REF 407765	CUSTOMER	17416-17420		
<u>2018/03/001145</u>	03/27/2018 CRP	-66.00 REF 407768	CUSTOMER	13946-13948		
<u>2018/03/001224</u>	03/28/2018 CRP	-22.00 REF 407841	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001224</u>	03/28/2018 CRP	-44.00 REF 407869	CUSTOMER	17421-17422		
<u>2018/03/001285</u>	03/29/2018 CRP	-44.00 REF 407916	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001354</u>	03/30/2018 CRP	-220.00 REF 407966	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 26  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>00050205 550502 LICENSES-KENNELS</u>	-2,000	-2,000.00	-806.00	.00	-1,194.00	40.3%*	
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-7,000	-7,000.00	-3,828.00	-198.00	-3,172.00	54.7%*	
<u>2018/03/000054</u> 03/01/2018 CRP	-66.00	REF 402307	CUSTOMER	123			
<u>2018/03/000643</u> 03/15/2018 CRP	-66.00	REF 407084	CUSTOMER	124			
<u>2018/03/000726</u> 03/19/2018 CRP	-66.00	REF 407206	CUSTOMER	125			
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,100	-1,100.00	.00	.00	-1,100.00	.0%*	
TOTAL LICENSES & PERMITS	-362,500	-362,500.00	-210,887.00	-10,457.00	-151,613.00	58.2%	
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>	-4,000	-4,000.00	-460.00	-255.00	-3,540.00	11.5%*	
<u>2018/03/000412</u> 03/09/2018 CRP	-255.00	REF 406580	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000.00	-740.00	-270.00	-3,260.00	18.5%*	
<u>2018/03/000054</u> 03/01/2018 CRP	-60.00	REF 402511	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>2018/03/000492</u> 03/13/2018 CRP	-30.00	REF 406908	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>2018/03/000643</u> 03/15/2018 CRP	-60.00	REF 407036	CUSTOMER	SURR FEE			
<u>2018/03/000643</u> 03/15/2018 CRP	-30.00	REF 407090	CUSTOMER	SURR FEE			
<u>2018/03/000832</u> 03/21/2018 CRP	-30.00	REF 407404	CUSTOMER	SURR FEE			
<u>2018/03/000923</u> 03/22/2018 CRP	-30.00	REF 407522	CUSTOMER	SURR FEE			
<u>2018/03/000992</u> 03/23/2018 CRP	-30.00	REF 407604	CUSTOMER	SURR FEE			
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000.00	-14,102.00	-6,776.00	-20,898.00	40.3%*	
<u>2018/03/000054</u> 03/01/2018 CRP	-132.00	REF 402309	CUSTOMER	LATE FEE			
<u>2018/03/000054</u> 03/01/2018 CRP	-110.00	REF 402311	CUSTOMER	LATE FEE			
<u>2018/03/000054</u> 03/01/2018 CRP	-88.00	REF 402491	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000092</u> 03/02/2018 CRP	-352.00	REF 402956	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000146</u> 03/05/2018 CRP	-22.00	REF 403013	CUSTOMER	17188 (17189) LATE FEE			
<u>2018/03/000146</u> 03/05/2018 CRP	-418.00	REF 403015	CUSTOMER	LATE FEE			
<u>2018/03/000146</u> 03/05/2018 CRP	-110.00	REF 403099	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000210</u> 03/06/2018 CRP	-22.00	REF 404046	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000312</u> 03/07/2018 CRP	-308.00	REF 404140	CUSTOMER	LATE FEE			
<u>2018/03/000312</u> 03/07/2018 CRP	-22.00	REF 406311	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000375</u> 03/08/2018 CRP	-330.00	REF 406327	CUSTOMER	LATE FEE			
<u>2018/03/000375</u> 03/08/2018 CRP	-22.00	REF 406329	CUSTOMER	LATE FEE			
<u>2018/03/000375</u> 03/08/2018 CRP	-110.00	REF 406455	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2018/03/000375</u> 03/08/2018 CRP	-638.00	REF 406459	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 27  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2005 DOG & KENNEL						
000 UNDEFINED						
<u>00050206 560005 PENALTIES</u>						
<u>2018/03/000412</u> 03/09/2018 CRP	-242.00 REF 406477		CUSTOMER	LATE FEE		
<u>2018/03/000412</u> 03/09/2018 CRP	-44.00 REF 406479		CUSTOMER	13936-13937		
<u>2018/03/000412</u> 03/09/2018 CRP	-66.00 REF 406573		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000492</u> 03/13/2018 CRP	-110.00 REF 406875		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000492</u> 03/13/2018 CRP	-242.00 REF 406920		CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/03/000492</u> 03/13/2018 CRP	-528.00 REF 406921		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000601</u> 03/14/2018 CRP	-22.00 REF 406956		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000643</u> 03/15/2018 CRP	-242.00 REF 407031		CUSTOMER	LATE FEE		
<u>2018/03/000643</u> 03/15/2018 CRP	-66.00 REF 407034		CUSTOMER	LATE FEE		
<u>2018/03/000643</u> 03/15/2018 CRP	-22.00 REF 407078		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000643</u> 03/15/2018 CRP	-176.00 REF 407085		CUSTOMER	LATE FEE		
<u>2018/03/000643</u> 03/15/2018 CRP	-22.00 REF 407087		CUSTOMER	LATE FEE		
<u>2018/03/000699</u> 03/16/2018 CRP	-22.00 REF 407151		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000726</u> 03/19/2018 CRP	-154.00 REF 407207		CUSTOMER	LATE FEE		
<u>2018/03/000726</u> 03/19/2018 CRP	-110.00 REF 407215		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000772</u> 03/20/2018 CRP	-44.00 REF 407327		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000772</u> 03/20/2018 CRP	-110.00 REF 407354		CUSTOMER	LATE FEE		
<u>2018/03/000772</u> 03/20/2018 CRP	-22.00 REF 407356		CUSTOMER	LATE FEE		
<u>2018/03/000772</u> 03/20/2018 CRP	-440.00 REF 407358		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000832</u> 03/21/2018 CRP	-88.00 REF 407401		CUSTOMER	LATE FEE		
<u>2018/03/000923</u> 03/22/2018 CRP	-22.00 REF 407517		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000923</u> 03/22/2018 CRP	-44.00 REF 407519		CUSTOMER	LATE FEE		
<u>2018/03/000923</u> 03/22/2018 CRP	-22.00 REF 407521		CUSTOMER	LATE FEE		
<u>2018/03/000992</u> 03/23/2018 CRP	-22.00 REF 407594		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/000992</u> 03/23/2018 CRP	-66.00 REF 407601		CUSTOMER	LATE FEE		
<u>2018/03/000992</u> 03/23/2018 CRP	-22.00 REF 407603		CUSTOMER	LATE FEE		
<u>2018/03/001062</u> 03/26/2018 CRP	-110.00 REF 407650		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u> 03/27/2018 CRP	-154.00 REF 407680		CUSTOMER	LATE FEE		
<u>2018/03/001145</u> 03/27/2018 CRP	-44.00 REF 407747		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u> 03/27/2018 CRP	-528.00 REF 407763		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001145</u> 03/27/2018 CRP	-66.00 REF 407766		CUSTOMER	LATE FEE		
<u>2018/03/001145</u> 03/27/2018 CRP	-44.00 REF 407769		CUSTOMER	LATE FEE		
<u>2018/03/001224</u> 03/28/2018 CRP	-22.00 REF 407841		ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001285</u> 03/29/2018 CRP	-22.00 REF 407916		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/03/001354</u> 03/30/2018 CRP	-132.00 REF 407966		ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
TOTAL FINES & FORFEITURES	-43,000	-43,000.00	-15,302.00	-7,301.00	-27,698.00	35.6%
80 OTHER FINANCING SOURCES						
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200.00	-2,440.17	.00	2,240.17	1220.1%



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00050280</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>		-3,000	-3,000.00	-340.00	-90.00	-2,660.00	11.3%*
<u>2018/03/000412</u>	03/09/2018	CRP	-25.00	REF 406481	CUSTOMER	MEDICAL DONATION			
<u>2018/03/000492</u>	03/13/2018	CRP	-20.00	REF 406911	CUSTOMER	DOG & KENNEL - OFS			
<u>2018/03/000643</u>	03/15/2018	CRP	-30.00	REF 407037	CUSTOMER	MEDICAL DONATION			
<u>2018/03/001145</u>	03/27/2018	CRP	-15.00	REF 407773	CUSTOMER	MEDICAL DONATION			
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>		-8,500	-8,500.00	-5,661.24	-592.00	-2,838.76	66.6%*
<u>2018/03/000054</u>	03/01/2018	CRP	-60.00	REF 402514	CUSTOMER	DOG & KENNEL - OFS			
<u>2018/03/000146</u>	03/05/2018	CRP	-100.00	REF 403020	CUSTOMER	SPAY NUETER SPONSOR			
<u>2018/03/000312</u>	03/07/2018	CRP	-12.00	REF 404142	CUSTOMER	SPAY NEUTER DONATION			
<u>2018/03/000412</u>	03/09/2018	CRP	-210.00	REF 406481	CUSTOMER	SPAY/ NEUTER DONATION			
<u>2018/03/000643</u>	03/15/2018	CRP	-100.00	REF 407037	CUSTOMER	NEUTER SPONSOR X2			
<u>2018/03/000643</u>	03/15/2018	CRP	-50.00	REF 407042	CUSTOMER	NEUTER DONATION			
<u>2018/03/001224</u>	03/28/2018	CRP	-60.00	REF 407868	CUSTOMER	SPAY NEUTER DONATION			
TOTAL OTHER FINANCING SOURCES			-11,700	-11,700.00	-8,441.41	-682.00		-3,258.59	72.1%
TOTAL UNDEFINED			-433,600	-433,600.00	-238,510.41	-19,908.50		-195,089.59	55.0%
TOTAL DOG & KENNEL			-433,600	-433,600.00	-238,510.41	-19,908.50		-195,089.59	55.0%
TOTAL REVENUES			-433,600	-433,600.00	-238,510.41	-19,908.50		-195,089.59	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 29  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204.00	-1,783,587.53	-712,307.95	-3,491,616.47	33.8%*	
<a href="#">2018/03/001062</a>	03/26/2018 CRP	-712,307.95	REF 407643	STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-357,717.81	-253,258.25	-2,142,282.19	14.3%*	
<a href="#">2018/03/001062</a>	03/26/2018 CRP	-253,258.25	REF 407644	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204.00	-2,141,305.34	-965,566.20	-5,633,898.66	27.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-31,685.29	-11,268.99	-53,314.71	37.3%*	
<a href="#">2018/03/000054</a>	03/01/2018 CRP	-94.00	REF 402490	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-1,169.00	REF 402955	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000146</a>	03/05/2018 CRP	-569.00	REF 403094	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000210</a>	03/06/2018 CRP	-648.00	REF 404031	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-642.00	REF 406307	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-1,652.00	REF 406453	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-60.00	REF 406572	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-277.00	REF 406736	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000492</a>	03/13/2018 CRP	-814.00	REF 406873	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-704.00	REF 406955	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000643</a>	03/15/2018 CRP	-115.00	REF 407076	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-259.99	REF 407148	PROGRAM REFUND	PROGRAM REFUND			





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 30  
glytddb

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/03/000726</u>	03/19/2018 CRP	-205.00	REF 407209	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/000772</u>	03/20/2018 CRP	-2,767.00	REF 407321	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/000832</u>	03/21/2018 CRP	-120.00	REF 407388	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/000923</u>	03/22/2018 CRP	-140.00	REF 407506	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/000992</u>	03/23/2018 CRP	-290.00	REF 407584	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/001062</u>	03/26/2018 CRP	-220.00	REF 407642	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/001145</u>	03/27/2018 CRP	-195.00	REF 407745	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/001224</u>	03/28/2018 CRP	-193.00	REF 407833	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/001285</u>	03/29/2018 CRP	-50.00	REF 407908	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/03/001354</u>	03/30/2018 CRP	-85.00	REF 407960	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000.00	-74,317.74	-24,823.65	-211,682.26	26.0%*
<u>2018/03/000129</u>	03/07/2018 PRJ	-12,576.87	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u>	03/21/2018 PRJ	-12,246.78	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100.00	-311,952.03	-47,180.10	-244,147.97	56.1%*
<u>2018/03/000210</u>	03/06/2018 CRP	-500.83	REF 404032	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/000210</u>	03/06/2018 CRP	-125.00	REF 404047	TERESA BENROTH	JFS - SUNDRY REVENUE		
<u>2018/03/000459</u>	03/12/2018 CRP	-12,871.14	REF 406737	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/000643</u>	03/15/2018 CRP	-301.94	REF 407077	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/000699</u>	03/16/2018 CRP	-46.00	REF 407149	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/000699</u>	03/16/2018 CRP	-1,342.00	REF 407150	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/000923</u>	03/22/2018 CRP	-8,894.29	REF 407507	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/001145</u>	03/27/2018 CRP	-92.00	REF 407746	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/03/001354</u>	03/30/2018 CRP	-23,006.90	REF 407961	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-417,955.06	-83,272.74	-509,644.94	45.1%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929.00	-247,076.20	-185,241.70	-826,852.80	23.0%*
<u>2018/03/000146</u>	03/05/2018 CRP	-59,760.78	REF 403095	TRANSFERS	TRANSFERS		
<u>2018/03/000492</u>	03/13/2018 CRP	-92,751.75	REF 406874	TRANSFERS	TRANSFERS		
<u>2018/03/001224</u>	03/28/2018 CRP	-32,729.17	REF 407834	TRANSFERS	TRANSFERS		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-1,073,929	-1,073,929.00	-247,076.20	-185,241.70	-826,852.80	23.0%
	TOTAL UNDEFINED	-9,777,233	-9,777,233.00	-2,806,336.60	-1,234,080.64	-6,970,896.40	28.7%
	TOTAL DEPT OF JOB & FAMILY SER	-9,777,233	-9,777,233.00	-2,806,336.60	-1,234,080.64	-6,970,896.40	28.7%
	TOTAL REVENUES	-9,777,233	-9,777,233.00	-2,806,336.60	-1,234,080.64	-6,970,896.40	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-480,000	-480,000.00	-95,297.78	-27,089.57		-384,702.22	19.9%*	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-27,089.57	REF 407255	ADMIN FEES		ADMINISTRATIVE FEES FEBRUARY 2			
TOTAL CHARGES FOR SERVICES	-480,000	-480,000.00	-95,297.78	-27,089.57		-384,702.22	19.9%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-231,216	-231,216.00	-75,616.53	-25,683.23		-155,599.47	32.7%*	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-25,683.23	REF 407263	CUSTOMER		MARCH, 2018 INCENTIVES			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,403,703	-2,403,702.85	-415,000.00	-90,000.00		-1,988,702.85	17.3%*	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-90,000.00	REF 407262	STATE OF OHIO		FEBRUARY, 2018 DRAW			
TOTAL INTERGOVERNMENTAL	-2,634,919	-2,634,918.85	-490,616.53	-115,683.23		-2,144,302.32	18.6%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-66,000	-66,000.00	-14,332.71	-4,181.21		-51,667.29	21.7%*	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-4,181.21	REF 407260	MEDICAL REIMB		MEDICAL REIMB			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500.00	-13.50	-4.50		-486.50	2.7%*	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-4.50	REF 407261	SPIE		SPIE			
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,000	-1,000.00	-150.00	.00		-850.00	15.0%*	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL OTHER REVENUE	-67,500	-67,500.00	-14,496.21	-4,185.71		-53,003.79	21.5%
15 GRANT							
<a href="#">20120015 580300 GRANT REVENUE</a>	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*
TOTAL GRANT	-5,000	-5,000.00	.00	.00		-5,000.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20120280 580003 OFFSET REFUNDS</a>	-500	-500.00	.00	.00		-500.00	.0%*
<a href="#">20120480 580706 P/R TRANSFER/ HOSP</a>	-85,000	-85,000.00	-18,102.85	-6,085.22		-66,897.15	21.3%*
<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-3,042.61	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-3,042.61	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
<a href="#">20120480 580999 SUNDRY REVENUE</a>	-263,000	-263,000.00	-69,321.69	.00		-193,678.31	26.4%*
TOTAL OTHER FINANCING SOURCES	-348,500	-348,500.00	-87,424.54	-6,085.22		-261,075.46	25.1%
TOTAL UNDEFINED	-3,535,919	-3,535,918.85	-687,835.06	-153,043.73		-2,848,083.79	19.5%
TOTAL CHILD SUPPORT ENFORCEMEN	-3,535,919	-3,535,918.85	-687,835.06	-153,043.73		-2,848,083.79	19.5%
TOTAL REVENUES	-3,535,919	-3,535,918.85	-687,835.06	-153,043.73		-2,848,083.79	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 34  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106 .50 TRANSFER FEE	-200	-200.00	-31.50	-10.00	-168.50	15.8%*
2018/03/000054	03/01/2018 CRP	-.50 REF	402500	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000312	03/07/2018 CRP	-1.00 REF	406323	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000375	03/08/2018 CRP	-.50 REF	406458	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000492	03/13/2018 CRP	-.50 REF	406907	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000699	03/16/2018 CRP	-.50 REF	407160	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000772	03/20/2018 CRP	-.50 REF	407329	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
2018/03/000832	03/21/2018 CRP	-.50 REF	407391	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000923	03/22/2018 CRP	-1.00 REF	407516	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/000992	03/23/2018 CRP	-1.00 REF	407598	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/001062	03/26/2018 CRP	-1.50 REF	407653	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/001145	03/27/2018 CRP	-.50 REF	407759	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/001224	03/28/2018 CRP	-.50 REF	407844	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/001285	03/29/2018 CRP	-.50 REF	407918	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/03/001354	03/30/2018 CRP	-1.00 REF	407969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
20140204	540109 RELOCATION	-100	-100.00	-20.00	-5.00	-80.00	20.0%*
2018/03/000772	03/20/2018 CRP	-5.00 REF	407329	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
20140204	540301 FEES-AUDITOR SETTLE	-1,000,000	-1,000,000.00	-647,403.95	-647,403.95	-352,596.05	64.7%*
2018/03/000198	03/06/2018 GEN	-4,421.24 REF			1ST HALF 18PAY18 MOHO		
2018/03/001210	03/28/2018 GEN	-51,509.98 REF			1ST HALF 17P18 SETTLEMENT		
2018/03/001211	03/28/2018 GEN	-591,472.73 REF			1ST HALF 17P18 SETTLEMENT		
20140204	540314 FEES-FARMUSE	-3,000	-3,000.00	-3,775.00	-900.00	775.00	125.8%
2018/03/000054	03/01/2018 CRP	-50.00 REF	402492	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000092	03/02/2018 CRP	-50.00 REF	402957	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000146	03/05/2018 CRP	-175.00 REF	403101	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000210	03/06/2018 CRP	-125.00 REF	404033	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000312	03/07/2018 CRP	-75.00 REF	406325	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000412	03/09/2018 CRP	-25.00 REF	406575	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000459	03/12/2018 CRP	-150.00 REF	406757	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000772	03/20/2018 CRP	-50.00 REF	407322	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/000992	03/23/2018 CRP	-25.00 REF	407592	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/001062	03/26/2018 CRP	-75.00 REF	407678	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/001145	03/27/2018 CRP	-25.00 REF	407760	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/001224	03/28/2018 CRP	-25.00 REF	407835	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2018/03/001285	03/29/2018 CRP	-50.00 REF	407915	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
	TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300.00	-651,230.45	-648,318.95	-352,069.55	64.9%
	TOTAL UNDEFINED	-1,003,300	-1,003,300.00	-651,230.45	-648,318.95	-352,069.55	64.9%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-651,230.45	-648,318.95	-352,069.55	64.9%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-651,230.45	-648,318.95	-352,069.55	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2015 DRETAC-5%-PROSECUTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-109,240	-109,240.00	-57,080.77	-57,080.77		-52,159.23	52.3%*
<a href="#">2018/03/001212</a> 03/28/2018 GEN	-57,080.77	REF			1ST HALF 17P18 SETTLEMENT		
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-150	-150.00	.00	.00		-150.00	.0%*
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-750	-750.00	-177.20	-177.20		-572.80	23.6%*
<a href="#">2018/03/000198</a> 03/06/2018 GEN	-177.20	REF			1ST HALF 18PAY18 MOHO		
TOTAL PROPERTY TAXES	-110,140	-110,140.00	-57,257.97	-57,257.97		-52,882.03	52.0%
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650.00	-416.00	-416.00		-234.00	64.0%*
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-185.00	REF 407264	ALLEN COUNTY CLERK O		S. HENDERSHOT BR2015 0005		
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-231.00	REF 407562	ALLEN COUNTY CLERK O		J. WASH AND PATTON		
TOTAL OTHER REVENUE	-650	-650.00	-416.00	-416.00		-234.00	64.0%
TOTAL UNDEFINED	-110,790	-110,790.00	-57,673.97	-57,673.97		-53,116.03	52.1%
TOTAL DRETAC-5%-PROSECUTOR	-110,790	-110,790.00	-57,673.97	-57,673.97		-53,116.03	52.1%
TOTAL REVENUES	-110,790	-110,790.00	-57,673.97	-57,673.97		-53,116.03	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 37  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-140,000	-140,000.00	-72,994.93	-72,994.93	-67,005.07 52.1%*
<a href="#">2018/03/001212</a>	03/28/2018	GEN	-57,080.77	REF		1ST HALF 17P18 SETTLEMENT	
<a href="#">2018/03/001216</a>	03/28/2018	GEN	-15,914.16	REF		1ST HALF 17P18 SETTLEMENT	
<a href="#">20160202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,200	-1,200.00	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-900	-900.00	-177.21	-177.21	-722.79 19.7%*
<a href="#">2018/03/000198</a>	03/06/2018	GEN	-177.21	REF		1ST HALF 18PAY18 MOHO	
<a href="#">20160202</a>	<a href="#">520005</a>	<a href="#">ACLRC-LAND BANK</a>	-200,000	-200,000.00	-114,515.95	-114,515.95	-85,484.05 57.3%*
<a href="#">2018/03/000198</a>	03/06/2018	GEN	-354.42	REF		1ST HALF 18PAY18 MOHO	
<a href="#">2018/03/001212</a>	03/28/2018	GEN	-114,161.53	REF		1ST HALF 17P18 SETTLEMENT	
TOTAL PROPERTY TAXES			-342,100	-342,100.00	-187,688.09	-187,688.09	-154,411.91 54.9%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-82,000	-82,000.00	-24,348.64	-11,937.24	-57,651.36 29.7%*
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-940.00	REF 406393	CUSTOMER	CV 2017 0447	
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-240.00	REF 406394	CUSTOMER	CV 2017 0617	
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-895.00	REF 406395	CUSTOMER	CV 2017 0446	
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-895.00	REF 406752	CUSTOMER	CV 2017 0550	
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-700.00	REF 406753	CUSTOMER	CV 2017 0617	
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-895.00	REF 406754	CUSTOMER	CV 2017 0528	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-1,118.64	REF 406913	CUSTOMER	CV 2001 0732	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-984.00	REF 406915	CUSTOMER	CV 2001 0737	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-74.13	REF 406916	CUSTOMER	CV 2003 0141	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-684.85	REF 406917	CUSTOMER	CV 2001 1129	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-2,496.00	REF 406918	CUSTOMER	CV 2001 0932	
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-453.12	REF 406919	CUSTOMER	CV 2001 0746	
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-1,561.50	REF 407557	CUSTOMER	CV 2017 0299	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	-82,000	-82,000.00	-24,348.64	-11,937.24	-57,651.36	29.7%
	TOTAL UNDEFINED	-424,100	-424,100.00	-212,036.73	-199,625.33	-212,063.27	50.0%
	TOTAL DRETAC-5%-TREASURER	-424,100	-424,100.00	-212,036.73	-199,625.33	-212,063.27	50.0%
	TOTAL REVENUES	-424,100	-424,100.00	-212,036.73	-199,625.33	-212,063.27	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-2.68	-.90	2.68	100.0%
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-.90	REF 408040	CUSTOMER	BK # 21 INT FEB 18		
	TOTAL INTEREST	0	.00	-2.68	-.90	2.68	100.0%
	TOTAL UNDEFINED	0	.00	-2.68	-.90	2.68	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-2.68	-.90	2.68	100.0%
	TOTAL REVENUES	0	.00	-2.68	-.90	2.68	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 40  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,937,218	-4,937,218.00	-2,819,934.05	-2,819,934.05	-2,117,283.95	57.1%*
<a href="#">2018/03/001209</a>	03/28/2018 GEN	-2,819,934.05	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-391,698	-391,698.00	.00	.00	-391,698.00	.0%*
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-5,016.42	-5,016.42	-4,293.58	53.9%*
<a href="#">2018/03/000193</a>	03/06/2018 GEN	-5,016.42	REF		1ST HALF 18PAY18 MOHO		
TOTAL PROPERTY TAXES		-5,338,226	-5,338,226.00	-2,824,950.47	-2,824,950.47	-2,513,275.53	52.9%
04 CHARGES FOR SERVICES							
<a href="#">00180204 543554</a>	<a href="#">SERVICE-TUITION</a>	-158,109	-158,109.00	-40,378.90	-20,889.15	-117,730.10	25.5%*
<a href="#">2018/03/000210</a>	03/06/2018 CRP	-1,075.13	REF 403164		BLUFFTON SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-731.44	REF 404146		SHAWNEE SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-6,461.75	REF 406563		LIMA SCHOOLS	ONE ON ONE AIDE/NURSE	
<a href="#">2018/03/000727</a>	03/18/2018 CRP	-1,457.77	REF 407194		BATH SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/000727</a>	03/18/2018 CRP	-1,125.06	REF 407195		DELPHOS SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-6,564.15	REF 407367		LIMA SCHOOLS	ONE ON ONE NURSE & AIDE	
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-848.94	REF 407368		BLUFFTON SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/000992</a>	03/23/2018 CRP	-772.56	REF 407558		SHAWNEE SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-921.16	REF 407895		BATH SCHOOLS	ONE ON ONE AIDE	
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-931.19	REF 407897		DELPHOS SCHOOLS	ONE ON ONE AIDE	
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>	-23,280	-23,280.00	-6,718.65	-2,465.65	-16,561.35	28.9%*
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-198.75	REF 402443		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-142.40	REF 402533		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000146</a>	03/05/2018 CRP	-135.20	REF 403021		DANA SHARDY, ET AL	CAFETERIA	
<a href="#">2018/03/000210</a>	03/06/2018 CRP	-41.70	REF 403171		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-192.70	REF 404148		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-151.65	REF 406400		DIANA WILLIAMS ETAL	CAFETERIA	
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-140.50	REF 406515		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000492</a>	03/13/2018 CRP	-76.80	REF 406802		MARIMOR SCHOOL	CAFETERIA	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-111.20	REF 406928		MARIMOR SCHOOL	CAFETERIA	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 41  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00180204 543703</u>	<u>SALES-CAFETERIA</u>						
<u>2018/03/000699</u>	03/16/2018 CRP	-144.95	REF 407105	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/000699</u>	03/16/2018 CRP	-115.25	REF 407126	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/000726</u>	03/19/2018 CRP	-134.15	REF 407196	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/000772</u>	03/20/2018 CRP	-106.65	REF 407256	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/000832</u>	03/21/2018 CRP	-131.65	REF 407372	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/000992</u>	03/23/2018 CRP	-99.40	REF 407559	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/001062</u>	03/26/2018 CRP	-20.25	REF 407625	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/001145</u>	03/27/2018 CRP	-125.70	REF 407685	DIANA LYNN WILLIAMS,	CAFETERIA		
<u>2018/03/001224</u>	03/28/2018 CRP	-120.10	REF 407795	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/001285</u>	03/29/2018 CRP	-132.15	REF 407873	MARIMOR SCHOOL	CAFETERIA		
<u>2018/03/001354</u>	03/30/2018 CRP	-144.50	REF 407945	MARIMOR SCHOOL	CAFETERIA		
<u>00180204 543891</u>	<u>OTHER ENROLLE FEES</u>	0	.00	-158.68	.00	158.68	100.0%
	TOTAL CHARGES FOR SERVICES	-181,389	-181,389.00	-47,256.23	-23,354.80	-134,132.77	26.1%
08	INTERGOVERNMENTAL						
<u>00180108 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-573,405	-573,405.00	.00	.00	-573,405.00	.0%*
<u>00180108 580314</u>	<u>DODD GRANTS/OTHER</u>	-54,660	-54,660.00	-11,871.25	-4,302.50	-42,788.75	21.7%*
<u>2018/03/000210</u>	03/06/2018 CRP	-4,302.50	REF 403162	AUDITOR OF STATE	DEAF HEARING GRANT		
<u>00180208 580311</u>	<u>DODD HOUSING ACQUI</u>	-300,000	-300,000.00	-67,500.00	.00	-232,500.00	22.5%*
<u>00180208 580319</u>	<u>SPEC ED UNITS-SCHO</u>	-600,000	-600,000.00	-108,056.52	-21,855.00	-491,943.48	18.0%*
<u>2018/03/000726</u>	03/19/2018 CRP	-21,855.00	REF 407192	AUDITOR OF STATE	DOE SCHOOL AGE		
<u>00180208 580321</u>	<u>HMG GRANTS/OTHER O</u>	0	.00	-1,185.15	-1,185.15	1,185.15	100.0%
<u>2018/03/000832</u>	03/21/2018 CRP	-1,185.15	REF 407364	UNITED WAY	PD OUT HMG FUND DEP CITIZ		
<u>00180208 580322</u>	<u>FED'L SCHOOL BREAK</u>	-5,000	-5,000.00	-912.33	-510.20	-4,087.67	18.2%*
<u>2018/03/001224</u>	03/28/2018 CRP	-510.20	REF 407786	AUDITOR OF STATE	FED BREAKFAST		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 42  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180208 580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000.00	-1,593.00	-909.85	-5,407.00	22.8%*	
<a href="#">2018/03/001224</a>	03/28/2018 CRP	-891.19	REF 407787	AUDITOR OF STATE	FED LUNCH			
<a href="#">2018/03/001224</a>	03/28/2018 CRP	-18.66	REF 407788	AUDITOR OF STATE	FED LUNCH EXTRA			
<a href="#">00180208 580324</a>	<a href="#">OTHER - MRDD</a>	-350,000	-350,000.00	-87,534.84	-79,251.15	-262,465.16	25.0%*	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-79,251.15	REF 406926	AUDITOR OF STATE	MAC FOR JULY 2017			
<a href="#">00180208 580325</a>	<a href="#">OTHER - DOE</a>	-1,000	-1,000.00	-1,000.00	-500.00	.00	100.0%	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-500.00	REF 406711	AUG CO ED SERVICE	INTERVENER PROJECT			
<a href="#">00180208 580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-369,695	-369,695.00	-99,154.07	.00	-270,540.93	26.8%*	
<a href="#">00180208 580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-276,846	-276,846.00	-47,420.89	.00	-229,425.11	17.1%*	
<a href="#">00180208 580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,348,472	-1,348,472.00	-218,150.61	-145,204.33	-1,130,321.39	16.2%*	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-62,396.12	REF 402510	AUDITOR OF STATE	MEDICAID			
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-82,808.21	REF 407939	AUDITOR OF STATE	MEDICAID			
<a href="#">00180208 580623</a>	<a href="#">TITLE XX</a>	-67,169	-67,169.00	-12,100.00	.00	-55,069.00	18.0%*	
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247.00	-656,478.66	-253,718.18	-3,296,768.34	16.6%	
11 OTHER REVENUE								
<a href="#">00180211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-158,837	-158,837.00	-34,834.84	-8,670.00	-124,002.16	21.9%*	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-2,670.00	REF 406710	MARIMOR INDUSTRIES	EQUIP, SERVERS, IT ASSIST			
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-6,000.00	REF 407366	ALLEN CO COMMISSIONE	MOA WITH MII			
TOTAL OTHER REVENUE		-158,837	-158,837.00	-34,834.84	-8,670.00	-124,002.16	21.9%	
80 OTHER FINANCING SOURCES								
<a href="#">00180480 580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-59,800	-59,800.00	-13,486.81	-3,858.23	-46,313.19	22.6%*	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-1,917.76	REF 406709	MARIMOR INDUSTRIES	PERS W/H MII			



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 43  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00180480</a>	<a href="#">580010 PERS/CARRY OVER ST</a>						
	<a href="#">2018/03/001285</a> 03/29/2018 CRP	-1,940.47	REF 407865	MARIMOR INDUSTRIES	PERS W/H		
<a href="#">00180480</a>	<a href="#">580707 P/R TRANSFER OPTIO</a>	-23,700	-23,700.00	-5,441.78	-1,821.74	-18,258.22	23.0%*
	<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-913.80	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
	<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-907.94	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580711 P/R TRANSFER OPTIO</a>	-6,400	-6,400.00	-1,593.10	-566.70	-4,806.90	24.9%*
	<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-283.45	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
	<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-283.25	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712 P/R TRANS - HSA HO</a>	-211,079	-211,079.00	-49,534.58	-16,509.94	-161,544.42	23.5%*
	<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-8,256.16	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
	<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-8,253.78	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888 REFUNDS</a>	-296,022	-296,022.00	-395,587.86	-393,323.95	99,565.86	133.6%
	<a href="#">2018/03/000210</a> 03/06/2018 CRP	-2,370.00	REF 403163	MEDICAL MUTUAL	WELLNESS GRANT		
	<a href="#">2018/03/001224</a> 03/28/2018 CRP	-390,883.95	REF 407784	AUDITOR OF STATE	FY16 WAIVER RECONCIL		
	<a href="#">2018/03/001354</a> 03/30/2018 CRP	-70.00	REF 407941	KATHY CARDER	REIMB DOT PHYSICAL		
<a href="#">00180480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-50,000	-50,000.00	-23,423.17	-9,254.55	-26,576.83	46.8%*
	<a href="#">2018/03/000375</a> 03/08/2018 CRP	-35.00	REF 406347	SANDRA COLLINS	BCI&I		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-30.00	REF 406930	I H S	BCI&I		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-60.00	REF 406931	OTTAWA VALLEY	BCI&I		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-15.20	REF 406932	EI SERV COORDINATION	STAFF CAR		
	<a href="#">2018/03/000727</a> 03/18/2018 CRP	-3,884.78	REF 407193	AUG CO BD OF DD	EI SERV MGMT		
	<a href="#">2018/03/000832</a> 03/21/2018 CRP	-3,380.51	REF 407310	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING		
	<a href="#">2018/03/001224</a> 03/28/2018 CRP	-362.50	REF 407783	HARDIN CO BOARD OF D	BEH SUPPORT SERVICES		
	<a href="#">2018/03/001285</a> 03/29/2018 CRP	-40.00	REF 407866	EI SERVICE COORDINAT	REIMB STAFF CAR		
	<a href="#">2018/03/001354</a> 03/30/2018 CRP	-1,089.31	REF 407898	ALLEN CO CHILDREN'S	1/2 LOCAL MATCH NH		
	<a href="#">2018/03/001354</a> 03/30/2018 CRP	-357.25	REF 407900	FCFC	INTERSYSTEMS		
	TOTAL OTHER FINANCING SOURCES	-647,001	-647,001.00	-489,067.30	-425,335.11	-157,933.70	75.6%
91	TRANSFERS IN						
<a href="#">00180491</a>	<a href="#">590901 TRANSFER IN</a>	-3,809	-3,809.00	.00	.00	-3,809.00	.0%*



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-3,809	-3,809.00	.00	.00	-3,809.00	.0%
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
	TOTAL ADVANCES IN	-9,586	-9,586.00	.00	.00	-9,586.00	.0%
	TOTAL UNDEFINED	-10,292,095	-10,292,095.00	-4,052,587.50	-3,536,028.56	-6,239,507.50	39.4%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095.00	-4,052,587.50	-3,536,028.56	-6,239,507.50	39.4%
	TOTAL REVENUES	-10,292,095	-10,292,095.00	-4,052,587.50	-3,536,028.56	-6,239,507.50	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 45  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-1,955,381	-1,955,381.00	-1,160,135.08	-1,160,135.08	-795,245.92	59.3%*
	<a href="#">2018/03/001209</a> 03/28/2018 GEN	-1,160,135.08	REF		1ST HALF 17P18 SETTLEMENT		
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-475,000	-475,000.00	.00	.00	-475,000.00	.0%*
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000.00	-2,146.46	-2,146.46	-2,853.54	42.9%*
	<a href="#">2018/03/000196</a> 03/06/2018 GEN	-2,146.46	REF		1ST HALF 18PAY18 MOHO		
	TOTAL PROPERTY TAXES	-2,435,381	-2,435,381.00	-1,162,281.54	-1,162,281.54	-1,273,099.46	47.7%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-8,500	-8,500.00	-1,949.74	-181.04	-6,550.26	22.9%*
	<a href="#">2018/03/000146</a> 03/05/2018 CRP	-6.80	REF 403027	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	<a href="#">2018/03/000146</a> 03/05/2018 CRP	-4.00	REF 403028	ALLEN CO CSEA	CHILD SUPPORT 7008311958		
	<a href="#">2018/03/000146</a> 03/05/2018 CRP	-6.10	REF 403032	ALLEN CO CSEA	CHILD SUPPORT 7073282266		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-4.00	REF 406695	ALLEN CO CSEA	CHILD SUPPORT 7008311958		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-15.00	REF 406696	ALLEN CO CSEA	CHILD SUPPORT 7006312586		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-32.84	REF 406697	ALLEN CO CSEA	CHILD SUPPORT 7046941964		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-5.00	REF 406698	ALLEN CO CSEA	CHILD SUPPORT 336780513		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-6.80	REF 406699	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-.53	REF 406700	HARDING CO CSEA	CHILD SUPPORT 7094855744		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-.50	REF 406701	MERCER CO CSEA	CHILD SUPPORT 7055364611		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-2.88	REF 406702	VAN WERT CO CSEA	CHILD SUPPORT 70714577829		
	<a href="#">2018/03/000459</a> 03/12/2018 CRP	-2.88	REF 406703	VAN WERT CO CSEA	CHILD SUPPORT 7071458348		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-4.00	REF 406935	ALLEN CO CSEA	CHILD SUPPORT 7008311958		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-6.80	REF 406936	ALLEN CO CSEA	CHILD SUPPORT 700708966		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-25.00	REF 406937	ALLEN CO CSEA	CHILD SUPPORT 7007736288		
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-5.00	REF 406938	ALLEN CO CSEA	CHILD SUPPORT 7023892560		
	<a href="#">2018/03/000832</a> 03/21/2018 CRP	-5.88	REF 407378	ALLEN CO CSEA	CHILD SUPPORT 7057837028		
	<a href="#">2018/03/000832</a> 03/21/2018 CRP	-5.88	REF 407379	ALLEN CO. CSEA	CHILD SUPPORT 7057835808		
	<a href="#">2018/03/000832</a> 03/21/2018 CRP	-4.00	REF 407380	ALLEN CO CSEA	CHILD SUPPORT 7008311958		
	<a href="#">2018/03/000832</a> 03/21/2018 CRP	-6.80	REF 407381	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	<a href="#">2018/03/001062</a> 03/26/2018 CRP	-7.29	REF 407627	ALLEN CO CSEA	CHILD SUPPORT 7073282266		
	<a href="#">2018/03/001062</a> 03/26/2018 CRP	-5.88	REF 407628	ALLEN CO CSEA	CHILD SUPPORT 7057837028		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 46  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>00190004 542550 BOARD &amp; CARE-PRIVA</u>								
<u>2018/03/001062</u> 03/26/2018 CRP	-5.88	REF 407629	ALLEN CO CSEA	CHILD SUPPORT	7057835808			
<u>2018/03/001062</u> 03/26/2018 CRP	-.50	REF 407630	MERCER CO CSEA	CHILD SUPPORT	7055364611			
<u>2018/03/001224</u> 03/28/2018 CRP	-6.80	REF 407823	ALLEN CO CSEA	CHILD SUPPORT	7005708966			
<u>2018/03/001224</u> 03/28/2018 CRP	-4.00	REF 407824	ALLEN CO. CSEA	CHILD SUPPORT	7008311958			
<u>00190004 542552 BOARD &amp; CARE-SOCIA</u>	-35,000	-35,000.00	-15,457.37	-3,945.00		-19,542.63	44.2%*	
<u>2018/03/000146</u> 03/05/2018 CRP	-707.00	REF 403029	US TREASURY	SS 01/2018	10043032			
<u>2018/03/000146</u> 03/05/2018 CRP	-750.00	REF 403030	US TREASURY	SSI 03/2018	10230480			
<u>2018/03/000146</u> 03/05/2018 CRP	-500.00	REF 403031	US TREASURY	SSI 03/2018	8080443			
<u>2018/03/000459</u> 03/12/2018 CRP	-541.00	REF 406704	US TREASURY	SS 02/2018	4866053			
<u>2018/03/000459</u> 03/12/2018 CRP	-600.00	REF 406705	US TREASURY	SS 02/2018	9988574			
<u>2018/03/000459</u> 03/12/2018 CRP	-124.00	REF 406706	US TREASURY	SS 02/2018	8229000			
<u>2018/03/000459</u> 03/12/2018 CRP	-124.00	REF 406707	US TREASURY	SS 02/2018	403356673869			
<u>2018/03/000459</u> 03/12/2018 CRP	-331.00	REF 406708	US TREASURY	SS 02/2018	4321426			
<u>2018/03/001062</u> 03/26/2018 CRP	-268.00	REF 407626	US TREASURY	SS 02/2018	2295391			
<u>00190004 543590 CONTRACTS-SERVICES</u>	-94,500	-94,500.00	.00	.00		-94,500.00	.0%*	
TOTAL CHARGES FOR SERVICES	-138,000	-138,000.00	-17,407.11	-4,126.04		-120,592.89	12.6%	
08 INTERGOVERNMENTAL								
<u>00190008 580362 FAMILY REUNIFICATI</u>	-62,160	-62,160.00	-12,621.25	.00		-49,538.75	20.3%*	
<u>00190008 580363 TITLE IV-B ALLOCAT</u>	-135,000	-135,000.00	-92,788.29	.00		-42,211.71	68.7%*	
<u>00190008 580364 CHAFFEE FEDERAL AL</u>	-44,500	-44,500.00	-15,855.15	.00		-28,644.85	35.6%*	
<u>00190008 580365 FAMILY PRESERVATIO</u>	-85,840	-85,840.00	-20,421.77	.00		-65,418.23	23.8%*	
<u>00190008 580366 BOARD &amp; CARE-TITLE</u>	-457,500	-457,500.00	-50,774.51	-17,584.08		-406,725.49	11.1%*	
<u>2018/03/000601</u> 03/14/2018 CRP	-17,584.08	REF 406934	ODJFS	IVE FC REIMB.				



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-492,000	-492,000.00	-82,777.39	-30,813.72	-409,222.61	16.8%*	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-30,813.72	REF 406934	ODJFS	IVE NETWORK / RESIDENTIAL REIM			
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,400,000	-1,400,000.00	.00	.00	-1,400,000.00	.0%*	
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-15,000	-15,000.00	-1,848.80	.00	-13,151.20	12.3%*	
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-35,000	-35,000.00	-7,720.40	.00	-27,279.60	22.1%*	
<a href="#">00190008</a>	<a href="#">580620</a> TANF CONTRACT	-600,000	-600,000.00	-345,814.64	.00	-254,185.36	57.6%*	
<a href="#">00190008</a>	<a href="#">580701</a> SCPA ALLOCATION	-645,363	-645,363.00	-161,340.75	.00	-484,022.25	25.0%*	
<a href="#">00190008</a>	<a href="#">580703</a> PASSS SUBSIDY	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-4,012,363	-4,012,363.00	-791,962.95	-48,397.80	-3,220,400.05	19.7%	
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013</a> REIMBURSEMENTS-STA	-35,000	-35,000.00	-10,353.00	-2,080.00	-24,647.00	29.6%*	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-2,080.00	REF 406934	ODJFS	FP TRAINING REIMB.			
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-150,000	-150,000.00	-57,256.59	-14,553.37	-92,743.41	38.2%*	
<a href="#">2018/03/000146</a>	03/05/2018 CRP	-3,302.96	REF 403026	MENTAL HEALTH & RECO	PMT REIMB MC			
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-11,250.00	REF 407382	ALLEN CO JUV CT	COMMUNITY ADVOCATE SUPP			
<a href="#">2018/03/001224</a>	03/28/2018 CRP	-.41	REF 407825	WALMART	REFUND OF OVERCHARGE			
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-88,000	-88,000.00	-17,500.00	.00	-70,500.00	19.9%*	
TOTAL OTHER FINANCING SOURCES		-273,000	-273,000.00	-85,109.59	-16,633.37	-187,890.41	31.2%	
TOTAL UNDEFINED		-6,858,744	-6,858,744.00	-2,056,761.19	-1,231,438.75	-4,801,982.81	30.0%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744.00	-2,056,761.19	-1,231,438.75	-4,801,982.81	30.0%
	TOTAL REVENUES	-6,858,744	-6,858,744.00	-2,056,761.19	-1,231,438.75	-4,801,982.81	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300 FEES</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000.00	.00	.00	-6,000.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	0	-182,000.00	-66,115.58	-19,795.41	-115,884.42	36.3%*
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-222.00	REF 402971	JUVENILE COURT	JUV CRT MONTHLY FINES		
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-893.00	REF 404325	CUSTOMER	ALLEN CO CLERK OF COURTS		
<a href="#">2018/03/000412</a>	03/09/2018	CRP	-18,680.41	REF 406579	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL INTERGOVERNMENTAL			0	-182,000.00	-66,115.58	-19,795.41	-115,884.42	36.3%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-182,000	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-182,000	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			-182,000	-182,000.00	-66,115.58	-19,795.41	-115,884.42	36.3%
TOTAL LAW LIBRARY RESOURCE FU			-182,000	-182,000.00	-66,115.58	-19,795.41	-115,884.42	36.3%
TOTAL REVENUES			-182,000	-182,000.00	-66,115.58	-19,795.41	-115,884.42	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211</a> GRANTS - FEDERAL	-37,566	-37,566.40	-23,925.00	.00	-13,641.40	63.7%*
TOTAL INTERGOVERNMENTAL		-37,566	-37,566.40	-23,925.00	.00	-13,641.40	63.7%
TOTAL UNDEFINED		-37,566	-37,566.40	-23,925.00	.00	-13,641.40	63.7%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566.40	-23,925.00	.00	-13,641.40	63.7%
TOTAL REVENUES		-37,566	-37,566.40	-23,925.00	.00	-13,641.40	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-15,448	-15,448.00	-11,861.07	.00	-3,586.93	76.8%*	
TOTAL GRANT	-15,448	-15,448.00	-11,861.07	.00	-3,586.93	76.8%	
TOTAL UNDEFINED	-15,448	-15,448.00	-11,861.07	.00	-3,586.93	76.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448.00	-11,861.07	.00	-3,586.93	76.8%	
TOTAL REVENUES	-15,448	-15,448.00	-11,861.07	.00	-3,586.93		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500.00	-106,696.23	-8,000.00	-1,275,803.77	7.7%*
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-8,000.00	REF 407909	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500.00	-106,696.23	-8,000.00	-1,275,803.77	7.7%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000.00	-61,706.42	-61,706.42	16,706.42	137.1%
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-61,706.42	REF 407910	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500.00	-1,049.88	.00	-1,450.12	42.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500.00	-62,756.30	-61,706.42	-4,743.70	93.0%
TOTAL UNDEFINED			-1,450,000	-1,450,000.00	-169,452.53	-69,706.42	-1,280,547.47	11.7%
TOTAL WIA			-1,450,000	-1,450,000.00	-169,452.53	-69,706.42	-1,280,547.47	11.7%
TOTAL REVENUES			-1,450,000	-1,450,000.00	-169,452.53	-69,706.42	-1,280,547.47	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 54  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-53,595	-53,595.00	-13,398.78	.00	-40,196.22	25.0%*
TOTAL INTERGOVERNMENTAL		-53,595	-53,595.00	-13,398.78	.00	-40,196.22	25.0%
11 OTHER REVENUE							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	.00	.00	-500.00	.0%
92 ADVANCES IN							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295.00	-13,398.78	.00	-60,896.22	18.0%



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SE	-74,295	-74,295.00	-13,398.78	.00	-60,896.22	18.0%
	TOTAL REVENUES	-74,295	-74,295.00	-13,398.78	.00	-60,896.22	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 56  
glytbdud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	<a href="#">20910204 540399 FEES - SUNDRY</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
	<a href="#">20910308 580262 EMPG 18</a>	-80,000	-80,000.00	-19,902.68	.00	-60,097.32	24.9%*	
	<a href="#">20910308 580288 LEPC 18</a>	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-39,902.68	.00	-60,097.32	39.9%	
91 TRANSFERS IN								
	<a href="#">20910491 590901 TRANSFER IN</a>	-80,824	-80,823.99	.00	.00	-80,823.99	.0%*	
	TOTAL TRANSFERS IN	-80,824	-80,823.99	.00	.00	-80,823.99	.0%	
	TOTAL UNDEFINED	-183,824	-183,823.99	-39,902.68	.00	-143,921.31	21.7%	
	TOTAL ALLEN CO EMERGENCY MGT A	-183,824	-183,823.99	-39,902.68	.00	-143,921.31	21.7%	
	TOTAL REVENUES	-183,824	-183,823.99	-39,902.68	.00	-143,921.31		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 57  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	.00	-480.80	-158.02	480.80 100.0%
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-15.05 REF 406323	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000375</a>	03/08/2018	CRP	-6.12 REF 406458	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-4.38 REF 406907	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-8.75 REF 407160	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000772</a>	03/20/2018	CRP	-1.75 REF 407329	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-7.70 REF 407391	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-78.75 REF 407516	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/000992</a>	03/23/2018	CRP	-11.37 REF 407598	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001062</a>	03/26/2018	CRP	-8.75 REF 407653	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001145</a>	03/27/2018	CRP	-1.75 REF 407759	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-2.27 REF 407844	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-9.63 REF 407918	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-1.75 REF 407969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000.00	-114,326.15	-42,275.94	-245,673.85 31.8%*
<a href="#">2018/03/000054</a>	03/01/2018	CRP	-1,390.90 REF 402499	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-1,091.12 REF 402958	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000146</a>	03/05/2018	CRP	-3,261.65 REF 403109	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000210</a>	03/06/2018	CRP	-711.90 REF 404049	allen co auditors	REAL ESTATE		
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-2,607.85 REF 406320	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000375</a>	03/08/2018	CRP	-1,372.87 REF 406457	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000412</a>	03/09/2018	CRP	-989.62 REF 406588	ALLEN CO AUDITORS	REAL ESTATE		
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-1,120.00 REF 406741	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-1,559.78 REF 406903	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000601</a>	03/14/2018	CRP	-7,597.62 REF 406958	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000643</a>	03/15/2018	CRP	-1,003.80 REF 407082	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-848.40 REF 407158	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000726</a>	03/19/2018	CRP	-4,902.10 REF 407224	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000772</a>	03/20/2018	CRP	-1,969.62 REF 407326	allen county auditor	REAL ESTATE		
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-1,084.65 REF 407390	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-641.90 REF 407511	allen co auditor	REAL ESTATE		
<a href="#">2018/03/000992</a>	03/23/2018	CRP	-1,952.12 REF 407596	allen co auditor	REAL ESTATE		
<a href="#">2018/03/001062</a>	03/26/2018	CRP	-2,014.60 REF 407651	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001145</a>	03/27/2018	CRP	-2,210.95 REF 407762	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-806.22 REF 407836	allen co auditor	REAL ESTATE		
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-679.35 REF 407917	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-2,458.92 REF 407968	allen co auditor	REAL ESTATE		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-200,000	-360,000.00	-114,806.95	-42,433.96	-245,193.05	31.9%
	TOTAL UNDEFINED	-200,000	-360,000.00	-114,806.95	-42,433.96	-245,193.05	31.9%
	TOTAL GIS GENERAL FUND	-200,000	-360,000.00	-114,806.95	-42,433.96	-245,193.05	31.9%
	TOTAL REVENUES	-200,000	-360,000.00	-114,806.95	-42,433.96	-245,193.05	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250.00	.00	.00	-6,250.00 .0%*	
TOTAL INTERGOVERNMENTAL		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL UNDEFINED		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAY		-6,250	-6,250.00	.00	.00	-6,250.00	.0%	
TOTAL REVENUES		-6,250	-6,250.00	.00	.00	-6,250.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20960204</a>	<a href="#">540300 FEES</a>	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	.00	-56,061.22	.00	56,061.22	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-56,061.22	.00	56,061.22	100.0%
TOTAL UNDEFINED		-235,000	-235,000.00	-56,061.22	.00	-178,938.78	23.9%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-56,061.22	.00	-178,938.78	23.9%
TOTAL REVENUES		-235,000	-235,000.00	-56,061.22	.00	-178,938.78	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204 546009 REIMB-DITCH</a>	-968,000	-968,000.00	.00	.00		-968,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-968,000	-968,000.00	.00	.00		-968,000.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001 SALE OF CAPITAL AS</a>	0	.00	-3,293.51	.00		3,293.51	100.0%
<a href="#">20990480 580999 SUNDRY REVENUE</a>	0	.00	-955.52	-955.52		955.52	100.0%
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-665.64	REF 406726	ALLEN COUNTY AUDITOR		CODY NICKLES #1316	REIMBURSEME	
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-289.88	REF 406730	ALLEN COUNTY AUDITOR		CODY NICKLES #1316	REIMBURSEME	
TOTAL OTHER FINANCING SOURCES	0	.00	-4,249.03	-955.52		4,249.03	100.0%
TOTAL UNDEFINED	-968,000	-968,000.00	-4,249.03	-955.52		-963,750.97	.4%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000.00	-4,249.03	-955.52		-963,750.97	.4%
TOTAL REVENUES	-968,000	-968,000.00	-4,249.03	-955.52		-963,750.97	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2100 BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207 570001 SPECIAL ASSESSMENT</a>	-2,696	-2,696.01	-211.75	-211.75	-2,484.26	7.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-211.75 REF				1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,696	-2,696.01	-211.75	-211.75	-2,484.26	7.9%	
TOTAL UNDEFINED	-2,696	-2,696.01	-211.75	-211.75	-2,484.26	7.9%	
TOTAL BOYER GROUP 1100	-2,696	-2,696.01	-211.75	-211.75	-2,484.26	7.9%	
TOTAL REVENUES	-2,696	-2,696.01	-211.75	-211.75	-2,484.26		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2105 PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-2,676	-2,676.16	-1,388.95	-1,388.95	-1,287.21	51.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,388.95	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,676	-2,676.16	-1,388.95	-1,388.95	-1,287.21	51.9%	
TOTAL UNDEFINED	-2,676	-2,676.16	-1,388.95	-1,388.95	-1,287.21	51.9%	
TOTAL PERRY MITCHELL	-2,676	-2,676.16	-1,388.95	-1,388.95	-1,287.21	51.9%	
TOTAL REVENUES	-2,676	-2,676.16	-1,388.95	-1,388.95	-1,287.21		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-8,234	-8,234.00	-2,633.93	-2,633.93	-5,600.07	32.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,633.93	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234.00	-2,633.93	-2,633.93	-5,600.07	32.0%	
TOTAL UNDEFINED	-8,234	-8,234.00	-2,633.93	-2,633.93	-5,600.07	32.0%	
TOTAL EVERSELE 1106	-8,234	-8,234.00	-2,633.93	-2,633.93	-5,600.07	32.0%	
TOTAL REVENUES	-8,234	-8,234.00	-2,633.93	-2,633.93	-5,600.07		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2107 CULLEN 1107							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-3,917	-3,917.00	-580.87	-580.87	-3,336.13	14.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-580.87	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,917	-3,917.00	-580.87	-580.87	-3,336.13	14.8%	
TOTAL UNDEFINED	-3,917	-3,917.00	-580.87	-580.87	-3,336.13	14.8%	
TOTAL CULLEN 1107	-3,917	-3,917.00	-580.87	-580.87	-3,336.13	14.8%	
TOTAL REVENUES	-3,917	-3,917.00	-580.87	-580.87	-3,336.13		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2110 WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207 570001 SPECIAL ASSESSMENT</a>	-13,329	-13,329.00	-1,650.98	-1,650.98	-11,678.02	12.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,650.98	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-13,329	-13,329.00	-1,650.98	-1,650.98	-11,678.02	12.4%	
TOTAL UNDEFINED	-13,329	-13,329.00	-1,650.98	-1,650.98	-11,678.02	12.4%	
TOTAL WILLIAMS 1110	-13,329	-13,329.00	-1,650.98	-1,650.98	-11,678.02	12.4%	
TOTAL REVENUES	-13,329	-13,329.00	-1,650.98	-1,650.98	-11,678.02		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2112 MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-5,679	-5,679.00	-3,620.03	-3,620.03	-2,058.97	63.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,620.03	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,679	-5,679.00	-3,620.03	-3,620.03	-2,058.97	63.7%	
TOTAL UNDEFINED	-5,679	-5,679.00	-3,620.03	-3,620.03	-2,058.97	63.7%	
TOTAL MECHLING 1112	-5,679	-5,679.00	-3,620.03	-3,620.03	-2,058.97	63.7%	
TOTAL REVENUES	-5,679	-5,679.00	-3,620.03	-3,620.03	-2,058.97		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2113 ZIMMERMAN 1113							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-3,380	-3,380.00	-2,432.12	-2,432.12	-947.88	72.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,432.12	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,380	-3,380.00	-2,432.12	-2,432.12	-947.88	72.0%	
TOTAL UNDEFINED	-3,380	-3,380.00	-2,432.12	-2,432.12	-947.88	72.0%	
TOTAL ZIMMERMAN 1113	-3,380	-3,380.00	-2,432.12	-2,432.12	-947.88	72.0%	
TOTAL REVENUES	-3,380	-3,380.00	-2,432.12	-2,432.12	-947.88		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2114 SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001 SPECIAL ASSESSMENT</a>	-8,040	-8,040.00	-4,202.06	-4,202.06	-3,837.94	52.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,202.06	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-8,040	-8,040.00	-4,202.06	-4,202.06	-3,837.94	52.3%	
TOTAL UNDEFINED	-8,040	-8,040.00	-4,202.06	-4,202.06	-3,837.94	52.3%	
TOTAL SPENCER TWP TR 1114	-8,040	-8,040.00	-4,202.06	-4,202.06	-3,837.94	52.3%	
TOTAL REVENUES	-8,040	-8,040.00	-4,202.06	-4,202.06	-3,837.94		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2115 WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-415	-415.00	-18.06	-18.06	-396.94	4.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-18.06 REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-415	-415.00	-18.06	-18.06	-396.94	4.4%	
TOTAL UNDEFINED	-415	-415.00	-18.06	-18.06	-396.94	4.4%	
TOTAL WM P ROHRER 1115	-415	-415.00	-18.06	-18.06	-396.94	4.4%	
TOTAL REVENUES	-415	-415.00	-18.06	-18.06	-396.94		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2116 C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,460	-3,460.00	-620.03	-620.03	-2,839.97	17.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-620.03	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,460	-3,460.00	-620.03	-620.03	-2,839.97	17.9%	
TOTAL UNDEFINED	-3,460	-3,460.00	-620.03	-620.03	-2,839.97	17.9%	
TOTAL C METZGER 1116	-3,460	-3,460.00	-620.03	-620.03	-2,839.97	17.9%	
TOTAL REVENUES	-3,460	-3,460.00	-620.03	-620.03	-2,839.97		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,282	-21,282.00	-10,848.10	-10,848.10	-10,433.90	51.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-10,848.10	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282.00	-10,848.10	-10,848.10	-10,433.90	51.0%
TOTAL UNDEFINED		-21,282	-21,282.00	-10,848.10	-10,848.10	-10,433.90	51.0%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282.00	-10,848.10	-10,848.10	-10,433.90	51.0%
TOTAL REVENUES		-21,282	-21,282.00	-10,848.10	-10,848.10	-10,433.90	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2118 WIREMAN-MYERS-ETAL 1118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-4,164	-4,164.00	-1,065.29	-1,065.29	-3,098.71	25.6%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-1,065.29	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,164	-4,164.00	-1,065.29	-1,065.29	-3,098.71	25.6%	
TOTAL UNDEFINED	-4,164	-4,164.00	-1,065.29	-1,065.29	-3,098.71	25.6%	
TOTAL WIREMAN-MYERS-ETAL 1118	-4,164	-4,164.00	-1,065.29	-1,065.29	-3,098.71	25.6%	
TOTAL REVENUES	-4,164	-4,164.00	-1,065.29	-1,065.29	-3,098.71		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2119 R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-9,931	-9,931.00	-4,690.88	-4,690.88		-5,240.12	47.2%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,690.88	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-9,931	-9,931.00	-4,690.88	-4,690.88		-5,240.12	47.2%
TOTAL UNDEFINED	-9,931	-9,931.00	-4,690.88	-4,690.88		-5,240.12	47.2%
TOTAL R E METZGER 1119	-9,931	-9,931.00	-4,690.88	-4,690.88		-5,240.12	47.2%
TOTAL REVENUES	-9,931	-9,931.00	-4,690.88	-4,690.88		-5,240.12	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,831	-18,831.00	-4,204.24	-4,204.24	-14,626.76	22.3%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-4,204.24	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831.00	-4,204.24	-4,204.24	-14,626.76	22.3%
TOTAL UNDEFINED		-18,831	-18,831.00	-4,204.24	-4,204.24	-14,626.76	22.3%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831.00	-4,204.24	-4,204.24	-14,626.76	22.3%
TOTAL REVENUES		-18,831	-18,831.00	-4,204.24	-4,204.24	-14,626.76	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,024	-7,024.00	-3,283.30	-3,283.30	-3,740.70	46.7%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-3,283.30	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024.00	-3,283.30	-3,283.30	-3,740.70	46.7%
TOTAL UNDEFINED		-7,024	-7,024.00	-3,283.30	-3,283.30	-3,740.70	46.7%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024.00	-3,283.30	-3,283.30	-3,740.70	46.7%
TOTAL REVENUES		-7,024	-7,024.00	-3,283.30	-3,283.30	-3,740.70	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2122 SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-13,954	-13,954.00	-6,182.73	-6,182.73		-7,771.27	44.3%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-6,182.73	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-13,954	-13,954.00	-6,182.73	-6,182.73		-7,771.27	44.3%
TOTAL UNDEFINED	-13,954	-13,954.00	-6,182.73	-6,182.73		-7,771.27	44.3%
TOTAL SCHMERSAL 1122	-13,954	-13,954.00	-6,182.73	-6,182.73		-7,771.27	44.3%
TOTAL REVENUES	-13,954	-13,954.00	-6,182.73	-6,182.73		-7,771.27	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-7,172	-7,172.00	-2,847.98	-2,847.98	-4,324.02	39.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,847.98	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,172	-7,172.00	-2,847.98	-2,847.98	-4,324.02	39.7%	
TOTAL UNDEFINED	-7,172	-7,172.00	-2,847.98	-2,847.98	-4,324.02	39.7%	
TOTAL KECK 1123	-7,172	-7,172.00	-2,847.98	-2,847.98	-4,324.02	39.7%	
TOTAL REVENUES	-7,172	-7,172.00	-2,847.98	-2,847.98	-4,324.02		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2125 AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207 570001 SPECIAL ASSESSMENT</a>	-39,657	-39,657.00	-18,629.56	-18,629.56	-21,027.44	47.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-18,629.56	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-39,657	-39,657.00	-18,629.56	-18,629.56	-21,027.44	47.0%	
TOTAL UNDEFINED	-39,657	-39,657.00	-18,629.56	-18,629.56	-21,027.44	47.0%	
TOTAL AUGLAIZE TWP 1125	-39,657	-39,657.00	-18,629.56	-18,629.56	-21,027.44	47.0%	
TOTAL REVENUES	-39,657	-39,657.00	-18,629.56	-18,629.56	-21,027.44		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2128 JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207 570001 SPECIAL ASSESSMENT</a>	-2,594	-2,594.00	-969.63	-969.63		-1,624.37	37.4%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-969.63	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,594	-2,594.00	-969.63	-969.63		-1,624.37	37.4%
TOTAL UNDEFINED	-2,594	-2,594.00	-969.63	-969.63		-1,624.37	37.4%
TOTAL JERID RAY ETAL 1128	-2,594	-2,594.00	-969.63	-969.63		-1,624.37	37.4%
TOTAL REVENUES	-2,594	-2,594.00	-969.63	-969.63		-1,624.37	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2130 AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207 570001 SPECIAL ASSESSMENT</a>	-15,709	-15,709.00	-2,701.32	-2,701.32	-13,007.68	17.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,701.32	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-15,709	-15,709.00	-2,701.32	-2,701.32	-13,007.68	17.2%	
TOTAL UNDEFINED	-15,709	-15,709.00	-2,701.32	-2,701.32	-13,007.68	17.2%	
TOTAL AMERICAN TWP TR 1130	-15,709	-15,709.00	-2,701.32	-2,701.32	-13,007.68	17.2%	
TOTAL REVENUES	-15,709	-15,709.00	-2,701.32	-2,701.32	-13,007.68		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2131 FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207 570001 SPECIAL ASSESSMENT</a>	-4,391	-4,391.00	-816.06	-816.06	-3,574.94	18.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-816.06	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,391	-4,391.00	-816.06	-816.06	-3,574.94	18.6%	
TOTAL UNDEFINED	-4,391	-4,391.00	-816.06	-816.06	-3,574.94	18.6%	
TOTAL FRICKE GROUP 1131	-4,391	-4,391.00	-816.06	-816.06	-3,574.94	18.6%	
TOTAL REVENUES	-4,391	-4,391.00	-816.06	-816.06	-3,574.94		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,873	-19,873.00	-2,031.15	-2,031.15	-17,841.85	10.2%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,031.15	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873.00	-2,031.15	-2,031.15	-17,841.85	10.2%
TOTAL UNDEFINED		-19,873	-19,873.00	-2,031.15	-2,031.15	-17,841.85	10.2%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873.00	-2,031.15	-2,031.15	-17,841.85	10.2%
TOTAL REVENUES		-19,873	-19,873.00	-2,031.15	-2,031.15	-17,841.85	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21340207 570001 SPECIAL ASSESSMENT</u>	-3,155	-3,155.00	-1,211.47	-1,211.47	-1,943.53	38.4%*	
<u>2018/03/001249 03/29/2018 GEN</u>	-1,211.47 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,155	-3,155.00	-1,211.47	-1,211.47	-1,943.53	38.4%	
TOTAL UNDEFINED	-3,155	-3,155.00	-1,211.47	-1,211.47	-1,943.53	38.4%	
TOTAL CLARENCE KESLER 1134	-3,155	-3,155.00	-1,211.47	-1,211.47	-1,943.53	38.4%	
TOTAL REVENUES	-3,155	-3,155.00	-1,211.47	-1,211.47	-1,943.53		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2136 HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-2,137	-2,137.00	-1,020.93	-1,020.93		-1,116.07	47.8%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,020.93	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,137	-2,137.00	-1,020.93	-1,020.93		-1,116.07	47.8%
TOTAL UNDEFINED	-2,137	-2,137.00	-1,020.93	-1,020.93		-1,116.07	47.8%
TOTAL HAMAIDE 1036	-2,137	-2,137.00	-1,020.93	-1,020.93		-1,116.07	47.8%
TOTAL REVENUES	-2,137	-2,137.00	-1,020.93	-1,020.93		-1,116.07	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2137 CRANBERRY CREEK 1137	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207 570001 SPECIAL ASSESSMENT</a>	-14,660	-14,660.00	-5,606.21	-5,606.21		-9,053.79	38.2%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,606.21	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-14,660	-14,660.00	-5,606.21	-5,606.21		-9,053.79	38.2%
TOTAL UNDEFINED	-14,660	-14,660.00	-5,606.21	-5,606.21		-9,053.79	38.2%
TOTAL CRANBERRY CREEK 1137	-14,660	-14,660.00	-5,606.21	-5,606.21		-9,053.79	38.2%
TOTAL REVENUES	-14,660	-14,660.00	-5,606.21	-5,606.21		-9,053.79	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-12,603	-12,603.00	-9,615.16	-9,615.16		-2,987.84	76.3%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-9,615.16	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-12,603	-12,603.00	-9,615.16	-9,615.16		-2,987.84	76.3%
TOTAL UNDEFINED	-12,603	-12,603.00	-9,615.16	-9,615.16		-2,987.84	76.3%
TOTAL SPENCERVILLE 1138	-12,603	-12,603.00	-9,615.16	-9,615.16		-2,987.84	76.3%
TOTAL REVENUES	-12,603	-12,603.00	-9,615.16	-9,615.16		-2,987.84	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2139 KENNETH MILLER 1139							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21390207 570001 SPECIAL ASSESSMENT</u>	-4,210	-4,210.00	-3,293.93	-3,293.93	-916.07	78.2%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-3,293.93 REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-4,210	-4,210.00	-3,293.93	-3,293.93	-916.07	78.2%	
TOTAL UNDEFINED	-4,210	-4,210.00	-3,293.93	-3,293.93	-916.07	78.2%	
TOTAL KENNETH MILLER 1139	-4,210	-4,210.00	-3,293.93	-3,293.93	-916.07	78.2%	
TOTAL REVENUES	-4,210	-4,210.00	-3,293.93	-3,293.93	-916.07		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21410207 570001 SPECIAL ASSESSMENT</u>	-7,183	-7,183.00	-4,853.86	-4,853.86	-2,329.14	67.6%*	
<u>2018/03/001249 03/29/2018 GEN</u>	-4,853.86 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-7,183	-7,183.00	-4,853.86	-4,853.86	-2,329.14	67.6%	
TOTAL UNDEFINED	-7,183	-7,183.00	-4,853.86	-4,853.86	-2,329.14	67.6%	
TOTAL WOODBRIAR SUBDIVISION 11	-7,183	-7,183.00	-4,853.86	-4,853.86	-2,329.14	67.6%	
TOTAL REVENUES	-7,183	-7,183.00	-4,853.86	-4,853.86	-2,329.14		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207 570001 SPECIAL ASSESSMENT</a>	-2,733	-2,733.00	-1,536.97	-1,536.97	-1,196.03	56.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,536.97	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,733	-2,733.00	-1,536.97	-1,536.97	-1,196.03	56.2%	
TOTAL UNDEFINED	-2,733	-2,733.00	-1,536.97	-1,536.97	-1,196.03	56.2%	
TOTAL ELLIS MAY 1142	-2,733	-2,733.00	-1,536.97	-1,536.97	-1,196.03	56.2%	
TOTAL REVENUES	-2,733	-2,733.00	-1,536.97	-1,536.97	-1,196.03		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-8,071	-8,071.00	-3,178.24	-3,178.24		-4,892.76	39.4%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,178.24	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-8,071	-8,071.00	-3,178.24	-3,178.24		-4,892.76	39.4%
TOTAL UNDEFINED	-8,071	-8,071.00	-3,178.24	-3,178.24		-4,892.76	39.4%
TOTAL KARL GIERMAN 1043	-8,071	-8,071.00	-3,178.24	-3,178.24		-4,892.76	39.4%
TOTAL REVENUES	-8,071	-8,071.00	-3,178.24	-3,178.24		-4,892.76	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2146 JOSEPH ELWER 1146							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-3,001	-3,001.00	-2,463.69	-2,463.69	-537.31	82.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,463.69	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,001	-3,001.00	-2,463.69	-2,463.69	-537.31	82.1%	
TOTAL UNDEFINED	-3,001	-3,001.00	-2,463.69	-2,463.69	-537.31	82.1%	
TOTAL JOSEPH ELWER 1146	-3,001	-3,001.00	-2,463.69	-2,463.69	-537.31	82.1%	
TOTAL REVENUES	-3,001	-3,001.00	-2,463.69	-2,463.69	-537.31		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2147	FLEMING GROUP 1047						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-165	-165.00	.00	.00	-165.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-165	-165.00	.00	.00	-165.00	.0%
	TOTAL UNDEFINED	-165	-165.00	.00	.00	-165.00	.0%
	TOTAL FLEMING GROUP 1047	-165	-165.00	.00	.00	-165.00	.0%
	TOTAL REVENUES	-165	-165.00	.00	.00	-165.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-3,388	-3,388.00	-1,122.52	-1,122.52	-2,265.48	33.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,122.52	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,388	-3,388.00	-1,122.52	-1,122.52	-2,265.48	33.1%	
TOTAL UNDEFINED	-3,388	-3,388.00	-1,122.52	-1,122.52	-2,265.48	33.1%	
TOTAL HAWK GROUP 1048	-3,388	-3,388.00	-1,122.52	-1,122.52	-2,265.48	33.1%	
TOTAL REVENUES	-3,388	-3,388.00	-1,122.52	-1,122.52	-2,265.48		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2149 VINCENT LARATTA 1149							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207 570001 SPECIAL ASSESSMENT</a>	-7,492	-7,492.00	-3,105.19	-3,105.19	-4,386.81	41.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,105.19	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,492	-7,492.00	-3,105.19	-3,105.19	-4,386.81	41.4%	
TOTAL UNDEFINED	-7,492	-7,492.00	-3,105.19	-3,105.19	-4,386.81	41.4%	
TOTAL VINCENT LARATTA 1149	-7,492	-7,492.00	-3,105.19	-3,105.19	-4,386.81	41.4%	
TOTAL REVENUES	-7,492	-7,492.00	-3,105.19	-3,105.19	-4,386.81		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2150 PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-48,487	-48,487.00	-40,278.19	-40,278.19	-8,208.81	83.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-40,278.19	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-48,487	-48,487.00	-40,278.19	-40,278.19	-8,208.81	83.1%	
TOTAL UNDEFINED	-48,487	-48,487.00	-40,278.19	-40,278.19	-8,208.81	83.1%	
TOTAL PIKE RUN 1150	-48,487	-48,487.00	-40,278.19	-40,278.19	-8,208.81	83.1%	
TOTAL REVENUES	-48,487	-48,487.00	-40,278.19	-40,278.19	-8,208.81		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2151 DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-82,294	-82,294.00	-67,864.67	-67,864.67		-14,429.33	82.5%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-67,864.67	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-82,294	-82,294.00	-67,864.67	-67,864.67		-14,429.33	82.5%
TOTAL UNDEFINED	-82,294	-82,294.00	-67,864.67	-67,864.67		-14,429.33	82.5%
TOTAL DUG RUN 1151	-82,294	-82,294.00	-67,864.67	-67,864.67		-14,429.33	82.5%
TOTAL REVENUES	-82,294	-82,294.00	-67,864.67	-67,864.67		-14,429.33	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2154 TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-2,182	-2,182.00	-212.09	-212.09		-1,969.91	9.7%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-212.09	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,182	-2,182.00	-212.09	-212.09		-1,969.91	9.7%
TOTAL UNDEFINED	-2,182	-2,182.00	-212.09	-212.09		-1,969.91	9.7%
TOTAL TED E RUPERT 1054	-2,182	-2,182.00	-212.09	-212.09		-1,969.91	9.7%
TOTAL REVENUES	-2,182	-2,182.00	-212.09	-212.09		-1,969.91	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-2,817	-2,817.00	-1,258.59	-1,258.59	-1,558.41	44.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,258.59	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,817	-2,817.00	-1,258.59	-1,258.59	-1,558.41	44.7%	
TOTAL UNDEFINED	-2,817	-2,817.00	-1,258.59	-1,258.59	-1,558.41	44.7%	
TOTAL MARION H MILLER 1155	-2,817	-2,817.00	-1,258.59	-1,258.59	-1,558.41	44.7%	
TOTAL REVENUES	-2,817	-2,817.00	-1,258.59	-1,258.59	-1,558.41		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2156 KENNETH BEAR 1156	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207 570001 SPECIAL ASSESSMENT</a>	-23,692	-23,692.00	-10,451.73	-10,451.73	-13,240.27	44.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-10,451.73	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-23,692	-23,692.00	-10,451.73	-10,451.73	-13,240.27	44.1%	
TOTAL UNDEFINED	-23,692	-23,692.00	-10,451.73	-10,451.73	-13,240.27	44.1%	
TOTAL KENNETH BEAR 1156	-23,692	-23,692.00	-10,451.73	-10,451.73	-13,240.27	44.1%	
TOTAL REVENUES	-23,692	-23,692.00	-10,451.73	-10,451.73	-13,240.27		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2158 FRYSSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,290	-1,290.00	-176.84	-176.84	-1,113.16	13.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-176.84	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,290	-1,290.00	-176.84	-176.84	-1,113.16	13.7%	
TOTAL UNDEFINED	-1,290	-1,290.00	-176.84	-176.84	-1,113.16	13.7%	
TOTAL FRYSSINGER 1058	-1,290	-1,290.00	-176.84	-176.84	-1,113.16	13.7%	
TOTAL REVENUES	-1,290	-1,290.00	-176.84	-176.84	-1,113.16		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2159 HEIDLEBAUGH-PARK GROUP 115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207 570001 SPECIAL ASSESSMENT</a>	-998	-998.00	-742.10	-742.10	-255.90	74.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-742.10 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-998	-998.00	-742.10	-742.10	-255.90	74.4%	
TOTAL UNDEFINED	-998	-998.00	-742.10	-742.10	-255.90	74.4%	
TOTAL HEIDLEBAUGH-PARK GROUP 1	-998	-998.00	-742.10	-742.10	-255.90	74.4%	
TOTAL REVENUES	-998	-998.00	-742.10	-742.10	-255.90		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-63,839	-63,839.00	-25,646.66	-25,646.66	-38,192.34	40.2%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-25,646.66	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839.00	-25,646.66	-25,646.66	-38,192.34	40.2%
TOTAL UNDEFINED		-63,839	-63,839.00	-25,646.66	-25,646.66	-38,192.34	40.2%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839.00	-25,646.66	-25,646.66	-38,192.34	40.2%
TOTAL REVENUES		-63,839	-63,839.00	-25,646.66	-25,646.66	-38,192.34	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,337	-2,337.00	-1,737.09	-1,737.09	-599.91	74.3%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,737.09	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337.00	-1,737.09	-1,737.09	-599.91	74.3%
TOTAL UNDEFINED		-2,337	-2,337.00	-1,737.09	-1,737.09	-599.91	74.3%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337.00	-1,737.09	-1,737.09	-599.91	74.3%
TOTAL REVENUES		-2,337	-2,337.00	-1,737.09	-1,737.09	-599.91	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,941	-1,941.00	-1,359.94	-1,359.94	-581.06	70.1%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,359.94	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941.00	-1,359.94	-1,359.94	-581.06	70.1%
TOTAL UNDEFINED		-1,941	-1,941.00	-1,359.94	-1,359.94	-581.06	70.1%
TOTAL GILDEN 1062		-1,941	-1,941.00	-1,359.94	-1,359.94	-581.06	70.1%
TOTAL REVENUES		-1,941	-1,941.00	-1,359.94	-1,359.94	-581.06	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207 570001 SPECIAL ASSESSMENT</a>	-923	-923.00	-452.47	-452.47	-470.53	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-452.47 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-923	-923.00	-452.47	-452.47	-470.53	49.0%	
TOTAL UNDEFINED	-923	-923.00	-452.47	-452.47	-470.53	49.0%	
TOTAL RICHARD & JANICE MILLER	-923	-923.00	-452.47	-452.47	-470.53	49.0%	
TOTAL REVENUES	-923	-923.00	-452.47	-452.47	-470.53		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,813	-4,813.00	-2,234.55	-2,234.55		-2,578.45	46.4%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,234.55	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813.00	-2,234.55	-2,234.55		-2,578.45	46.4%
TOTAL UNDEFINED		-4,813	-4,813.00	-2,234.55	-2,234.55		-2,578.45	46.4%
TOTAL WILLIAMS JT CO DITCH 116		-4,813	-4,813.00	-2,234.55	-2,234.55		-2,578.45	46.4%
TOTAL REVENUES		-4,813	-4,813.00	-2,234.55	-2,234.55		-2,578.45	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-974	-974.00	-224.74	-224.74	-749.26	23.1%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-224.74	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-974	-974.00	-224.74	-224.74	-749.26	23.1%
TOTAL UNDEFINED		-974	-974.00	-224.74	-224.74	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974.00	-224.74	-224.74	-749.26	23.1%
TOTAL REVENUES		-974	-974.00	-224.74	-224.74	-749.26	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2166 C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,422	-4,422.00	-1,572.38	-1,572.38	-2,849.62	35.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,572.38	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,422	-4,422.00	-1,572.38	-1,572.38	-2,849.62	35.6%	
TOTAL UNDEFINED	-4,422	-4,422.00	-1,572.38	-1,572.38	-2,849.62	35.6%	
TOTAL C DALE ROSS 1166	-4,422	-4,422.00	-1,572.38	-1,572.38	-2,849.62	35.6%	
TOTAL REVENUES	-4,422	-4,422.00	-1,572.38	-1,572.38	-2,849.62		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,189	-2,189.00	-497.12	-497.12	-1,691.88	22.7%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-497.12	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189.00	-497.12	-497.12	-1,691.88	22.7%
TOTAL UNDEFINED		-2,189	-2,189.00	-497.12	-497.12	-1,691.88	22.7%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,189	-2,189.00	-497.12	-497.12	-1,691.88	22.7%
TOTAL REVENUES		-2,189	-2,189.00	-497.12	-497.12	-1,691.88	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,215	-3,215.00	-654.25	-654.25	-2,560.75	20.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-654.25 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,215	-3,215.00	-654.25	-654.25	-2,560.75	20.3%	
TOTAL UNDEFINED	-3,215	-3,215.00	-654.25	-654.25	-2,560.75	20.3%	
TOTAL GERALD HOLTZBERGER 1168	-3,215	-3,215.00	-654.25	-654.25	-2,560.75	20.3%	
TOTAL REVENUES	-3,215	-3,215.00	-654.25	-654.25	-2,560.75		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,307	-20,307.00	.00	.00	-20,307.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL UNDEFINED		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL BATH TWP TR 1169		-20,307	-20,307.00	.00	.00	-20,307.00	.0%
TOTAL REVENUES		-20,307	-20,307.00	.00	.00	-20,307.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2170 KENNETH SANDY 1170							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-28,359	-28,359.00	-8,049.99	-8,049.99	-20,309.01	28.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-8,049.99	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-28,359	-28,359.00	-8,049.99	-8,049.99	-20,309.01	28.4%	
TOTAL UNDEFINED	-28,359	-28,359.00	-8,049.99	-8,049.99	-20,309.01	28.4%	
TOTAL KENNETH SANDY 1170	-28,359	-28,359.00	-8,049.99	-8,049.99	-20,309.01	28.4%	
TOTAL REVENUES	-28,359	-28,359.00	-8,049.99	-8,049.99	-20,309.01		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-6,606	-6,606.00	-2,729.09	-2,729.09	-3,876.91	41.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,729.09	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-6,606	-6,606.00	-2,729.09	-2,729.09	-3,876.91	41.3%	
TOTAL UNDEFINED	-6,606	-6,606.00	-2,729.09	-2,729.09	-3,876.91	41.3%	
TOTAL MARION & AMANDA TWP 1072	-6,606	-6,606.00	-2,729.09	-2,729.09	-3,876.91	41.3%	
TOTAL REVENUES	-6,606	-6,606.00	-2,729.09	-2,729.09	-3,876.91		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2173 FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207 570001</a> SPECIAL ASSESSMENT	-47,549	-47,549.00	-23,377.95	-23,377.95	-24,171.05	49.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-23,377.95	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-47,549	-47,549.00	-23,377.95	-23,377.95	-24,171.05	49.2%	
TOTAL UNDEFINED	-47,549	-47,549.00	-23,377.95	-23,377.95	-24,171.05	49.2%	
TOTAL FREED 1073	-47,549	-47,549.00	-23,377.95	-23,377.95	-24,171.05	49.2%	
TOTAL REVENUES	-47,549	-47,549.00	-23,377.95	-23,377.95	-24,171.05		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2175 RUDOLPH DITCH 1175	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207 570001 SPECIAL ASSESSMENT</a>	0	.00	39,361.09	39,361.09	-39,361.09	100.0%*	
<a href="#">2018/03/001327</a> 03/29/2018 GEN	39,361.09	REF			POSTED TO WRONG FUND		
TOTAL SPECIAL ASSESSMENTS	0	.00	39,361.09	39,361.09	-39,361.09	100.0%	
TOTAL UNDEFINED	0	.00	39,361.09	39,361.09	-39,361.09	100.0%	
TOTAL RUDOLPH DITCH 1175	0	.00	39,361.09	39,361.09	-39,361.09	100.0%	
TOTAL REVENUES	0	.00	39,361.09	39,361.09	-39,361.09		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-931	-931.00	-643.09	-643.09		-287.91	69.1%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-643.09	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-931	-931.00	-643.09	-643.09		-287.91	69.1%
TOTAL UNDEFINED		-931	-931.00	-643.09	-643.09		-287.91	69.1%
TOTAL FISCHER RUN GROUP DITCH		-931	-931.00	-643.09	-643.09		-287.91	69.1%
TOTAL REVENUES		-931	-931.00	-643.09	-643.09		-287.91	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2178 LAUREL WOOD COVE 1178							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207 570001 SPECIAL ASSESSMENT</a>	-4,437	-4,437.00	-554.55	-554.55	-3,882.45	12.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-554.55	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-4,437	-4,437.00	-554.55	-554.55	-3,882.45	12.5%	
TOTAL UNDEFINED	-4,437	-4,437.00	-554.55	-554.55	-3,882.45	12.5%	
TOTAL LAUREL WOOD COVE 1178	-4,437	-4,437.00	-554.55	-554.55	-3,882.45	12.5%	
TOTAL REVENUES	-4,437	-4,437.00	-554.55	-554.55	-3,882.45		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2179 PLIKERD-OPEN 1079							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207 570001 SPECIAL ASSESSMENT</a>	-19,883	-19,883.00	-13,888.48	-13,888.48	-5,994.52	69.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-13,888.48	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-19,883	-19,883.00	-13,888.48	-13,888.48	-5,994.52	69.9%	
TOTAL UNDEFINED	-19,883	-19,883.00	-13,888.48	-13,888.48	-5,994.52	69.9%	
TOTAL PLIKERD-OPEN 1079	-19,883	-19,883.00	-13,888.48	-13,888.48	-5,994.52	69.9%	
TOTAL REVENUES	-19,883	-19,883.00	-13,888.48	-13,888.48	-5,994.52		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2180 KUNKLEMAN 1180							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-877	-877.00	.00	.00	-877.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-877	-877.00	.00	.00	-877.00	.0%	
TOTAL UNDEFINED	-877	-877.00	.00	.00	-877.00	.0%	
TOTAL KUNKLEMAN 1180	-877	-877.00	.00	.00	-877.00	.0%	
TOTAL REVENUES	-877	-877.00	.00	.00	-877.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-5,429	-5,429.00	-869.95	-869.95	-4,559.05	16.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-869.95	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,429	-5,429.00	-869.95	-869.95	-4,559.05	16.0%	
TOTAL UNDEFINED	-5,429	-5,429.00	-869.95	-869.95	-4,559.05	16.0%	
TOTAL LEHMAN RD GROUP 1182	-5,429	-5,429.00	-869.95	-869.95	-4,559.05	16.0%	
TOTAL REVENUES	-5,429	-5,429.00	-869.95	-869.95	-4,559.05		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001 SPECIAL ASSESSMENT</a>	-9,023	-9,023.00	-1,284.55	-1,284.55	-7,738.45	14.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,284.55 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-9,023	-9,023.00	-1,284.55	-1,284.55	-7,738.45	14.2%	
TOTAL UNDEFINED	-9,023	-9,023.00	-1,284.55	-1,284.55	-7,738.45	14.2%	
TOTAL LAUREL OAKS SUBDIV #19 1	-9,023	-9,023.00	-1,284.55	-1,284.55	-7,738.45	14.2%	
TOTAL REVENUES	-9,023	-9,023.00	-1,284.55	-1,284.55	-7,738.45		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2188 BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-17,394	-17,394.00	-3,442.12	-3,442.12	-13,951.88	19.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,442.12	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-17,394	-17,394.00	-3,442.12	-3,442.12	-13,951.88	19.8%	
TOTAL UNDEFINED	-17,394	-17,394.00	-3,442.12	-3,442.12	-13,951.88	19.8%	
TOTAL BELLINGER 1188	-17,394	-17,394.00	-3,442.12	-3,442.12	-13,951.88	19.8%	
TOTAL REVENUES	-17,394	-17,394.00	-3,442.12	-3,442.12	-13,951.88		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2193 S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21930207 570001 SPECIAL ASSESSMENT</u>	-5,038	-5,038.00	-1,767.60	-1,767.60	-3,270.40	35.1%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-1,767.60 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-5,038	-5,038.00	-1,767.60	-1,767.60	-3,270.40	35.1%	
TOTAL UNDEFINED	-5,038	-5,038.00	-1,767.60	-1,767.60	-3,270.40	35.1%	
TOTAL S MICHAEL HAMERNIK 1193	-5,038	-5,038.00	-1,767.60	-1,767.60	-3,270.40	35.1%	
TOTAL REVENUES	-5,038	-5,038.00	-1,767.60	-1,767.60	-3,270.40		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-738	-738.00	-603.78	-603.78	-134.22	81.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-603.78 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-738	-738.00	-603.78	-603.78	-134.22	81.8%	
TOTAL UNDEFINED	-738	-738.00	-603.78	-603.78	-134.22	81.8%	
TOTAL ROBERT A MILLER ETAL 119	-738	-738.00	-603.78	-603.78	-134.22	81.8%	
TOTAL REVENUES	-738	-738.00	-603.78	-603.78	-134.22		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2197 SIEFKER DITCH 1197							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-5,723	-5,723.00	-1,607.42	-1,607.42	-4,115.58	28.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,607.42	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,723	-5,723.00	-1,607.42	-1,607.42	-4,115.58	28.1%	
TOTAL UNDEFINED	-5,723	-5,723.00	-1,607.42	-1,607.42	-4,115.58	28.1%	
TOTAL SIEFKER DITCH 1197	-5,723	-5,723.00	-1,607.42	-1,607.42	-4,115.58	28.1%	
TOTAL REVENUES	-5,723	-5,723.00	-1,607.42	-1,607.42	-4,115.58		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096.00	-2,404.35	-2,404.35	-5,691.65	29.7%*	
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,404.35	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096.00	-2,404.35	-2,404.35	-5,691.65	29.7%	
TOTAL UNDEFINED		-8,096	-8,096.00	-2,404.35	-2,404.35	-5,691.65	29.7%	
TOTAL DEER RUN ESTATES 1199		-8,096	-8,096.00	-2,404.35	-2,404.35	-5,691.65	29.7%	
TOTAL REVENUES		-8,096	-8,096.00	-2,404.35	-2,404.35	-5,691.65		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2200 EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,372	-6,372.00	-2,655.01	-2,655.01	-3,716.99	41.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,655.01	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-6,372	-6,372.00	-2,655.01	-2,655.01	-3,716.99	41.7%	
TOTAL UNDEFINED	-6,372	-6,372.00	-2,655.01	-2,655.01	-3,716.99	41.7%	
TOTAL EDGEWOOD DITCH 1200	-6,372	-6,372.00	-2,655.01	-2,655.01	-3,716.99	41.7%	
TOTAL REVENUES	-6,372	-6,372.00	-2,655.01	-2,655.01	-3,716.99		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,075	-11,075.00	-6,809.05	-6,809.05	-4,265.95	61.5%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-6,809.05	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075.00	-6,809.05	-6,809.05	-4,265.95	61.5%
TOTAL UNDEFINED		-11,075	-11,075.00	-6,809.05	-6,809.05	-4,265.95	61.5%
TOTAL VILLAGE OF SPENCERVILLE		-11,075	-11,075.00	-6,809.05	-6,809.05	-4,265.95	61.5%
TOTAL REVENUES		-11,075	-11,075.00	-6,809.05	-6,809.05	-4,265.95	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2203 TOM AHL 1203							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-4,495	-4,495.00	-1,196.81	-1,196.81	-3,298.19	26.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,196.81	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-4,495	-4,495.00	-1,196.81	-1,196.81	-3,298.19	26.6%	
TOTAL UNDEFINED	-4,495	-4,495.00	-1,196.81	-1,196.81	-3,298.19	26.6%	
TOTAL TOM AHL 1203	-4,495	-4,495.00	-1,196.81	-1,196.81	-3,298.19	26.6%	
TOTAL REVENUES	-4,495	-4,495.00	-1,196.81	-1,196.81	-3,298.19		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2204 RANDY L REYNOLDS 1204	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-1,642	-1,642.00	-319.04	-319.04	-1,322.96	19.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-319.04	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,642	-1,642.00	-319.04	-319.04	-1,322.96	19.4%	
TOTAL UNDEFINED	-1,642	-1,642.00	-319.04	-319.04	-1,322.96	19.4%	
TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-319.04	-319.04	-1,322.96	19.4%	
TOTAL REVENUES	-1,642	-1,642.00	-319.04	-319.04	-1,322.96		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001 SPECIAL ASSESSMENT</a>	-5,631	-5,631.00	-2,243.87	-2,243.87	-3,387.13	39.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,243.87	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,631	-5,631.00	-2,243.87	-2,243.87	-3,387.13	39.8%	
TOTAL UNDEFINED	-5,631	-5,631.00	-2,243.87	-2,243.87	-3,387.13	39.8%	
TOTAL MARK A MAYER 1205	-5,631	-5,631.00	-2,243.87	-2,243.87	-3,387.13	39.8%	
TOTAL REVENUES	-5,631	-5,631.00	-2,243.87	-2,243.87	-3,387.13		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22080207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,321	-6,321.00	-1,935.95	-1,935.95	-4,385.05	30.6%*	
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,935.95	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321.00	-1,935.95	-1,935.95	-4,385.05	30.6%	
TOTAL UNDEFINED		-6,321	-6,321.00	-1,935.95	-1,935.95	-4,385.05	30.6%	
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321.00	-1,935.95	-1,935.95	-4,385.05	30.6%	
TOTAL REVENUES		-6,321	-6,321.00	-1,935.95	-1,935.95	-4,385.05		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,593	-16,593.00	-6,729.98	-6,729.98	-9,863.02	40.6%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-6,729.98	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593.00	-6,729.98	-6,729.98	-9,863.02	40.6%
TOTAL UNDEFINED		-16,593	-16,593.00	-6,729.98	-6,729.98	-9,863.02	40.6%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593.00	-6,729.98	-6,729.98	-9,863.02	40.6%
TOTAL REVENUES		-16,593	-16,593.00	-6,729.98	-6,729.98	-9,863.02	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-1,345	-1,345.00	-201.79	-201.79	-1,143.21	15.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-201.79 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-1,345	-1,345.00	-201.79	-201.79	-1,143.21	15.0%	
TOTAL UNDEFINED	-1,345	-1,345.00	-201.79	-201.79	-1,143.21	15.0%	
TOTAL DAVID MCNETT 1212	-1,345	-1,345.00	-201.79	-201.79	-1,143.21	15.0%	
TOTAL REVENUES	-1,345	-1,345.00	-201.79	-201.79	-1,143.21		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2216 UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207 570001 SPECIAL ASSESSMENT</a>	-2,723	-2,723.00	-758.46	-758.46	-1,964.54	27.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-758.46	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,723	-2,723.00	-758.46	-758.46	-1,964.54	27.9%	
TOTAL UNDEFINED	-2,723	-2,723.00	-758.46	-758.46	-1,964.54	27.9%	
TOTAL UNIVERSITY HEIGHTS 1216	-2,723	-2,723.00	-758.46	-758.46	-1,964.54	27.9%	
TOTAL REVENUES	-2,723	-2,723.00	-758.46	-758.46	-1,964.54		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-17,683	-17,683.00	-3,007.84	-3,007.84	-14,675.16	17.0%*	
<u>2018/03/001249 03/29/2018 GEN</u>	-3,007.84	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-17,683	-17,683.00	-3,007.84	-3,007.84	-14,675.16	17.0%	
TOTAL UNDEFINED	-17,683	-17,683.00	-3,007.84	-3,007.84	-14,675.16	17.0%	
TOTAL ALLEN CO AIRPORT 1217	-17,683	-17,683.00	-3,007.84	-3,007.84	-14,675.16	17.0%	
TOTAL REVENUES	-17,683	-17,683.00	-3,007.84	-3,007.84	-14,675.16		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2218 BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22180207 570001 SPECIAL ASSESSMENT</u>	-12,957	-12,957.00	-5,302.26	-5,302.26	-7,654.74	40.9%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-5,302.26	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-12,957	-12,957.00	-5,302.26	-5,302.26	-7,654.74	40.9%	
TOTAL UNDEFINED	-12,957	-12,957.00	-5,302.26	-5,302.26	-7,654.74	40.9%	
TOTAL BATH TWP TR/BELMONT 1218	-12,957	-12,957.00	-5,302.26	-5,302.26	-7,654.74	40.9%	
TOTAL REVENUES	-12,957	-12,957.00	-5,302.26	-5,302.26	-7,654.74		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2221 CRANBERRY CREEK PHASE II 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207 570001 SPECIAL ASSESSMENT</a>	-36,778	-36,778.00	-15,541.85	-15,541.85	-21,236.15	42.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-15,541.85	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-36,778	-36,778.00	-15,541.85	-15,541.85	-21,236.15	42.3%	
TOTAL UNDEFINED	-36,778	-36,778.00	-15,541.85	-15,541.85	-21,236.15	42.3%	
TOTAL CRANBERRY CREEK PHASE II	-36,778	-36,778.00	-15,541.85	-15,541.85	-21,236.15	42.3%	
TOTAL REVENUES	-36,778	-36,778.00	-15,541.85	-15,541.85	-21,236.15		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,258	-20,258.00	-7,287.07	-7,287.07	-12,970.93	36.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-170.78	REF				1ST HALF RP SETTLEMENT
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-7,116.29	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258.00	-7,287.07	-7,287.07	-12,970.93	36.0%
TOTAL UNDEFINED		-20,258	-20,258.00	-7,287.07	-7,287.07	-12,970.93	36.0%
TOTAL CRANBERRY CREEK PHASE II		-20,258	-20,258.00	-7,287.07	-7,287.07	-12,970.93	36.0%
TOTAL REVENUES		-20,258	-20,258.00	-7,287.07	-7,287.07	-12,970.93	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2224 FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207 570001 SPECIAL ASSESSMENT</a>	-26,513	-26,513.00	-18,637.58	-18,637.58	-7,875.42	70.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-18,637.58	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-26,513	-26,513.00	-18,637.58	-18,637.58	-7,875.42	70.3%	
TOTAL UNDEFINED	-26,513	-26,513.00	-18,637.58	-18,637.58	-7,875.42	70.3%	
TOTAL FLAT FORK DITCH/DELPHOS	-26,513	-26,513.00	-18,637.58	-18,637.58	-7,875.42	70.3%	
TOTAL REVENUES	-26,513	-26,513.00	-18,637.58	-18,637.58	-7,875.42		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,097	-20,097.00	-2,630.42	-2,630.42	-17,466.58	13.1%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,630.42	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097.00	-2,630.42	-2,630.42	-17,466.58	13.1%
TOTAL UNDEFINED		-20,097	-20,097.00	-2,630.42	-2,630.42	-17,466.58	13.1%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097.00	-2,630.42	-2,630.42	-17,466.58	13.1%
TOTAL REVENUES		-20,097	-20,097.00	-2,630.42	-2,630.42	-17,466.58	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,175	-5,175.00	-2,162.21	-2,162.21	-3,012.79	41.8%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,162.21	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175.00	-2,162.21	-2,162.21	-3,012.79	41.8%
TOTAL UNDEFINED		-5,175	-5,175.00	-2,162.21	-2,162.21	-3,012.79	41.8%
TOTAL 7 OAKS 1226		-5,175	-5,175.00	-2,162.21	-2,162.21	-3,012.79	41.8%
TOTAL REVENUES		-5,175	-5,175.00	-2,162.21	-2,162.21	-3,012.79	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2227 WILLIAMS JT COUNTY DITCH 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207 570001 SPECIAL ASSESSMENT</a>	-1,001	-1,001.00	-525.30	-525.30	-475.70	52.5%*		
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-525.30	REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,001	-1,001.00	-525.30	-525.30	-475.70	52.5%		
TOTAL UNDEFINED	-1,001	-1,001.00	-525.30	-525.30	-475.70	52.5%		
TOTAL WILLIAMS JT COUNTY DITCH	-1,001	-1,001.00	-525.30	-525.30	-475.70	52.5%		
TOTAL REVENUES	-1,001	-1,001.00	-525.30	-525.30	-475.70			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610.00	-3,130.56	-3,130.56	-2,479.44	55.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,130.56	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610.00	-3,130.56	-3,130.56	-2,479.44	55.8%	
TOTAL UNDEFINED	-5,610	-5,610.00	-3,130.56	-3,130.56	-2,479.44	55.8%	
TOTAL EARL GASKILL 1229	-5,610	-5,610.00	-3,130.56	-3,130.56	-2,479.44	55.8%	
TOTAL REVENUES	-5,610	-5,610.00	-3,130.56	-3,130.56	-2,479.44		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2231 JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-7,267	-7,267.00	-2,295.81	-2,295.81	-4,971.19	31.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,295.81	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,267	-7,267.00	-2,295.81	-2,295.81	-4,971.19	31.6%	
TOTAL UNDEFINED	-7,267	-7,267.00	-2,295.81	-2,295.81	-4,971.19	31.6%	
TOTAL JAMES L DUTTON 1231	-7,267	-7,267.00	-2,295.81	-2,295.81	-4,971.19	31.6%	
TOTAL REVENUES	-7,267	-7,267.00	-2,295.81	-2,295.81	-4,971.19		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2233 MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-2,401	-2,401.00	-947.09	-947.09	-1,453.91	39.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-947.09	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,401	-2,401.00	-947.09	-947.09	-1,453.91	39.4%	
TOTAL UNDEFINED	-2,401	-2,401.00	-947.09	-947.09	-1,453.91	39.4%	
TOTAL MOENING DITCH 1233	-2,401	-2,401.00	-947.09	-947.09	-1,453.91	39.4%	
TOTAL REVENUES	-2,401	-2,401.00	-947.09	-947.09	-1,453.91		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2234 SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207 570001 SPECIAL ASSESSMENT</a>	-7,229	-7,229.00	-3,920.77	-3,920.77	-3,308.23	54.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,920.77	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,229	-7,229.00	-3,920.77	-3,920.77	-3,308.23	54.2%	
TOTAL UNDEFINED	-7,229	-7,229.00	-3,920.77	-3,920.77	-3,308.23	54.2%	
TOTAL SHAWNEE DEVELOPMENT LTD	-7,229	-7,229.00	-3,920.77	-3,920.77	-3,308.23	54.2%	
TOTAL REVENUES	-7,229	-7,229.00	-3,920.77	-3,920.77	-3,308.23		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 149  
glytddbud

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2235 1235 LAMMERS IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-8,008	-8,008.00	-4,014.30	-4,014.30	-3,993.70	50.1%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-4,014.30	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-8,008	-8,008.00	-4,014.30	-4,014.30	-3,993.70	50.1%	
TOTAL UNDEFINED	-8,008	-8,008.00	-4,014.30	-4,014.30	-3,993.70	50.1%	
TOTAL 1235 LAMMERS IMPROVEMENT	-8,008	-8,008.00	-4,014.30	-4,014.30	-3,993.70	50.1%	
TOTAL REVENUES	-8,008	-8,008.00	-4,014.30	-4,014.30	-3,993.70		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,424	-2,424.00	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED		-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,424	-2,424.00	.00	.00	-2,424.00	.0%
TOTAL REVENUES		-2,424	-2,424.00	.00	.00	-2,424.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2237 ROBERT O HAYES 1037	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207 570001 SPECIAL ASSESSMENT</a>	-19,393	-19,393.00	-9,506.01	-9,506.01		-9,886.99	49.0%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-9,506.01	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-19,393	-19,393.00	-9,506.01	-9,506.01		-9,886.99	49.0%
TOTAL UNDEFINED	-19,393	-19,393.00	-9,506.01	-9,506.01		-9,886.99	49.0%
TOTAL ROBERT O HAYES 1037	-19,393	-19,393.00	-9,506.01	-9,506.01		-9,886.99	49.0%
TOTAL REVENUES	-19,393	-19,393.00	-9,506.01	-9,506.01		-9,886.99	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2238 T&H REALTY 1038							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-9,007	-9,007.00	-5,129.37	-5,129.37	-3,877.63	56.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,129.37	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-9,007	-9,007.00	-5,129.37	-5,129.37	-3,877.63	56.9%	
TOTAL UNDEFINED	-9,007	-9,007.00	-5,129.37	-5,129.37	-3,877.63	56.9%	
TOTAL T&H REALTY 1038	-9,007	-9,007.00	-5,129.37	-5,129.37	-3,877.63	56.9%	
TOTAL REVENUES	-9,007	-9,007.00	-5,129.37	-5,129.37	-3,877.63		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2239 LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-5,833	-5,833.00	-2,854.65	-2,854.65	-2,978.35	48.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,854.65	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,833	-5,833.00	-2,854.65	-2,854.65	-2,978.35	48.9%	
TOTAL UNDEFINED	-5,833	-5,833.00	-2,854.65	-2,854.65	-2,978.35	48.9%	
TOTAL LARUE 1039	-5,833	-5,833.00	-2,854.65	-2,854.65	-2,978.35	48.9%	
TOTAL REVENUES	-5,833	-5,833.00	-2,854.65	-2,854.65	-2,978.35		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2240 CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-7,009	-7,009.00	-1,540.90	-1,540.90	-5,468.10	22.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,540.90	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009.00	-1,540.90	-1,540.90	-5,468.10	22.0%	
TOTAL UNDEFINED	-7,009	-7,009.00	-1,540.90	-1,540.90	-5,468.10	22.0%	
TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.00	-1,540.90	-1,540.90	-5,468.10	22.0%	
TOTAL REVENUES	-7,009	-7,009.00	-1,540.90	-1,540.90	-5,468.10		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2241 BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207 570001 SPECIAL ASSESSMENT</a>	-13,093	-13,093.00	-8,088.17	-8,088.17	-5,004.83	61.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-8,088.17	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-13,093	-13,093.00	-8,088.17	-8,088.17	-5,004.83	61.8%	
TOTAL UNDEFINED	-13,093	-13,093.00	-8,088.17	-8,088.17	-5,004.83	61.8%	
TOTAL BURKHOLDER GROUP 1041	-13,093	-13,093.00	-8,088.17	-8,088.17	-5,004.83	61.8%	
TOTAL REVENUES	-13,093	-13,093.00	-8,088.17	-8,088.17	-5,004.83		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,122	-3,122.00	-992.63	-992.63	-2,129.37	31.8%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-992.63	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122.00	-992.63	-992.63	-2,129.37	31.8%
TOTAL UNDEFINED		-3,122	-3,122.00	-992.63	-992.63	-2,129.37	31.8%
TOTAL THOMAS GROUP 1042		-3,122	-3,122.00	-992.63	-992.63	-2,129.37	31.8%
TOTAL REVENUES		-3,122	-3,122.00	-992.63	-992.63	-2,129.37	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-47,557	-47,557.00	-8,110.29	-8,110.29		-39,446.71	17.1%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-8,110.29	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-47,557	-47,557.00	-8,110.29	-8,110.29		-39,446.71	17.1%
TOTAL UNDEFINED	-47,557	-47,557.00	-8,110.29	-8,110.29		-39,446.71	17.1%
TOTAL COLUCCI 1243	-47,557	-47,557.00	-8,110.29	-8,110.29		-39,446.71	17.1%
TOTAL REVENUES	-47,557	-47,557.00	-8,110.29	-8,110.29		-39,446.71	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207 570001 SPECIAL ASSESSMENT</a>	-7,748	-7,748.00	-1,721.26	-1,721.26	-6,026.74	22.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,721.26	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,748	-7,748.00	-1,721.26	-1,721.26	-6,026.74	22.2%	
TOTAL UNDEFINED	-7,748	-7,748.00	-1,721.26	-1,721.26	-6,026.74	22.2%	
TOTAL LARRY CRITES 1244	-7,748	-7,748.00	-1,721.26	-1,721.26	-6,026.74	22.2%	
TOTAL REVENUES	-7,748	-7,748.00	-1,721.26	-1,721.26	-6,026.74		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-1,103	-1,103.00	-167.55	-167.55	-935.45	15.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-167.55 REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,103	-1,103.00	-167.55	-167.55	-935.45	15.2%	
TOTAL UNDEFINED	-1,103	-1,103.00	-167.55	-167.55	-935.45	15.2%	
TOTAL RAMSER 1245	-1,103	-1,103.00	-167.55	-167.55	-935.45	15.2%	
TOTAL REVENUES	-1,103	-1,103.00	-167.55	-167.55	-935.45		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2246 WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-15	-15.00	-3.82	-3.82	-11.18	25.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3.82 REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-15	-15.00	-3.82	-3.82	-11.18	25.5%	
TOTAL UNDEFINED	-15	-15.00	-3.82	-3.82	-11.18	25.5%	
TOTAL WAGNER 1046	-15	-15.00	-3.82	-3.82	-11.18	25.5%	
TOTAL REVENUES	-15	-15.00	-3.82	-3.82	-11.18		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2247 HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-2,544	-2,544.00	-926.61	-926.61		-1,617.39	36.4%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-926.61	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,544	-2,544.00	-926.61	-926.61		-1,617.39	36.4%
TOTAL UNDEFINED	-2,544	-2,544.00	-926.61	-926.61		-1,617.39	36.4%
TOTAL HOLLENBACHER 1247	-2,544	-2,544.00	-926.61	-926.61		-1,617.39	36.4%
TOTAL REVENUES	-2,544	-2,544.00	-926.61	-926.61		-1,617.39	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2249 BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207 570001 SPECIAL ASSESSMENT</a>	-9,758	-9,758.00	-3,448.35	-3,448.35	-6,309.65	35.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,448.35	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-9,758	-9,758.00	-3,448.35	-3,448.35	-6,309.65	35.3%	
TOTAL UNDEFINED	-9,758	-9,758.00	-3,448.35	-3,448.35	-6,309.65	35.3%	
TOTAL BASINGER GROUP 1049	-9,758	-9,758.00	-3,448.35	-3,448.35	-6,309.65	35.3%	
TOTAL REVENUES	-9,758	-9,758.00	-3,448.35	-3,448.35	-6,309.65		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22510207 570001 SPECIAL ASSESSMENT</u>	-53,046	-53,046.00	-28,582.20	-28,582.20		-24,463.80	53.9%*
<u>2018/03/001249</u> 03/29/2018 GEN	-28,386.29	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-195.91	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-53,046	-53,046.00	-28,582.20	-28,582.20		-24,463.80	53.9%
TOTAL UNDEFINED	-53,046	-53,046.00	-28,582.20	-28,582.20		-24,463.80	53.9%
TOTAL LOST CREEK 1251	-53,046	-53,046.00	-28,582.20	-28,582.20		-24,463.80	53.9%
TOTAL REVENUES	-53,046	-53,046.00	-28,582.20	-28,582.20		-24,463.80	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2252 BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-22,831	-22,831.00	-3,460.32	-3,460.32	-19,370.68	15.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,460.32	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-22,831	-22,831.00	-3,460.32	-3,460.32	-19,370.68	15.2%	
TOTAL UNDEFINED	-22,831	-22,831.00	-3,460.32	-3,460.32	-19,370.68	15.2%	
TOTAL BERRYMAN 1252	-22,831	-22,831.00	-3,460.32	-3,460.32	-19,370.68	15.2%	
TOTAL REVENUES	-22,831	-22,831.00	-3,460.32	-3,460.32	-19,370.68		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-10,215	-10,215.00	-4,396.09	-4,396.09		-5,818.91	43.0%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,396.09	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-10,215	-10,215.00	-4,396.09	-4,396.09		-5,818.91	43.0%
TOTAL UNDEFINED	-10,215	-10,215.00	-4,396.09	-4,396.09		-5,818.91	43.0%
TOTAL STEINKE 1253	-10,215	-10,215.00	-4,396.09	-4,396.09		-5,818.91	43.0%
TOTAL REVENUES	-10,215	-10,215.00	-4,396.09	-4,396.09		-5,818.91	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,645	-3,645.00	-1,124.64	-1,124.64	-2,520.36	30.9%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,124.64	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645.00	-1,124.64	-1,124.64	-2,520.36	30.9%
TOTAL UNDEFINED		-3,645	-3,645.00	-1,124.64	-1,124.64	-2,520.36	30.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645.00	-1,124.64	-1,124.64	-2,520.36	30.9%
TOTAL REVENUES		-3,645	-3,645.00	-1,124.64	-1,124.64	-2,520.36	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,347	-4,347.00	-679.84	-679.84		-3,667.16	15.6%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-679.84	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,347	-4,347.00	-679.84	-679.84		-3,667.16	15.6%
TOTAL UNDEFINED	-4,347	-4,347.00	-679.84	-679.84		-3,667.16	15.6%
TOTAL BILLYMACK 1256	-4,347	-4,347.00	-679.84	-679.84		-3,667.16	15.6%
TOTAL REVENUES	-4,347	-4,347.00	-679.84	-679.84		-3,667.16	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2257 MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207 570001 SPECIAL ASSESSMENT</a>	-2,199	-2,199.00	-1,848.45	-1,848.45		-350.55	84.1%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,848.45	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,199	-2,199.00	-1,848.45	-1,848.45		-350.55	84.1%
TOTAL UNDEFINED	-2,199	-2,199.00	-1,848.45	-1,848.45		-350.55	84.1%
TOTAL MICHAEL GROUP 1057	-2,199	-2,199.00	-1,848.45	-1,848.45		-350.55	84.1%
TOTAL REVENUES	-2,199	-2,199.00	-1,848.45	-1,848.45		-350.55	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-4,316	-4,316.00	-2,564.53	-2,564.53		-1,751.47	59.4%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,564.53	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,316	-4,316.00	-2,564.53	-2,564.53		-1,751.47	59.4%
TOTAL UNDEFINED	-4,316	-4,316.00	-2,564.53	-2,564.53		-1,751.47	59.4%
TOTAL BIRKEMEIER 1059	-4,316	-4,316.00	-2,564.53	-2,564.53		-1,751.47	59.4%
TOTAL REVENUES	-4,316	-4,316.00	-2,564.53	-2,564.53		-1,751.47	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2260 LITTLE OTTAWA RIVER 1260							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-197.54	-197.54	197.54	100.0%	
<u>2018/03/001249</u> 03/29/2018 GEN	-15.35	REF				1ST HALF RP SETTLEMENT	
<u>2018/03/001249</u> 03/29/2018 GEN	-18.46	REF				1ST HALF RP SETTLEMENT	
<u>2018/03/001249</u> 03/29/2018 GEN	-163.73	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0	.00	-197.54	-197.54	197.54	100.0%	
TOTAL UNDEFINED	0	.00	-197.54	-197.54	197.54	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-197.54	-197.54	197.54	100.0%	
TOTAL REVENUES	0	.00	-197.54	-197.54	197.54		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-1,646.34	-1,646.34	-353.66	82.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,646.34	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-1,646.34	-1,646.34	-353.66	82.3%	
TOTAL UNDEFINED	-2,000	-2,000.00	-1,646.34	-1,646.34	-353.66	82.3%	
TOTAL MARION TWP TRUSTEES 1061	-2,000	-2,000.00	-1,646.34	-1,646.34	-353.66	82.3%	
TOTAL REVENUES	-2,000	-2,000.00	-1,646.34	-1,646.34	-353.66		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-7,603	-7,603.00	-2,732.29	-2,732.29	-4,870.71	35.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,732.29	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,603	-7,603.00	-2,732.29	-2,732.29	-4,870.71	35.9%	
TOTAL UNDEFINED	-7,603	-7,603.00	-2,732.29	-2,732.29	-4,870.71	35.9%	
TOTAL SPEEDCO 1262	-7,603	-7,603.00	-2,732.29	-2,732.29	-4,870.71	35.9%	
TOTAL REVENUES	-7,603	-7,603.00	-2,732.29	-2,732.29	-4,870.71		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,527	-1,527.00	-31.18	-31.18	-1,495.82	2.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-31.18	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,527	-1,527.00	-31.18	-31.18	-1,495.82	2.0%	
TOTAL UNDEFINED	-1,527	-1,527.00	-31.18	-31.18	-1,495.82	2.0%	
TOTAL ROSS MILLER 1063	-1,527	-1,527.00	-31.18	-31.18	-1,495.82	2.0%	
TOTAL REVENUES	-1,527	-1,527.00	-31.18	-31.18	-1,495.82		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-5,050	-5,050.00	-1,679.87	-1,679.87	-3,370.13	33.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,679.87	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-5,050	-5,050.00	-1,679.87	-1,679.87	-3,370.13	33.3%	
TOTAL UNDEFINED	-5,050	-5,050.00	-1,679.87	-1,679.87	-3,370.13	33.3%	
TOTAL FAIRWOOD & MASTERS 1264	-5,050	-5,050.00	-1,679.87	-1,679.87	-3,370.13	33.3%	
TOTAL REVENUES	-5,050	-5,050.00	-1,679.87	-1,679.87	-3,370.13		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2266 MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-14,460	-14,460.00	.00	.00	-14,460.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-14,460	-14,460.00	.00	.00	-14,460.00	.0%	
TOTAL UNDEFINED	-14,460	-14,460.00	.00	.00	-14,460.00	.0%	
TOTAL MOSER JT CTY 1266	-14,460	-14,460.00	.00	.00	-14,460.00	.0%	
TOTAL REVENUES	-14,460	-14,460.00	.00	.00	-14,460.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2267 KENNETH MILLER 1067							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207 570001 SPECIAL ASSESSMENT</a>	-6,328	-6,328.00	-3,101.90	-3,101.90	-3,226.10	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,101.90	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-6,328	-6,328.00	-3,101.90	-3,101.90	-3,226.10	49.0%	
TOTAL UNDEFINED	-6,328	-6,328.00	-3,101.90	-3,101.90	-3,226.10	49.0%	
TOTAL KENNETH MILLER 1067	-6,328	-6,328.00	-3,101.90	-3,101.90	-3,226.10	49.0%	
TOTAL REVENUES	-6,328	-6,328.00	-3,101.90	-3,101.90	-3,226.10		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2269 MERLIN DERRINGER 1069							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207 570001 SPECIAL ASSESSMENT</a>	-1,649	-1,649.00	-348.28	-348.28	-1,300.72	21.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-348.28	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,649	-1,649.00	-348.28	-348.28	-1,300.72	21.1%	
TOTAL UNDEFINED	-1,649	-1,649.00	-348.28	-348.28	-1,300.72	21.1%	
TOTAL MERLIN DERRINGER 1069	-1,649	-1,649.00	-348.28	-348.28	-1,300.72	21.1%	
TOTAL REVENUES	-1,649	-1,649.00	-348.28	-348.28	-1,300.72		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-9,075	-9,075.00	-3,988.91	-3,988.91	-5,086.09	44.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,988.91	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-9,075	-9,075.00	-3,988.91	-3,988.91	-5,086.09	44.0%	
TOTAL UNDEFINED	-9,075	-9,075.00	-3,988.91	-3,988.91	-5,086.09	44.0%	
TOTAL AMERICAN TWP 1070	-9,075	-9,075.00	-3,988.91	-3,988.91	-5,086.09	44.0%	
TOTAL REVENUES	-9,075	-9,075.00	-3,988.91	-3,988.91	-5,086.09		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2271 BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-1,029	-1,029.00	-245.32	-245.32	-783.68	23.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-245.32	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,029	-1,029.00	-245.32	-245.32	-783.68	23.8%	
TOTAL UNDEFINED	-1,029	-1,029.00	-245.32	-245.32	-783.68	23.8%	
TOTAL BOUGHAN 1271	-1,029	-1,029.00	-245.32	-245.32	-783.68	23.8%	
TOTAL REVENUES	-1,029	-1,029.00	-245.32	-245.32	-783.68		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,634	-8,634.00	-1,458.44	-1,458.44	-7,175.56	16.9%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-1,458.44	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634.00	-1,458.44	-1,458.44	-7,175.56	16.9%	
TOTAL UNDEFINED	-8,634	-8,634.00	-1,458.44	-1,458.44	-7,175.56	16.9%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634.00	-1,458.44	-1,458.44	-7,175.56	16.9%	
TOTAL REVENUES	-8,634	-8,634.00	-1,458.44	-1,458.44	-7,175.56		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2275 LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-9,292	-9,292.00	-108.69	-108.69	-9,183.31	1.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-108.69	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-9,292	-9,292.00	-108.69	-108.69	-9,183.31	1.2%	
TOTAL UNDEFINED	-9,292	-9,292.00	-108.69	-108.69	-9,183.31	1.2%	
TOTAL LAPOINT 1275	-9,292	-9,292.00	-108.69	-108.69	-9,183.31	1.2%	
TOTAL REVENUES	-9,292	-9,292.00	-108.69	-108.69	-9,183.31		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-8,805	-8,805.00	-5,144.93	-5,144.93	-3,660.07	58.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,144.93	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-8,805	-8,805.00	-5,144.93	-5,144.93	-3,660.07	58.4%	
TOTAL UNDEFINED	-8,805	-8,805.00	-5,144.93	-5,144.93	-3,660.07	58.4%	
TOTAL SHAWVER&GODDARD 1276	-8,805	-8,805.00	-5,144.93	-5,144.93	-3,660.07	58.4%	
TOTAL REVENUES	-8,805	-8,805.00	-5,144.93	-5,144.93	-3,660.07		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-197	-197.00	.00	.00	-197.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL UNDEFINED	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL BURKHOLDER 1278	-197	-197.00	.00	.00	-197.00	.0%	
TOTAL REVENUES	-197	-197.00	.00	.00	-197.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 184  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2280 PLIKERD-CLOSED 1080							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22800207 570001 SPECIAL ASSESSMENT</u>	-3,344	-3,344.00	-432.77	-432.77	-2,911.23	12.9%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-382.67	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-50.10	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,344	-3,344.00	-432.77	-432.77	-2,911.23	12.9%	
TOTAL UNDEFINED	-3,344	-3,344.00	-432.77	-432.77	-2,911.23	12.9%	
TOTAL PLIKERD-CLOSED 1080	-3,344	-3,344.00	-432.77	-432.77	-2,911.23	12.9%	
TOTAL REVENUES	-3,344	-3,344.00	-432.77	-432.77	-2,911.23		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2281 WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-15,159	-15,159.00	-3,770.78	-3,770.78	-11,388.22	24.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,770.78	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-15,159	-15,159.00	-3,770.78	-3,770.78	-11,388.22	24.9%	
TOTAL UNDEFINED	-15,159	-15,159.00	-3,770.78	-3,770.78	-11,388.22	24.9%	
TOTAL WELTY IMPROV 1281	-15,159	-15,159.00	-3,770.78	-3,770.78	-11,388.22	24.9%	
TOTAL REVENUES	-15,159	-15,159.00	-3,770.78	-3,770.78	-11,388.22		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2282 LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,755	-3,755.00	-2,435.43	-2,435.43		-1,319.57	64.9%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,435.43	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,755	-3,755.00	-2,435.43	-2,435.43		-1,319.57	64.9%
TOTAL UNDEFINED	-3,755	-3,755.00	-2,435.43	-2,435.43		-1,319.57	64.9%
TOTAL LAMMERS 1082	-3,755	-3,755.00	-2,435.43	-2,435.43		-1,319.57	64.9%
TOTAL REVENUES	-3,755	-3,755.00	-2,435.43	-2,435.43		-1,319.57	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-325	-325.00	-457.67	-457.67	132.67	140.8%
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-457.67	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-325	-325.00	-457.67	-457.67	132.67	140.8%
TOTAL UNDEFINED		-325	-325.00	-457.67	-457.67	132.67	140.8%
TOTAL ORCHARD ACRES 1283		-325	-325.00	-457.67	-457.67	132.67	140.8%
TOTAL REVENUES		-325	-325.00	-457.67	-457.67	132.67	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,819	-3,819.00	-1,183.91	-1,183.91	-2,635.09	31.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,183.91	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819.00	-1,183.91	-1,183.91	-2,635.09	31.0%
TOTAL UNDEFINED		-3,819	-3,819.00	-1,183.91	-1,183.91	-2,635.09	31.0%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819.00	-1,183.91	-1,183.91	-2,635.09	31.0%
TOTAL REVENUES		-3,819	-3,819.00	-1,183.91	-1,183.91	-2,635.09	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2285 KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-9,788	-9,788.00	-3,497.99	-3,497.99		-6,290.01	35.7%*
<u>2018/03/001249</u> 03/29/2018 GEN	-1,443.80	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-2,054.19	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-9,788	-9,788.00	-3,497.99	-3,497.99		-6,290.01	35.7%
TOTAL UNDEFINED	-9,788	-9,788.00	-3,497.99	-3,497.99		-6,290.01	35.7%
TOTAL KUNDERT GROUP 1285	-9,788	-9,788.00	-3,497.99	-3,497.99		-6,290.01	35.7%
TOTAL REVENUES	-9,788	-9,788.00	-3,497.99	-3,497.99		-6,290.01	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2287 CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,078	-1,078.00	.00	.00	-1,078.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL UNDEFINED	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL CRITES 1087	-1,078	-1,078.00	.00	.00	-1,078.00	.0%	
TOTAL REVENUES	-1,078	-1,078.00	.00	.00	-1,078.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001 SPECIAL ASSESSMENT</a>	-4,632	-4,631.53	-1,946.96	-1,946.96	-2,684.57	42.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,946.96	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-4,632	-4,631.53	-1,946.96	-1,946.96	-2,684.57	42.0%	
TOTAL UNDEFINED	-4,632	-4,631.53	-1,946.96	-1,946.96	-2,684.57	42.0%	
TOTAL PORTER LATERAL GROUP 108	-4,632	-4,631.53	-1,946.96	-1,946.96	-2,684.57	42.0%	
TOTAL REVENUES	-4,632	-4,631.53	-1,946.96	-1,946.96	-2,684.57		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446.00	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446.00	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446.00	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446.00	.00	.00	-446.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-238	-238.00	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238.00	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238.00	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 10		-238	-238.00	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238.00	.00	.00	-238.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001 SPECIAL ASSESSMENT</a>	-8,338	-8,338.00	-4,357.82	-4,357.82	-3,980.18	52.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,357.82 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-8,338	-8,338.00	-4,357.82	-4,357.82	-3,980.18	52.3%	
TOTAL UNDEFINED	-8,338	-8,338.00	-4,357.82	-4,357.82	-3,980.18	52.3%	
TOTAL HAROLD METZGER GROUP 109	-8,338	-8,338.00	-4,357.82	-4,357.82	-3,980.18	52.3%	
TOTAL REVENUES	-8,338	-8,338.00	-4,357.82	-4,357.82	-3,980.18		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2296 BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207 570001 SPECIAL ASSESSMENT</a>	-2,411	-2,411.00	-397.68	-397.68	-2,013.32	16.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-397.68	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,411	-2,411.00	-397.68	-397.68	-2,013.32	16.5%	
TOTAL UNDEFINED	-2,411	-2,411.00	-397.68	-397.68	-2,013.32	16.5%	
TOTAL BURNFIELD GROUP 1096	-2,411	-2,411.00	-397.68	-397.68	-2,013.32	16.5%	
TOTAL REVENUES	-2,411	-2,411.00	-397.68	-397.68	-2,013.32		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2297 SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207 570001 SPECIAL ASSESSMENT</a>	-4,265	-4,265.00	-1,327.95	-1,327.95	-2,937.05	31.1%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,327.95	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265.00	-1,327.95	-1,327.95	-2,937.05	31.1%	
TOTAL UNDEFINED	-4,265	-4,265.00	-1,327.95	-1,327.95	-2,937.05	31.1%	
TOTAL SPENCER TWP TRUSTEES 109	-4,265	-4,265.00	-1,327.95	-1,327.95	-2,937.05	31.1%	
TOTAL REVENUES	-4,265	-4,265.00	-1,327.95	-1,327.95	-2,937.05		





FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,747	-2,747.00	-845.57	-845.57	-1,901.43	30.8%*
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-845.57	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747.00	-845.57	-845.57	-1,901.43	30.8%
TOTAL UNDEFINED			-2,747	-2,747.00	-845.57	-845.57	-1,901.43	30.8%
TOTAL KOMMINSK 1098			-2,747	-2,747.00	-845.57	-845.57	-1,901.43	30.8%
TOTAL REVENUES			-2,747	-2,747.00	-845.57	-845.57	-1,901.43	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-3,418	-3,418.00	-422.99	-422.99	-2,995.01	12.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-422.99	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,418	-3,418.00	-422.99	-422.99	-2,995.01	12.4%	
TOTAL UNDEFINED	-3,418	-3,418.00	-422.99	-422.99	-2,995.01	12.4%	
TOTAL LEHMAN GROUP 1099	-3,418	-3,418.00	-422.99	-422.99	-2,995.01	12.4%	
TOTAL REVENUES	-3,418	-3,418.00	-422.99	-422.99	-2,995.01		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001 SPECIAL ASSESSMENT</a>	-16,100	-16,100.00	-14,379.30	-14,379.30	-1,720.70	89.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-14,379.30	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-16,100	-16,100.00	-14,379.30	-14,379.30	-1,720.70	89.3%	
TOTAL UNDEFINED	-16,100	-16,100.00	-14,379.30	-14,379.30	-1,720.70	89.3%	
TOTAL AMERICAN VILLAGE 1301	-16,100	-16,100.00	-14,379.30	-14,379.30	-1,720.70	89.3%	
TOTAL REVENUES	-16,100	-16,100.00	-14,379.30	-14,379.30	-1,720.70		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2302 ELMVIEW DR 1302							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-6,859	-6,859.00	-1,008.18	-1,008.18	-5,850.82	14.7%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-1,008.18	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-6,859	-6,859.00	-1,008.18	-1,008.18	-5,850.82	14.7%	
TOTAL UNDEFINED	-6,859	-6,859.00	-1,008.18	-1,008.18	-5,850.82	14.7%	
TOTAL ELMVIEW DR 1302	-6,859	-6,859.00	-1,008.18	-1,008.18	-5,850.82	14.7%	
TOTAL REVENUES	-6,859	-6,859.00	-1,008.18	-1,008.18	-5,850.82		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2304 WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-101,721	-101,721.06	-60,585.35	-60,585.35	-41,135.71	59.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-60,585.35	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-101,721	-101,721.06	-60,585.35	-60,585.35	-41,135.71	59.6%	
TOTAL UNDEFINED	-101,721	-101,721.06	-60,585.35	-60,585.35	-41,135.71	59.6%	
TOTAL WARRINGTON 1304	-101,721	-101,721.06	-60,585.35	-60,585.35	-41,135.71	59.6%	
TOTAL REVENUES	-101,721	-101,721.06	-60,585.35	-60,585.35	-41,135.71		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2305 LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207 570001</a> SPECIAL ASSESSMENT	-4,308	-4,308.00	-13.32	-13.32		-4,294.68	.3%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-13.32	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,308	-4,308.00	-13.32	-13.32		-4,294.68	.3%
TOTAL UNDEFINED	-4,308	-4,308.00	-13.32	-13.32		-4,294.68	.3%
TOTAL LAMB 1305	-4,308	-4,308.00	-13.32	-13.32		-4,294.68	.3%
TOTAL REVENUES	-4,308	-4,308.00	-13.32	-13.32		-4,294.68	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2307 LAKESIDE ESTATES 1307							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207 570001 SPECIAL ASSESSMENT</a>	-6,629	-6,629.21	-3,790.12	-3,790.12	-2,839.09	57.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,790.12 REF				1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-6,629	-6,629.21	-3,790.12	-3,790.12	-2,839.09	57.2%	
TOTAL UNDEFINED	-6,629	-6,629.21	-3,790.12	-3,790.12	-2,839.09	57.2%	
TOTAL LAKESIDE ESTATES 1307	-6,629	-6,629.21	-3,790.12	-3,790.12	-2,839.09	57.2%	
TOTAL REVENUES	-6,629	-6,629.21	-3,790.12	-3,790.12	-2,839.09		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,109	-3,109.00	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109.00	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109.00	.00	.00	-3,109.00	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2309 WAPAK ROAD 1309							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-5,068	-5,068.00	-1,054.18	-1,054.18	-4,013.82	20.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,054.18	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-5,068	-5,068.00	-1,054.18	-1,054.18	-4,013.82	20.8%	
TOTAL UNDEFINED	-5,068	-5,068.00	-1,054.18	-1,054.18	-4,013.82	20.8%	
TOTAL WAPAK ROAD 1309	-5,068	-5,068.00	-1,054.18	-1,054.18	-4,013.82	20.8%	
TOTAL REVENUES	-5,068	-5,068.00	-1,054.18	-1,054.18	-4,013.82		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2310 LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-4,873	-4,873.00	-2,959.71	-2,959.71	-1,913.29	60.7%*	
<u>2018/03/001249 03/29/2018 GEN</u>	-2,515.42	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249 03/29/2018 GEN</u>	-444.29	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,873	-4,873.00	-2,959.71	-2,959.71	-1,913.29	60.7%	
TOTAL UNDEFINED	-4,873	-4,873.00	-2,959.71	-2,959.71	-1,913.29	60.7%	
TOTAL LANGHALS 1310 DM	-4,873	-4,873.00	-2,959.71	-2,959.71	-1,913.29	60.7%	
TOTAL REVENUES	-4,873	-4,873.00	-2,959.71	-2,959.71	-1,913.29		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2312 KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-24,180	-24,180.00	-12,218.32	-12,218.32		-11,961.68	50.5%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-12,218.32	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-24,180	-24,180.00	-12,218.32	-12,218.32		-11,961.68	50.5%
TOTAL UNDEFINED	-24,180	-24,180.00	-12,218.32	-12,218.32		-11,961.68	50.5%
TOTAL KOTTENBROCK	-24,180	-24,180.00	-12,218.32	-12,218.32		-11,961.68	50.5%
TOTAL REVENUES	-24,180	-24,180.00	-12,218.32	-12,218.32		-11,961.68	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23150207 570001 SPECIAL ASSESSMENT</u>	-1,157	-1,157.00	-903.23	-903.23	-253.77	78.1%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-302.61	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-600.62	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157.00	-903.23	-903.23	-253.77	78.1%	
TOTAL UNDEFINED	-1,157	-1,157.00	-903.23	-903.23	-253.77	78.1%	
TOTAL ETZKORN DM 1315	-1,157	-1,157.00	-903.23	-903.23	-253.77	78.1%	
TOTAL REVENUES	-1,157	-1,157.00	-903.23	-903.23	-253.77		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,426	-11,426.46	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426.46	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426.46	.00	.00	-11,426.46	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207 570001 SPECIAL ASSESSMENT</a>	-11,162	-11,162.00	-7,723.93	-7,723.93	-3,438.07	69.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-7,723.93	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-11,162	-11,162.00	-7,723.93	-7,723.93	-3,438.07	69.2%	
TOTAL UNDEFINED	-11,162	-11,162.00	-7,723.93	-7,723.93	-3,438.07	69.2%	
TOTAL WALKER GROUP #1317	-11,162	-11,162.00	-7,723.93	-7,723.93	-3,438.07	69.2%	
TOTAL REVENUES	-11,162	-11,162.00	-7,723.93	-7,723.93	-3,438.07		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2318 FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	-4,044	-4,044.00	-2,888.70	-2,888.70	-1,155.30	71.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,888.70	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-4,044	-4,044.00	-2,888.70	-2,888.70	-1,155.30	71.4%	
TOTAL UNDEFINED	-4,044	-4,044.00	-2,888.70	-2,888.70	-1,155.30	71.4%	
TOTAL FETTER GROUP MAIN 1318	-4,044	-4,044.00	-2,888.70	-2,888.70	-1,155.30	71.4%	
TOTAL REVENUES	-4,044	-4,044.00	-2,888.70	-2,888.70	-1,155.30		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-3,537	-3,537.00	-2,145.21	-2,145.21	-1,391.79	60.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,145.21	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537.00	-2,145.21	-2,145.21	-1,391.79	60.7%	
TOTAL UNDEFINED	-3,537	-3,537.00	-2,145.21	-2,145.21	-1,391.79	60.7%	
TOTAL UMBAUGH IMPROVEMENT #131	-3,537	-3,537.00	-2,145.21	-2,145.21	-1,391.79	60.7%	
TOTAL REVENUES	-3,537	-3,537.00	-2,145.21	-2,145.21	-1,391.79		





FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2321 MENARDS COM. PARK/M. MUSH#	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207 570001 SPECIAL ASSESSMENT</a>	-2,633	-2,633.00	-1,536.35	-1,536.35	-1,096.65	58.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,536.35	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-2,633	-2,633.00	-1,536.35	-1,536.35	-1,096.65	58.3%	
TOTAL UNDEFINED	-2,633	-2,633.00	-1,536.35	-1,536.35	-1,096.65	58.3%	
TOTAL MENARDS COM. PARK/M. MUS	-2,633	-2,633.00	-1,536.35	-1,536.35	-1,096.65	58.3%	
TOTAL REVENUES	-2,633	-2,633.00	-1,536.35	-1,536.35	-1,096.65		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322 INDAIN/WILDBROOK ESTATES 1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207 570001 SPECIAL ASSESSMENT</a>	-28,505	-28,505.45	-23,064.26	-23,064.26		-5,441.19	80.9%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-23,064.26	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-28,505	-28,505.45	-23,064.26	-23,064.26		-5,441.19	80.9%
TOTAL UNDEFINED	-28,505	-28,505.45	-23,064.26	-23,064.26		-5,441.19	80.9%
TOTAL INDAIN/WILDBROOK ESTATES	-28,505	-28,505.45	-23,064.26	-23,064.26		-5,441.19	80.9%
TOTAL REVENUES	-28,505	-28,505.45	-23,064.26	-23,064.26		-5,441.19	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2325 DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23250207 570001 SPECIAL ASSESSMENT</u>	-4,015	-4,015.00	-2,450.66	-2,450.66		-1,564.34	61.0%*
<u>2018/03/001249</u> 03/29/2018 GEN	-1.73	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-2,448.93	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,015	-4,015.00	-2,450.66	-2,450.66		-1,564.34	61.0%
TOTAL UNDEFINED	-4,015	-4,015.00	-2,450.66	-2,450.66		-1,564.34	61.0%
TOTAL DAVID BETTS GROUP 1325	-4,015	-4,015.00	-2,450.66	-2,450.66		-1,564.34	61.0%
TOTAL REVENUES	-4,015	-4,015.00	-2,450.66	-2,450.66		-1,564.34	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23270207 570001 SPECIAL ASSESSMENT</u>	-12,659	-12,659.00	-5,950.56	-5,950.56		-6,708.44	47.0%*
<u>2018/03/001249 03/29/2018 GEN</u>	1,697.37	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249 03/29/2018 GEN</u>	-7,647.93	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-12,659	-12,659.00	-5,950.56	-5,950.56		-6,708.44	47.0%
TOTAL UNDEFINED	-12,659	-12,659.00	-5,950.56	-5,950.56		-6,708.44	47.0%
TOTAL SECTION 27 #1327	-12,659	-12,659.00	-5,950.56	-5,950.56		-6,708.44	47.0%
TOTAL REVENUES	-12,659	-12,659.00	-5,950.56	-5,950.56		-6,708.44	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2336 WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-2,288	-2,288.00	-1,758.24	-1,758.24	-529.76	76.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,758.24	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,288	-2,288.00	-1,758.24	-1,758.24	-529.76	76.8%	
TOTAL UNDEFINED	-2,288	-2,288.00	-1,758.24	-1,758.24	-529.76	76.8%	
TOTAL WARRINGTON 1236	-2,288	-2,288.00	-1,758.24	-1,758.24	-529.76	76.8%	
TOTAL REVENUES	-2,288	-2,288.00	-1,758.24	-1,758.24	-529.76		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339 OTTAWA RIVER ENHANCEMENT 1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23390207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,099.76	-2,099.76		2,099.76	100.0%
<u>2018/03/001249</u> 03/29/2018 GEN	-466.15 REF				1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-1,363.78 REF				1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-269.83 REF				1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,099.76	-2,099.76		2,099.76	100.0%
TOTAL UNDEFINED	0	.00	-2,099.76	-2,099.76		2,099.76	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-2,099.76	-2,099.76		2,099.76	100.0%
TOTAL REVENUES	0	.00	-2,099.76	-2,099.76		2,099.76	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2341 AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-2,362	-2,362.00	-1,293.99	-1,293.99	-1,068.01	54.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,293.99	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,362	-2,362.00	-1,293.99	-1,293.99	-1,068.01	54.8%	
TOTAL UNDEFINED	-2,362	-2,362.00	-1,293.99	-1,293.99	-1,068.01	54.8%	
TOTAL AUTUMN RIDGE DITCH 1241	-2,362	-2,362.00	-1,293.99	-1,293.99	-1,068.01	54.8%	
TOTAL REVENUES	-2,362	-2,362.00	-1,293.99	-1,293.99	-1,068.01		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207 570001 SPECIAL ASSESSMENT</a>	-283	-283.00	-141.53	-141.53		-141.47	50.0%*
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-141.53 REF				1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-283	-283.00	-141.53	-141.53		-141.47	50.0%
TOTAL UNDEFINED	-283	-283.00	-141.53	-141.53		-141.47	50.0%
TOTAL PROCTOR&GAMBLE 1242	-283	-283.00	-141.53	-141.53		-141.47	50.0%
TOTAL REVENUES	-283	-283.00	-141.53	-141.53		-141.47	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2346	MERLE 1246							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,841	-5,841.00	-4,130.81	-4,130.81		-1,710.19	70.7%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,894.73	REF			1ST HALF RP SETTLEMENT		
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,236.08	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841.00	-4,130.81	-4,130.81		-1,710.19	70.7%
TOTAL UNDEFINED		-5,841	-5,841.00	-4,130.81	-4,130.81		-1,710.19	70.7%
TOTAL MERLE 1246		-5,841	-5,841.00	-4,130.81	-4,130.81		-1,710.19	70.7%
TOTAL REVENUES		-5,841	-5,841.00	-4,130.81	-4,130.81		-1,710.19	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 222  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	.00	-48,997.09	-18,118.32	48,997.09	100.0%
------------------------------------	---	-----	------------	------------	-----------	--------

2018/03/000054	03/01/2018	CRP	-596.10	REF 402499	ALLEN CO AUDITOR	REAL ESTATE
2018/03/000092	03/02/2018	CRP	-467.63	REF 402958	ALLEN CO AUDITOR	REAL ESTATE
2018/03/000146	03/05/2018	CRP	-1,397.85	REF 403109	ALLEN CO AUDITOR	REAL ESTATE
2018/03/000210	03/06/2018	CRP	-305.10	REF 404049	allen co auditors	REAL ESTATE
2018/03/000312	03/07/2018	CRP	-1,117.65	REF 406320	allen co auditor	REAL ESTATE
2018/03/000375	03/08/2018	CRP	-588.38	REF 406457	allen co auditor	REAL ESTATE
2018/03/000412	03/09/2018	CRP	-424.13	REF 406588	ALLEN CO AUDITORS	REAL ESTATE
2018/03/000459	03/12/2018	CRP	-480.00	REF 406741	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/000492	03/13/2018	CRP	-668.48	REF 406903	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/000601	03/14/2018	CRP	-3,256.13	REF 406958	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/000643	03/15/2018	CRP	-430.20	REF 407082	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/000699	03/16/2018	CRP	-363.60	REF 407158	ALLEN CO AUDITOR	REAL ESTATE
2018/03/000726	03/19/2018	CRP	-2,100.90	REF 407224	allen co auditor	REAL ESTATE
2018/03/000772	03/20/2018	CRP	-844.13	REF 407326	allen county auditor	REAL ESTATE
2018/03/000832	03/21/2018	CRP	-464.85	REF 407390	ALLEN CO AUDITOR	REAL ESTATE
2018/03/000923	03/22/2018	CRP	-275.10	REF 407511	allen co auditor	REAL ESTATE
2018/03/000992	03/23/2018	CRP	-836.63	REF 407596	allen co auditor	REAL ESTATE
2018/03/001062	03/26/2018	CRP	-863.40	REF 407651	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/001145	03/27/2018	CRP	-947.55	REF 407762	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/001224	03/28/2018	CRP	-345.53	REF 407836	allen co auditor	REAL ESTATE
2018/03/001285	03/29/2018	CRP	-291.15	REF 407917	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/03/001354	03/30/2018	CRP	-1,053.83	REF 407968	allen co auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	.00	-206.11	-67.74	206.11	100.0%
------------------------------------	---	-----	---------	--------	--------	--------

2018/03/000312	03/07/2018	CRP	-6.45	REF 406323	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000375	03/08/2018	CRP	-2.63	REF 406458	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000492	03/13/2018	CRP	-1.88	REF 406907	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000699	03/16/2018	CRP	-3.75	REF 407160	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000772	03/20/2018	CRP	-.75	REF 407329	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES
2018/03/000832	03/21/2018	CRP	-3.30	REF 407391	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000923	03/22/2018	CRP	-33.75	REF 407516	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/000992	03/23/2018	CRP	-4.88	REF 407598	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/001062	03/26/2018	CRP	-3.75	REF 407653	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/001145	03/27/2018	CRP	-.75	REF 407759	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/001224	03/28/2018	CRP	-.98	REF 407844	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/001285	03/29/2018	CRP	-4.12	REF 407918	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/03/001354	03/30/2018	CRP	-.75	REF 407969	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	0	.00	-49,203.20	-18,186.06	49,203.20	100.0%
	TOTAL UNDEFINED	0	.00	-49,203.20	-18,186.06	49,203.20	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-49,203.20	-18,186.06	49,203.20	100.0%
	TOTAL REVENUES	0	.00	-49,203.20	-18,186.06	49,203.20	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000.00	-161,486.92	-52,255.81	-473,513.08	25.4%*	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-52,255.81	REF 402935	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		-635,000	-635,000.00	-161,486.92	-52,255.81	-473,513.08	25.4%	
TOTAL UNDEFINED		-635,000	-635,000.00	-161,486.92	-52,255.81	-473,513.08	25.4%	
TOTAL CLERK TITLE ADMINISTRATI		-635,000	-635,000.00	-161,486.92	-52,255.81	-473,513.08	25.4%	
TOTAL REVENUES		-635,000	-635,000.00	-161,486.92	-52,255.81	-473,513.08		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204 543895</a> SUCESSFUL CO-PAREN	0	.00	-650.00	-200.00	650.00	100.0%	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-200.00	REF 402929	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	.00	-650.00	-200.00	650.00	100.0%	
TOTAL UNDEFINED	0	.00	-650.00	-200.00	650.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	.00	-650.00	-200.00	650.00	100.0%	
TOTAL REVENUES	0	.00	-650.00	-200.00	650.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 226  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	.00	-3,158.00	-1,228.00	3,158.00 100.0%
<a href="#">2018/03/000054</a>	03/01/2018	CRP	-74.00 REF 402488	CUSTOMER	EF		
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-44.00 REF 402953	CUSTOMER	EF		
<a href="#">2018/03/000146</a>	03/05/2018	CRP	-88.00 REF 403091	CUSTOMER	EF		
<a href="#">2018/03/000210</a>	03/06/2018	CRP	-49.00 REF 404027	CUSTOMER	EF		
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-48.00 REF 406308	CUSTOMER	EF		
<a href="#">2018/03/000375</a>	03/08/2018	CRP	-58.00 REF 406450	CUSTOMER	EF		
<a href="#">2018/03/000412</a>	03/09/2018	CRP	-46.00 REF 406569	CUSTOMER	EF		
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-52.00 REF 406733	CUSTOMER	EF		
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-46.00 REF 406870	CUSTOMER	EF		
<a href="#">2018/03/000601</a>	03/14/2018	CRP	-34.00 REF 406952	CUSTOMER	EF		
<a href="#">2018/03/000643</a>	03/15/2018	CRP	-54.00 REF 407073	CUSTOMER	EF		
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-50.00 REF 407146	CUSTOMER	EF		
<a href="#">2018/03/000726</a>	03/19/2018	CRP	-53.00 REF 407211	CUSTOMER	EF		
<a href="#">2018/03/000772</a>	03/20/2018	CRP	-50.00 REF 407318	CUSTOMER	EF		
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-88.00 REF 407385	CUSTOMER	EF		
<a href="#">2018/03/000923</a>	03/22/2018	CRP	-56.00 REF 407504	CUSTOMER	EF		
<a href="#">2018/03/000992</a>	03/23/2018	CRP	-67.00 REF 407586	CUSTOMER	EF		
<a href="#">2018/03/001062</a>	03/26/2018	CRP	-59.00 REF 407639	CUSTOMER	EF		
<a href="#">2018/03/001145</a>	03/27/2018	CRP	-51.00 REF 407742	CUSTOMER	EF		
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-35.00 REF 407830	CUSTOMER	EF		
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-43.00 REF 407906	CUSTOMER	EF		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-83.00 REF 407957	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	.00	-3,158.00	-1,228.00	3,158.00 100.0%
TOTAL UNDEFINED			0	.00	-3,158.00	-1,228.00	3,158.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	.00	-3,158.00	-1,228.00	3,158.00 100.0%
TOTAL REVENUES			0	.00	-3,158.00	-1,228.00	3,158.00



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2406 ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204 540300 FEES</a>	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL REVENUES	0	.00	-1,000.00	.00	1,000.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 228  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	.00	-527.90	-190.33		527.90	100.0%
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-190.33	REF 408038	CUSTOMER		BK # 21 INT FEB 18		
TOTAL INTEREST	0	.00	-527.90	-190.33		527.90	100.0%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522.00	-407,493.65	-196,349.26		301,971.65	386.2%
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-975.35	REF 402521	KEYBURG		RLF PMT		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-1,817.94	REF 402522	ALLEN CO PROP / WING		RLF PMT		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-183,006.07	REF 402534	LOUISVILE TITLE		PAYOFF FOR CHUCKY CHEESE		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-3,269.42	REF 407722	COLONIAL		RLF PMT		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-2,731.27	REF 407723	BEST ONE TIRE		RLF PMT		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-2,731.27	REF 407726	BEST ONE TIRE		RLF PMT		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-1,817.94	REF 407817	WINGATE / BLOCK GRAN		RLF PMT		
TOTAL OTHER REVENUE	-105,522	-105,522.00	-407,493.65	-196,349.26		301,971.65	386.2%
TOTAL UNDEFINED	-105,522	-105,522.00	-408,021.55	-196,539.59		302,499.55	386.7%
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522.00	-408,021.55	-196,539.59		302,499.55	386.7%
TOTAL REVENUES	-105,522	-105,522.00	-408,021.55	-196,539.59		302,499.55	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	.00	-607.75	-206.85	607.75	100.0%
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-206.85	REF 407361	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-112.25	-33.15	112.25	100.0%
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-33.15	REF 407360	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	.00	-720.00	-240.00	720.00	100.0%
TOTAL UNDEFINED		0	.00	-720.00	-240.00	720.00	100.0%
TOTAL OTHER COMM DELV & MORTGA		0	.00	-720.00	-240.00	720.00	100.0%
TOTAL REVENUES		0	.00	-720.00	-240.00	720.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46918</a> GRANT REVENUE	-78,000	-78,000.00	-29,644.00	-14,460.00	-48,356.00	38.0%*	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-14,460.00	REF 406923	AUDITOR OF STATE	IDEA - B SPEC ED			
TOTAL INTERGOVERNMENTAL		-78,000	-78,000.00	-29,644.00	-14,460.00	-48,356.00	38.0%	
92 ADVANCES IN								
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46918</a> ADVANCE IN	-17,000	-17,000.00	.00	.00	-17,000.00	.0%*	
TOTAL ADVANCES IN		-17,000	-17,000.00	.00	.00	-17,000.00	.0%	
TOTAL UNDEFINED		-95,000	-95,000.00	-29,644.00	-14,460.00	-65,356.00	31.2%	
TOTAL SPECIAL EDUCATION, PART		-95,000	-95,000.00	-29,644.00	-14,460.00	-65,356.00	31.2%	
TOTAL REVENUES		-95,000	-95,000.00	-29,644.00	-14,460.00	-65,356.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204 542005 \$25 FILING FEE - C</a>	-13,000	-13,000.00	-2,268.70	-1,164.82	-10,731.30	17.5%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-1,164.82	REF 402922	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006 \$25 FILING FEE - C</a>	-37,000	-37,000.00	-8,881.00	-4,080.00	-28,119.00	24.0%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-4,080.00	REF 402923	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-11,149.70	-5,244.82	-38,850.30	22.3%	
TOTAL UNDEFINED	-50,000	-50,000.00	-11,149.70	-5,244.82	-38,850.30	22.3%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-11,149.70	-5,244.82	-38,850.30	22.3%	
TOTAL REVENUES	-50,000	-50,000.00	-11,149.70	-5,244.82	-38,850.30		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-3,000	-3,000.00	-134.50	-24.50	-2,865.50	4.5%*	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-24.50	REF 402921	CLERK OF COURTS	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-134.50	-24.50	-2,865.50	4.5%	
08 INTERGOVERNMENTAL								
<a href="#">27020208</a>	<a href="#">580208</a> DRUG CRT - LOCAL	0	.00	-9,708.74	.00	9,708.74	100.0%	
TOTAL INTERGOVERNMENTAL		0	.00	-9,708.74	.00	9,708.74	100.0%	
TOTAL UNDEFINED		-3,000	-3,000.00	-9,843.24	-24.50	6,843.24	328.1%	
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-9,843.24	-24.50	6,843.24	328.1%	
TOTAL REVENUES		-3,000	-3,000.00	-9,843.24	-24.50	6,843.24		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000.00	-2,620.90	-885.80	-14,379.10	15.4%*	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-885.80	REF 402972	JUVENILE COURT	JUV CRT MONTHLY FINES			
TOTAL CHARGES FOR SERVICES		-17,000	-17,000.00	-2,620.90	-885.80	-14,379.10	15.4%	
TOTAL UNDEFINED		-17,000	-17,000.00	-2,620.90	-885.80	-14,379.10	15.4%	
TOTAL SPECIAL PROJECTS FD-JUV		-17,000	-17,000.00	-2,620.90	-885.80	-14,379.10	15.4%	
TOTAL REVENUES		-17,000	-17,000.00	-2,620.90	-885.80	-14,379.10		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000.00	-1,314.50	-550.50	-4,685.50	21.9%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-550.50	REF 402931	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-1,314.50	-550.50	-4,685.50	21.9%	
TOTAL UNDEFINED	-6,000	-6,000.00	-1,314.50	-550.50	-4,685.50	21.9%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,314.50	-550.50	-4,685.50	21.9%	
TOTAL REVENUES	-6,000	-6,000.00	-1,314.50	-550.50	-4,685.50		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	2705	DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	.00	-5,745.50	-2,366.00	5,745.50	100.0%
<a href="#">2018/03/000092</a>	03/02/2018	CRP	-2,366.00	REF 402925	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES			0	.00	-5,745.50	-2,366.00	5,745.50	100.0%
TOTAL UNDEFINED			0	.00	-5,745.50	-2,366.00	5,745.50	100.0%
TOTAL DOM. REL. COURT \$25 FILI			0	.00	-5,745.50	-2,366.00	5,745.50	100.0%
TOTAL REVENUES			0	.00	-5,745.50	-2,366.00	5,745.50	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	.00	-627.00	-209.50	627.00	100.0%
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-209.50	REF 402933	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-627.00	-209.50	627.00	100.0%
TOTAL UNDEFINED		0	.00	-627.00	-209.50	627.00	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-627.00	-209.50	627.00	100.0%
TOTAL REVENUES		0	.00	-627.00	-209.50	627.00	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-24,275	-24,275.00	-6,600.00	-2,275.00	-17,675.00	27.2%*
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-2,275.00	REF 407143	PROBATE COURT	13 @ \$25.00/ 39 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275.00	-6,600.00	-2,275.00	-17,675.00	27.2%
TOTAL UNDEFINED		-24,275	-24,275.00	-6,600.00	-2,275.00	-17,675.00	27.2%
TOTAL SPECIAL PROJECTS - PROBA		-24,275	-24,275.00	-6,600.00	-2,275.00	-17,675.00	27.2%
TOTAL REVENUES		-24,275	-24,275.00	-6,600.00	-2,275.00	-17,675.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a> LEGAL RESEARCH	-2,200	-2,200.00	-330.70	-111.12	-1,869.30	15.0%*
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-111.12	REF 402968	JUVENILE COURT	JUV CRT MONTHLY FINES		
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-7,500	-7,500.00	-1,102.44	-370.42	-6,397.56	14.7%*
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-370.42	REF 402966	JUVENILE COURT	JUV CRT MONTHLY FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700.00	-1,433.14	-481.54	-8,266.86	14.8%
TOTAL UNDEFINED		-9,700	-9,700.00	-1,433.14	-481.54	-8,266.86	14.8%
TOTAL JUVENILE COURT		-9,700	-9,700.00	-1,433.14	-481.54	-8,266.86	14.8%
TOTAL REVENUES		-9,700	-9,700.00	-1,433.14	-481.54	-8,266.86	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000.00	-669.00	-228.00		-11,331.00	5.6%*
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-228.00	REF 407138	PROBATE COURT	76 @ \$3.00	COURT COMPUTER FUND		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000.00	-2,180.00	-745.00		-1,820.00	54.5%*
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-745.00	REF 407136	PROBATE COURT	5 @ \$5.00/	72 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-2,849.00	-973.00		-13,151.00	17.8%
TOTAL UNDEFINED	-16,000	-16,000.00	-2,849.00	-973.00		-13,151.00	17.8%
TOTAL PROBATE COURT	-16,000	-16,000.00	-2,849.00	-973.00		-13,151.00	17.8%
TOTAL REVENUES	-16,000	-16,000.00	-2,849.00	-973.00		-13,151.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000.00	-21,587.81	-9,155.68	-28,412.19	43.2%*
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-9,155.68	REF 402927	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-21,587.81	-9,155.68	-28,412.19	43.2%
TOTAL UNDEFINED		-50,000	-50,000.00	-21,587.81	-9,155.68	-28,412.19	43.2%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-21,587.81	-9,155.68	-28,412.19	43.2%
TOTAL REVENUES		-50,000	-50,000.00	-21,587.81	-9,155.68	-28,412.19	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000.00	-3,420.00	-250.00	-11,580.00	22.8%*
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-250.00	REF 407137	PROBATE COURT	2 @ \$20.00/ 7 @ \$30.00	INDIGEN	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-3,420.00	-250.00	-11,580.00	22.8%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	0	-17,000.00	.00	.00	-17,000.00	.0%*
TOTAL TRANSFERS IN		0	-17,000.00	.00	.00	-17,000.00	.0%
TOTAL UNDEFINED		-15,000	-32,000.00	-3,420.00	-250.00	-28,580.00	10.7%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000.00	-3,420.00	-250.00	-28,580.00	10.7%
TOTAL REVENUES		-15,000	-32,000.00	-3,420.00	-250.00	-28,580.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2720 ID INTERLOCK & ALCOHOL MON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106 540300 FEES</u>	0	.00	-50.00	-50.00	50.00	100.0%	
<u>2018/03/000699</u> 03/16/2018 CRP	-50.00	REF 407163	OHIO PUBLIC SAFTEY	INTERLOCK & ALCOHOL MONT F&F			
TOTAL FINES & FORFEITURES	0	.00	-50.00	-50.00	50.00	100.0%	
TOTAL UNDEFINED	0	.00	-50.00	-50.00	50.00	100.0%	
TOTAL ID INTERLOCK & ALCOHOL M	0	.00	-50.00	-50.00	50.00	100.0%	
TOTAL REVENUES	0	.00	-50.00	-50.00	50.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2722 PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27220204 540300 FEES</u>	0	.00	-2,070.00	-720.00		2,070.00	100.0%	
<u>2018/03/000699</u> 03/16/2018 CRP	-720.00	REF 407140	PROBATE COURT	48 @ \$15.00	MEDIATION FUND FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-2,070.00	-720.00		2,070.00	100.0%	
TOTAL UNDEFINED	0	.00	-2,070.00	-720.00		2,070.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION	0	.00	-2,070.00	-720.00		2,070.00	100.0%	
TOTAL REVENUES	0	.00	-2,070.00	-720.00		2,070.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000.00	-1,995.45	-1,067.20	-38,004.55	5.0%*	
<u>2018/03/000092</u> 03/02/2018 CRP	-1,007.20	REF 402920	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>2018/03/000601</u> 03/14/2018 CRP	-60.00	REF 406948	SEVREN BURGH		COURTISY SUPERVISION		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000.00	-3,550.70	-1,806.47	-36,449.30	8.9%*	
<u>2018/03/000092</u> 03/02/2018 CRP	-1,806.47	REF 402924	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-5,546.15	-2,873.67	-74,453.85	6.9%	
TOTAL UNDEFINED	-80,000	-80,000.00	-5,546.15	-2,873.67	-74,453.85	6.9%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-5,546.15	-2,873.67	-74,453.85	6.9%	
TOTAL REVENUES	-80,000	-80,000.00	-5,546.15	-2,873.67	-74,453.85		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL UNDEFINED		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434.00	-82,558.00	.00	-328,876.00	20.1%		
TOTAL REVENUES		-411,434	-411,434.00	-82,558.00	.00	-328,876.00			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL UNDEFINED		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247.00	-35,393.25	.00	-155,853.75	18.5%		
TOTAL REVENUES		-191,247	-191,247.00	-35,393.25	.00	-155,853.75			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2813 PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108 580210 81318 GRANT - STATE</a>	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%*	
TOTAL INTERGOVERNMENTAL	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL UNDEFINED	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL PRE-SENTENCE INVISTIGATI	-75,275	-75,275.00	-15,488.50	.00	-59,786.50	20.6%	
TOTAL REVENUES	-75,275	-75,275.00	-15,488.50	.00	-59,786.50		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a> GRANT - STATE	-30,301	-30,301.00	.00	.00	-30,301.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL UNDEFINED		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK		-30,301	-30,301.00	.00	.00	-30,301.00	.0%
TOTAL REVENUES		-30,301	-30,301.00	.00	.00	-30,301.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-48,565	-48,565.00	.00	.00	-48,565.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565.00	.00	.00	-48,565.00	.0%
TOTAL UNDEFINED		-48,565	-48,565.00	.00	.00	-48,565.00	.0%
TOTAL REENTRY COURT SPEC DOCK		-48,565	-48,565.00	.00	.00	-48,565.00	.0%
TOTAL REVENUES		-48,565	-48,565.00	.00	.00	-48,565.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-453,361	-453,361.00	-68,004.00	-68,004.00	-385,357.00	15.0%*	
<a href="#">2018/03/000601</a>	03/14/2018 CRP	-68,004.00	REF 406949	ODRC	TCAP 2ND PAY			
TOTAL INTERGOVERNMENTAL		-453,361	-453,361.00	-68,004.00	-68,004.00	-385,357.00	15.0%	
TOTAL UNDEFINED		-453,361	-453,361.00	-68,004.00	-68,004.00	-385,357.00	15.0%	
TOTAL TARGETED COMM ALT TO PRI		-453,361	-453,361.00	-68,004.00	-68,004.00	-385,357.00	15.0%	
TOTAL REVENUES		-453,361	-453,361.00	-68,004.00	-68,004.00	-385,357.00		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT G	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81918</a>	GRANT - STATE	-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%*
TOTAL INTERGOVERNMENTAL		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL UNDEFINED		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL JUSTICE REINV AND INCENT		-390,000	-390,000.00	-117,000.00	.00	-273,000.00	30.0%		
TOTAL REVENUES		-390,000	-390,000.00	-117,000.00	.00	-273,000.00			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208 580341 SHERIFF DRUGS</a>	0	.00	-2,109.40	-331.95		2,109.40	100.0%
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-331.95	REF 407992	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-2,109.40	-331.95		2,109.40	100.0%
TOTAL UNDEFINED	0	.00	-2,109.40	-331.95		2,109.40	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-2,109.40	-331.95		2,109.40	100.0%
TOTAL REVENUES	0	.00	-2,109.40	-331.95		2,109.40	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 253  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000.00	-2,209.40	-770.45	42,209.40	-5.5%
<u>2018/03/000375</u> 03/08/2018 CRP	-5.00 REF 406427					
<u>2018/03/000772</u> 03/20/2018 CRP	-398.50 REF 407265					
<u>2018/03/000772</u> 03/20/2018 CRP	-5.00 REF 407266					
<u>2018/03/000772</u> 03/20/2018 CRP	-5.00 REF 407267					
<u>2018/03/000772</u> 03/20/2018 CRP	-331.95 REF 407268					
<u>2018/03/000923</u> 03/22/2018 CRP	-25.00 REF 407468					
TOTAL INTERGOVERNMENTAL	40,000	40,000.00	-2,209.40	-770.45	42,209.40	-5.5%
TOTAL UNDEFINED	40,000	40,000.00	-2,209.40	-770.45	42,209.40	-5.5%
TOTAL PROSECTOR	40,000	40,000.00	-2,209.40	-770.45	42,209.40	-5.5%
TOTAL REVENUES	40,000	40,000.00	-2,209.40	-770.45	42,209.40	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-16,388.44	-12,367.93		16,388.44	100.0%
<u>2018/03/001354</u> 03/30/2018 CRP	-11,097.94	REF 407993	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2018/03/001354</u> 03/30/2018 CRP	-1,269.99	REF 407996	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	.00	-16,388.44	-12,367.93		16,388.44	100.0%
TOTAL UNDEFINED	0	.00	-16,388.44	-12,367.93		16,388.44	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-16,388.44	-12,367.93		16,388.44	100.0%
TOTAL REVENUES	0	.00	-16,388.44	-12,367.93		16,388.44	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	.00	-717.00	-227.00	717.00	100.0%
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-227.00	REF 406583	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL LICENSES & PERMITS		0	.00	-717.00	-227.00	717.00	100.0%
TOTAL UNDEFINED		0	.00	-717.00	-227.00	717.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-717.00	-227.00	717.00	100.0%
TOTAL REVENUES		0	.00	-717.00	-227.00	717.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205 560101 FINES &amp; COSTS-SHER</a>	0	.00	-6,128.80	-2,230.00	6,128.80	100.0%	
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-2,230.00	REF 406584	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	.00	-6,128.80	-2,230.00	6,128.80	100.0%	
TOTAL UNDEFINED	0	.00	-6,128.80	-2,230.00	6,128.80	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-6,128.80	-2,230.00	6,128.80	100.0%	
TOTAL REVENUES	0	.00	-6,128.80	-2,230.00	6,128.80		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a> FINES & COSTS-DRUG	0	.00	-1,654.80	-872.80	1,654.80	100.0%
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-872.80	REF 406582	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL LICENSES & PERMITS		0	.00	-1,654.80	-872.80	1,654.80	100.0%
TOTAL UNDEFINED		0	.00	-1,654.80	-872.80	1,654.80	100.0%
TOTAL DRUG ENFORCEMENT		0	.00	-1,654.80	-872.80	1,654.80	100.0%
TOTAL REVENUES		0	.00	-1,654.80	-872.80	1,654.80	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28480108 580300 GRANT REVENUE</a>	0	.00	-23,743.20	-23,743.20		23,743.20	100.0%	
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-23,743.20	REF 408001	ATTY GENERAL		DRUG USE PREVENTION	INGOVT STA		
TOTAL INTERGOVERNMENTAL	0	.00	-23,743.20	-23,743.20		23,743.20	100.0%	
TOTAL UNDEFINED	0	.00	-23,743.20	-23,743.20		23,743.20	100.0%	
TOTAL DRUG USE PREVENTION	0	.00	-23,743.20	-23,743.20		23,743.20	100.0%	
TOTAL REVENUES	0	.00	-23,743.20	-23,743.20		23,743.20		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 259  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000.00	-28,995.00	-14,893.00	-22,005.00	56.9%*
<u>2018/03/000054</u>	03/01/2018	CRP	-381.00	REF 402506	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000146</u>	03/05/2018	CRP	-117.00	REF 403024	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000412</u>	03/09/2018	CRP	-172.00	REF 406520	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000412</u>	03/09/2018	CRP	-7,442.00	REF 406521	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000601</u>	03/14/2018	CRP	-200.00	REF 406929	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000726</u>	03/19/2018	CRP	-2,982.00	REF 407245	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000923</u>	03/22/2018	CRP	-367.00	REF 407553	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/001354</u>	03/30/2018	CRP	-3,232.00	REF 407967	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000.00	-19,632.00	-7,363.00	-30,368.00	39.3%*
<u>2018/03/000054</u>	03/01/2018	CRP	-104.00	REF 402507	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000146</u>	03/05/2018	CRP	-1,348.00	REF 403025	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000412</u>	03/09/2018	CRP	-238.00	REF 406519	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000412</u>	03/09/2018	CRP	-2,478.00	REF 406522	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000601</u>	03/14/2018	CRP	-268.00	REF 406933	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000726</u>	03/19/2018	CRP	-1,366.00	REF 407246	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/000923</u>	03/22/2018	CRP	-335.00	REF 407552	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/03/001354</u>	03/30/2018	CRP	-1,226.00	REF 407977	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	-101,000.00	-48,627.00	-22,256.00	-52,373.00	48.1%
TOTAL UNDEFINED			0	-101,000.00	-48,627.00	-22,256.00	-52,373.00	48.1%
TOTAL HANDGUN LICENSE			0	-101,000.00	-48,627.00	-22,256.00	-52,373.00	48.1%
TOTAL REVENUES			0	-101,000.00	-48,627.00	-22,256.00	-52,373.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAININ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28510108 580210 GRANT - STATE</a>	0	.00	-972.01	.00	972.01	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-972.01	.00	972.01	100.0%	
TOTAL UNDEFINED	0	.00	-972.01	.00	972.01	100.0%	
TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-972.01	.00	972.01	100.0%	
TOTAL REVENUES	0	.00	-972.01	.00	972.01		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300 GRANT REVENUE</a>	-680,900	-680,900.00	.00	.00	-680,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL UNDEFINED		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900.00	.00	.00	-680,900.00	.0%
TOTAL REVENUES		-680,900	-680,900.00	.00	.00	-680,900.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>	GRANT REVENUE	-680,900	-680,900.00	-162,489.33	.00	-518,410.67 23.9%*
TOTAL INTERGOVERNMENTAL			-680,900	-680,900.00	-162,489.33	.00	-518,410.67 23.9%
TOTAL UNDEFINED			-680,900	-680,900.00	-162,489.33	.00	-518,410.67 23.9%
TOTAL VARIABLE SUBSIDY			-680,900	-680,900.00	-162,489.33	.00	-518,410.67 23.9%
TOTAL REVENUES			-680,900	-680,900.00	-162,489.33	.00	-518,410.67



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000.00	-4,935.40	-4,935.40		-95,064.60	4.9%*
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-4,935.40	REF 406566	ODJFS FSM AA SACWIS		TITLE IV-E FCM - AA SACWIS		
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000.00	-48,717.89	-48,717.89		-121,282.11	28.7%*
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-48,717.89	REF 406305	STATE OF OHIO WIRE J		IV-E ADMET ALLQ0317		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000.00	-53,653.29	-53,653.29		-216,346.71	19.9%
TOTAL UNDEFINED		-270,000	-270,000.00	-53,653.29	-53,653.29		-216,346.71	19.9%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000.00	-53,653.29	-53,653.29		-216,346.71	19.9%
TOTAL REVENUES		-270,000	-270,000.00	-53,653.29	-53,653.29		-216,346.71	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 264  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28720204</a>	<a href="#">512034</a>	<a href="#">HOSPITALITY NET</a>	-172,500	-172,500.00	-7,987.63	-5,834.72	-164,512.37 4.6%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-5,834.72	REF 407985	CUSTOMER	FEB HOSP NET		
<a href="#">28720204</a>	<a href="#">512035</a>	<a href="#">PROGRAM NET</a>	-157,000	-157,000.00	-40,027.82	-30,358.70	-116,972.18 25.5%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-21,173.38	REF 407979	CUSTOMER	PROGRAM NET		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-9,185.32	REF 407986	CUSTOMER	FEB PROGRAM NET		
<a href="#">28720204</a>	<a href="#">512036</a>	<a href="#">CO LODGING TAX-OPE</a>	-330,000	-330,000.00	-64,206.96	-20,623.95	-265,793.04 19.5%*	
<a href="#">2018/03/000220</a>	03/06/2018	GEN	-20,623.95	REF		LODGING TAX JANUARY 18		
<a href="#">28720204</a>	<a href="#">512037</a>	<a href="#">CO LODGING TAX-MAR</a>	-366,586	-366,585.76	-21,402.32	-6,874.65	-345,183.44 5.8%*	
<a href="#">2018/03/000220</a>	03/06/2018	GEN	-6,874.65	REF		LODGING TAX JANUARY 18		
<a href="#">28720204</a>	<a href="#">512038</a>	<a href="#">CVB LODG TAX-MARKE</a>	0	.00	-12,500.00	-12,500.00	12,500.00 100.0%	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-6,250.00	REF 407988	CUSTOMER	JAN CVB LODGING		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-6,250.00	REF 407989	CUSTOMER	FEB CVB LODGING		
<a href="#">28720204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	0	.00	-7,787.56	-7,787.56	7,787.56 100.0%	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-7,787.56	REF 407975	CUSTOMER	JAN HOSP NET		
TOTAL CHARGES FOR SERVICES			-1,026,086	-1,026,085.76	-153,912.29	-83,979.58	-872,173.47 15.0%	
08 INTERGOVERNMENTAL								
<a href="#">28720208</a>	<a href="#">580200</a>	<a href="#">GRANT-CITY OF LIMA</a>	-100,000	-100,000.00	.00	.00	-100,000.00 .0%*	
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	.00	.00	-100,000.00 .0%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
12 RENT								
<a href="#">28720212</a>	<a href="#">512001</a>	<a href="#">RENT</a>	-200,000	-200,000.00	-84,692.24	-52,395.99	-115,307.76 42.3%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-34,458.09	REF 407974	CUSTOMER	JAN RENTS		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-17,937.90	REF 407984	CUSTOMER	FEB RENTALS		
<a href="#">28720212</a>	<a href="#">512003</a>	<a href="#">PARKING RECEIPTS</a>	-76,210	-76,209.84	-18,703.01	-11,375.34	-57,506.83 24.5%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-980.00	REF 407970	CUSTOMER	JAN PARKING		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-4,872.67	REF 407981	CUSTOMER	PARKING		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-650.00	REF 407982	CUSTOMER	PARKING FEB		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-4,872.67	REF 407987	CUSTOMER	FEB PARKING		
<a href="#">28720212</a>	<a href="#">512030</a>	<a href="#">CHAMBER RENT</a>	-35,000	-35,000.00	-4,865.65	-4,290.65	-30,134.35 13.9%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-3,224.65	REF 407972	CUSTOMER	JAN CITY CLUB		
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-1,066.00	REF 407983	CUSTOMER	CITY CLUB FEB		
<a href="#">28720212</a>	<a href="#">512031</a>	<a href="#">CATERING</a>	-18,500	-18,500.00	-896.00	-668.50	-17,604.00 4.8%*	
<a href="#">2018/03/001354</a>	03/30/2018	CRP	-668.50	REF 407973	CUSTOMER	JAN CATERING		
<a href="#">28720212</a>	<a href="#">512032</a>	<a href="#">CROUSE LOBBY RENTA</a>	-145,000	-145,000.00	.00	.00	-145,000.00 .0%*	
TOTAL RENT			-474,710	-474,709.84	-109,156.90	-68,730.48	-365,552.94 23.0%	
80 OTHER FINANCING SOURCES								
<a href="#">28720480</a>	<a href="#">580450</a>	<a href="#">PERFORMING ARTS GR</a>	-24,000	-24,000.00	.00	.00	-24,000.00 .0%*	
<a href="#">28720480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-52,300	-52,300.00	.00	.00	-52,300.00 .0%*	
TOTAL OTHER FINANCING SOURCES			-76,300	-76,300.00	.00	.00	-76,300.00 .0%	
TOTAL UNDEFINED			-1,677,096	-1,677,095.60	-263,069.19	-152,710.06	-1,414,026.41 15.7%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CIVIC CENTER	-1,677,096	-1,677,095.60	-263,069.19	-152,710.06	-1,414,026.41	15.7%
	TOTAL REVENUES	-1,677,096	-1,677,095.60	-263,069.19	-152,710.06	-1,414,026.41	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2880 TCAP GRANT - SHERIFF OFFIC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28800108 580210 28818 GRANT - STATE</u>	0	.00	-15,080.00	-15,080.00	15,080.00	100.0%		
<u>2018/03/000699</u> 03/16/2018 CRP	-15,080.00	REF 407127	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE				
TOTAL INTERGOVERNMENTAL	0	.00	-15,080.00	-15,080.00	15,080.00	100.0%		
TOTAL UNDEFINED	0	.00	-15,080.00	-15,080.00	15,080.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFF	0	.00	-15,080.00	-15,080.00	15,080.00	100.0%		
TOTAL REVENUES	0	.00	-15,080.00	-15,080.00	15,080.00			



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 268  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 2905	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>29050204 540399 FEES - SUNDRY</u>	-1,000	-1,000.00	-3,180.00	-190.00	2,180.00	318.0%
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-40.00	REF 402537	SCOTT CAMPBELL CRAFT	CRAFT PYT STEFANIE CAMPBE		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-20.00	REF 402538	NANDRY SMITH CRAFTS	NANDRY SMITH CRAFTS PYT		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-40.00	REF 402942	HALEY KING CRAFTS	CRAFTS PYT HALEY KING		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-30.00	REF 404147	MICHAEL COCKERELL-CR	CRAFT PYT-MIKE COCKERELL		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-40.00	REF 407720	HALEY KING	CRAFT PMT		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-20.00	REF 407721	NANDRY SMITH	CRAFT PMT		
TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-3,180.00	-190.00	2,180.00	318.0%
TOTAL UNDEFINED	-1,000	-1,000.00	-3,180.00	-190.00	2,180.00	318.0%
TOTAL CRAFTS EDUCATIONAL TRUST	-1,000	-1,000.00	-3,180.00	-190.00	2,180.00	318.0%
TOTAL REVENUES	-1,000	-1,000.00	-3,180.00	-190.00	2,180.00	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 269  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160.00	-33.43	-13.13		-126.57	20.9%*	
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-13.13	REF 408039	CUSTOMER		BK # 21 INT FEB 18			
TOTAL INTEREST	-160	-160.00	-33.43	-13.13		-126.57	20.9%	
59 MISCELLANEOUS								
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000.00	-28,343.93	-11,073.60		18,343.93	283.4%	
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-10,150.00	REF 402438	MILLER FUNERAL HOME		MEM OF OWEN W ABIL PLAY			
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-273.60	REF 402536	MARIMOR INDUSTRIES		AKTION CLUB			
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-150.00	REF 407121	S NISWANDER ETAL		MEM OF OWEN W ABIL PLAY			
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-500.00	REF 407456	MELINDA BOWDEN		ABIL PLAYGROUND			
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-28,343.93	-11,073.60		18,343.93	283.4%	
TOTAL UNDEFINED	-10,160	-10,160.00	-28,377.36	-11,086.73		18,217.36	279.3%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-28,377.36	-11,086.73		18,217.36	279.3%	
TOTAL REVENUES	-10,160	-10,160.00	-28,377.36	-11,086.73		18,217.36		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">30040211</a>	<a href="#">511126</a> CVB-QTRLY (CITY'S	0	.00	-11,117.52	-11,117.52	11,117.52	100.0%	
<a href="#">2018/03/001145</a>	03/27/2018 CRP	-11,117.52	REF 407727	CONVENTION & VISITOR	4QTR WINGATE LODGING TAX			
TOTAL OTHER REVENUE		0	.00	-11,117.52	-11,117.52	11,117.52	100.0%	
TOTAL UNDEFINED		0	.00	-11,117.52	-11,117.52	11,117.52	100.0%	
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-11,117.52	-11,117.52	11,117.52	100.0%	
TOTAL REVENUES		0	.00	-11,117.52	-11,117.52	11,117.52		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 271  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3120 FT SHAWNEE WATER 17-120							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>31200207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,112.67	-2,112.67	2,112.67	100.0%	
<u>2018/03/001249</u> 03/29/2018 GEN	-1,942.93	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-169.74	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,112.67	-2,112.67	2,112.67	100.0%	
TOTAL UNDEFINED	0	.00	-2,112.67	-2,112.67	2,112.67	100.0%	
TOTAL FT SHAWNEE WATER 17-120	0	.00	-2,112.67	-2,112.67	2,112.67	100.0%	
TOTAL REVENUES	0	.00	-2,112.67	-2,112.67	2,112.67		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170	BOND 01 - EAST RD PROJ 17-						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-1,852.04	-1,852.04	1,852.04	100.0%
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,852.04	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,852.04	-1,852.04	1,852.04	100.0%
TOTAL UNDEFINED		0	.00	-1,852.04	-1,852.04	1,852.04	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,852.04	-1,852.04	1,852.04	100.0%
TOTAL REVENUES		0	.00	-1,852.04	-1,852.04	1,852.04	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3190	BOND 01 - OTTAWA RIVER 17-						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	10.48	10.48	-10.48	100.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	10.48	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		0	.00	10.48	10.48	-10.48	100.0%
TOTAL UNDEFINED		0	.00	10.48	10.48	-10.48	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	10.48	10.48	-10.48	100.0%
TOTAL REVENUES		0	.00	10.48	10.48	-10.48	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">38860204</a>	<a href="#">540330</a> TAP FEES	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%	
<a href="#">2018/03/000146</a>	03/05/2018 CRP	-2,500.00	REF 403096	SCHUMACHER HOMES	PERMIT 2018-6 AUTUMNRIDGE			
TOTAL CHARGES FOR SERVICES		0	.00	-2,500.00	-2,500.00	2,500.00	100.0%	
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-88,326.15	-88,326.15	88,326.15	100.0%	
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-86,232.61	REF		1ST HALF RP SETTLEMENT			
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,093.54	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS		0	.00	-88,326.15	-88,326.15	88,326.15	100.0%	
TOTAL UNDEFINED		0	.00	-90,826.15	-90,826.15	90,826.15	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ		0	.00	-90,826.15	-90,826.15	90,826.15	100.0%	
TOTAL REVENUES		0	.00	-90,826.15	-90,826.15	90,826.15		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
3888	BOND 01 - ALLENTOWN RD 11-							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>38880207</u>	<u>570001 SPECIAL ASSESSMENT</u>	-40,000	-40,000.00	-2,796.19	-2,796.19		-37,203.81	7.0%*
<u>2018/03/001249</u>	03/29/2018 GEN	-633.15	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u>	03/29/2018 GEN	-1,050.00	REF			1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u>	03/29/2018 GEN	-1,113.04	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-2,796.19	-2,796.19		-37,203.81	7.0%
TOTAL UNDEFINED		-40,000	-40,000.00	-2,796.19	-2,796.19		-37,203.81	7.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-40,000	-40,000.00	-2,796.19	-2,796.19		-37,203.81	7.0%
TOTAL REVENUES		-40,000	-40,000.00	-2,796.19	-2,796.19		-37,203.81	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500.00	-6,404.20	-2,418.16	-16,095.80	28.5%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-920.82	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-136.09	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-156.01	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-1,205.24	REF		1ST HALF RP SETTLEMENT			
TOTAL OTHER REVENUE	-22,500	-22,500.00	-6,404.20	-2,418.16	-16,095.80	28.5%	
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL UNDEFINED	-32,500	-32,500.00	-6,404.20	-2,418.16	-26,095.80	19.7%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-6,404.20	-2,418.16	-26,095.80	19.7%	
TOTAL REVENUES	-32,500	-32,500.00	-6,404.20	-2,418.16	-26,095.80		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-17,386.95	REF		1ST HALF RP SETTLEMENT		
TOTAL OTHER REVENUE		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	.00	-92,700.00	-30,900.00	92,700.00	100.0%	
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-30,900.00	REF 407376	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		0	.00	-92,700.00	-30,900.00	92,700.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	.00	-295,892.26	.00	295,892.26	100.0%	
TOTAL INTERGOVERNMENTAL		0	.00	-295,892.26	.00	295,892.26	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	.00	-3,871.99	-3,871.99	3,871.99	100.0%	
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-2,131.99	REF 402523	GOV DEALS	SALE OF CAPITAL EMA EQUIP			
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-1,740.00	REF 402529	CDW	OVERPMT REFUND - CORONER			
TOTAL OTHER FINANCING SOURCES		0	.00	-3,871.99	-3,871.99	3,871.99	100.0%	
TOTAL UNDEFINED		0	.00	-392,464.25	-34,771.99	392,464.25	100.0%	
TOTAL BUILDING & EXPANSION FUN		0	.00	-392,464.25	-34,771.99	392,464.25	100.0%	
TOTAL REVENUES		0	.00	-392,464.25	-34,771.99	392,464.25		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-429,594	-429,594.00	-245,301.63	-245,301.63	-184,292.37	57.1%*	
<a href="#">2018/03/001209</a>	03/28/2018 GEN	-245,301.63	REF			1ST HALF 17P18 SETTLEMENT		
<a href="#">40180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-20,597	-20,597.00	.00	.00	-20,597.00	.0%*	
<a href="#">40180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-860	-860.00	-436.36	-436.36	-423.64	50.7%*	
<a href="#">2018/03/000194</a>	03/06/2018 GEN	-436.36	REF			1ST HALF 18PAY18 MOHO		
TOTAL PROPERTY TAXES		-451,051	-451,051.00	-245,737.99	-245,737.99	-205,313.01	54.5%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-25,819	-25,819.00	.00	.00	-25,819.00	.0%*	
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	.00	.00	-25,819.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-8,038	-8,038.00	-3,776.30	-6.00	-4,261.70	47.0%*	
<a href="#">2018/03/000312</a>	03/07/2018 CRP	-1.00	REF 404150	GOV DEALS		MRDD PERM IMPROVE - OFS		
<a href="#">2018/03/000832</a>	03/21/2018 CRP	-5.00	REF 407365	GOV DEALS		LOTS SOLD		
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038.00	-3,776.30	-6.00	-4,261.70	47.0%	
TOTAL UNDEFINED		-484,908	-484,908.00	-249,514.29	-245,743.99	-235,393.71	51.5%	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEM	-484,908	-484,908.00	-249,514.29	-245,743.99	-235,393.71	51.5%
	TOTAL REVENUES	-484,908	-484,908.00	-249,514.29	-245,743.99	-235,393.71	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4019 VMCC Lodging Tax-Capital F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-367,846	-367,846.21	-42,804.64	-13,749.30	-325,041.57	11.6%*	
<u>2018/03/000220</u> 03/06/2018 GEN	-13,749.30	REF		LODGING TAX JANUARY 18			
TOTAL CHARGES FOR SERVICES	-367,846	-367,846.21	-42,804.64	-13,749.30	-325,041.57	11.6%	
TOTAL UNDEFINED	-367,846	-367,846.21	-42,804.64	-13,749.30	-325,041.57	11.6%	
TOTAL VMCC Lodging Tax-Capital	-367,846	-367,846.21	-42,804.64	-13,749.30	-325,041.57	11.6%	
TOTAL REVENUES	-367,846	-367,846.21	-42,804.64	-13,749.30	-325,041.57		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4150	1150 PIKE RUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">41500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	.00	-226.28	-226.28	226.28	100.0%
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-72.14	REF			1ST HALF RP SETTLEMENT		
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-154.14	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		0	.00	-226.28	-226.28	226.28	100.0%		
TOTAL UNDEFINED		0	.00	-226.28	-226.28	226.28	100.0%		
TOTAL 1150 PIKE RUN		0	.00	-226.28	-226.28	226.28	100.0%		
TOTAL REVENUES		0	.00	-226.28	-226.28	226.28			



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4160	1160	JENNINGS CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-11.15	-11.15	11.15	100.0%
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-11.15	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS			0	.00	-11.15	-11.15	11.15	100.0%
TOTAL UNDEFINED			0	.00	-11.15	-11.15	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-11.15	-11.15	11.15	100.0%
TOTAL REVENUES			0	.00	-11.15	-11.15	11.15	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4169 1169 BATH TWP TR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207 570001 SPECIAL ASSESSMENT</a>	0	.00	-13,520.20	-13,520.20	13,520.20	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-13,520.20	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-13,520.20	-13,520.20	13,520.20	100.0%	
TOTAL UNDEFINED	0	.00	-13,520.20	-13,520.20	13,520.20	100.0%	
TOTAL 1169 BATH TWP TR	0	.00	-13,520.20	-13,520.20	13,520.20	100.0%	
TOTAL REVENUES	0	.00	-13,520.20	-13,520.20	13,520.20		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4175 1175 RUDOLPH							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41750207 570001 SPECIAL ASSESSMENT</a>	0	.00	-39,361.09	-39,361.09	39,361.09	100.0%	
<a href="#">2018/03/001327</a> 03/29/2018 GEN	-39,361.09	REF			POSTED TO WRONG FUND		
TOTAL SPECIAL ASSESSMENTS	0	.00	-39,361.09	-39,361.09	39,361.09	100.0%	
TOTAL UNDEFINED	0	.00	-39,361.09	-39,361.09	39,361.09	100.0%	
TOTAL 1175 RUDOLPH	0	.00	-39,361.09	-39,361.09	39,361.09	100.0%	
TOTAL REVENUES	0	.00	-39,361.09	-39,361.09	39,361.09		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41980207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000.00	.00	.00	-50,000.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222 1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207 570001 SPECIAL ASSESSMENT</a>	0	-20,000.00	-7,002.69	-7,002.69	-12,997.31	35.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-7,002.69	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	-20,000.00	-7,002.69	-7,002.69	-12,997.31	35.0%	
TOTAL UNDEFINED	0	-20,000.00	-7,002.69	-7,002.69	-12,997.31	35.0%	
TOTAL 1222 LITTLE CRANBERRY CR	0	-20,000.00	-7,002.69	-7,002.69	-12,997.31	35.0%	
TOTAL REVENUES	0	-20,000.00	-7,002.69	-7,002.69	-12,997.31		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4239 OTTAWA RIVER ENHANCEMENT 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	.00	-189.67	-189.67	189.67	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-189.67	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0	.00	-189.67	-189.67	189.67	100.0%	
TOTAL UNDEFINED	0	.00	-189.67	-189.67	189.67	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-189.67	-189.67	189.67	100.0%	
TOTAL REVENUES	0	.00	-189.67	-189.67	189.67		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	0	.00	-12.66	-12.66	12.66	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-12.66	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	.00	-12.66	-12.66	12.66	100.0%	
TOTAL UNDEFINED	0	.00	-12.66	-12.66	12.66	100.0%	
TOTAL COLUCCI 1243	0	.00	-12.66	-12.66	12.66	100.0%	
TOTAL REVENUES	0	.00	-12.66	-12.66	12.66		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000.00	.00	.00	-2,000.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4246 1246 MERLE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-324.24	-324.24	324.24	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-324.24	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-324.24	-324.24	324.24	100.0%	
TOTAL UNDEFINED	0	.00	-324.24	-324.24	324.24	100.0%	
TOTAL 1246 MERLE	0	.00	-324.24	-324.24	324.24	100.0%	
TOTAL REVENUES	0	.00	-324.24	-324.24	324.24		



FOR 2018 03			JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251 1251 LOST CREEK							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42510207 570001 SPECIAL ASSESSMENT</u>	0	.00	-15,925.45	-15,925.45	15,925.45	100.0%	
<u>2018/03/001249</u> 03/29/2018 GEN	-292.32	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-36.24	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-10,972.12	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-619.31	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-1,718.94	REF		1ST HALF RP SETTLEMENT			
<u>2018/03/001249</u> 03/29/2018 GEN	-2,286.52	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	.00	-15,925.45	-15,925.45	15,925.45	100.0%	
TOTAL UNDEFINED	0	.00	-15,925.45	-15,925.45	15,925.45	100.0%	
TOTAL 1251 LOST CREEK	0	.00	-15,925.45	-15,925.45	15,925.45	100.0%	
TOTAL REVENUES	0	.00	-15,925.45	-15,925.45	15,925.45		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-7,000	-7,000.00	-887.91	-887.91	-6,112.09	12.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-887.91 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-887.91	-887.91	-6,112.09	12.7%	
TOTAL UNDEFINED	-7,000	-7,000.00	-887.91	-887.91	-6,112.09	12.7%	
TOTAL 1252 BERRYMAN	-7,000	-7,000.00	-887.91	-887.91	-6,112.09	12.7%	
TOTAL REVENUES	-7,000	-7,000.00	-887.91	-887.91	-6,112.09		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL 1253 STEINKE		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000.00	.00	.00	-1,000.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207 570001 SPECIAL ASSESSMENT</a>	0	.00	-13.23	-13.23	13.23	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-13.23	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-13.23	-13.23	13.23	100.0%	
TOTAL UNDEFINED	0	.00	-13.23	-13.23	13.23	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-13.23	-13.23	13.23	100.0%	
TOTAL REVENUES	0	.00	-13.23	-13.23	13.23		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4266	4266 MOSER JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	3,200	3,200.00	-2,869.73	-2,869.73	6,069.73	-89.7%
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-2,869.73	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		3,200	3,200.00	-2,869.73	-2,869.73	6,069.73	-89.7%
TOTAL UNDEFINED		3,200	3,200.00	-2,869.73	-2,869.73	6,069.73	-89.7%
TOTAL 4266 MOSER JT CTY		3,200	3,200.00	-2,869.73	-2,869.73	6,069.73	-89.7%
TOTAL REVENUES		3,200	3,200.00	-2,869.73	-2,869.73	6,069.73	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-81,821	-81,821.00	.00	.00	-81,821.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL UNDEFINED		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL 1268 WRASMAN		-81,821	-81,821.00	.00	.00	-81,821.00	.0%
TOTAL REVENUES		-81,821	-81,821.00	.00	.00	-81,821.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4275 1275 LAPOINT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-831.40	-831.40	-1,168.60	41.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-831.40 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-831.40	-831.40	-1,168.60	41.6%	
TOTAL UNDEFINED	-2,000	-2,000.00	-831.40	-831.40	-1,168.60	41.6%	
TOTAL 1275 LAPOINT	-2,000	-2,000.00	-831.40	-831.40	-1,168.60	41.6%	
TOTAL REVENUES	-2,000	-2,000.00	-831.40	-831.40	-1,168.60		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42760207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000.00	-791.18	-791.18	-1,208.82	39.6%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-502.78	REF					1ST HALF RP SETTLEMENT
<u>2018/03/001249</u> 03/29/2018 GEN	-164.05	REF					1ST HALF RP SETTLEMENT
<u>2018/03/001249</u> 03/29/2018 GEN	-124.35	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-791.18	-791.18	-1,208.82	39.6%	
TOTAL UNDEFINED	-2,000	-2,000.00	-791.18	-791.18	-1,208.82	39.6%	
TOTAL 1276 SHAWVER&GODDARD	-2,000	-2,000.00	-791.18	-791.18	-1,208.82	39.6%	
TOTAL REVENUES	-2,000	-2,000.00	-791.18	-791.18	-1,208.82		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000.00	-1,832.53	-1,832.53	-2,167.47	45.8%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-1,832.53	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		0	-4,000.00	-1,832.53	-1,832.53	-2,167.47	45.8%
TOTAL UNDEFINED		0	-4,000.00	-1,832.53	-1,832.53	-2,167.47	45.8%
TOTAL 1284 WM SMITH JT CTY		0	-4,000.00	-1,832.53	-1,832.53	-2,167.47	45.8%
TOTAL REVENUES		0	-4,000.00	-1,832.53	-1,832.53	-2,167.47	





FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	.00	-2,045.46	-2,045.46	2,045.46	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,045.46	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,045.46	-2,045.46	2,045.46	100.0%	
TOTAL UNDEFINED	0	.00	-2,045.46	-2,045.46	2,045.46	100.0%	
TOTAL 1285 KUNDERT GROUP	0	.00	-2,045.46	-2,045.46	2,045.46	100.0%	
TOTAL REVENUES	0	.00	-2,045.46	-2,045.46	2,045.46		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301 1301 AMERICAN VILLAGE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43010207 570001 SPECIAL ASSESSMENT</u>	0	-750.00	-698.61	-698.61	-51.39	93.1%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-58.53 REF					1ST HALF RP SETTLEMENT	
<u>2018/03/001249</u> 03/29/2018 GEN	-640.08 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0	-750.00	-698.61	-698.61	-51.39	93.1%	
TOTAL UNDEFINED	0	-750.00	-698.61	-698.61	-51.39	93.1%	
TOTAL 1301 AMERICAN VILLAGE	0	-750.00	-698.61	-698.61	-51.39	93.1%	
TOTAL REVENUES	0	-750.00	-698.61	-698.61	-51.39		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43020207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000.00	-3,635.96	-3,635.96	-2,364.04	60.6%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-3,480.12	REF					1ST HALF RP SETTLEMENT
<u>2018/03/001249</u> 03/29/2018 GEN	-155.84	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-3,635.96	-3,635.96	-2,364.04	60.6%	
TOTAL UNDEFINED	-6,000	-6,000.00	-3,635.96	-3,635.96	-2,364.04	60.6%	
TOTAL 1302 ELMVIEW DR	-6,000	-6,000.00	-3,635.96	-3,635.96	-2,364.04	60.6%	
TOTAL REVENUES	-6,000	-6,000.00	-3,635.96	-3,635.96	-2,364.04		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4304 1304 WARRINGTON							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	-146,255	-146,255.00	-45,638.61	-45,638.61	-100,616.39	31.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-45,638.61	REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-146,255	-146,255.00	-45,638.61	-45,638.61	-100,616.39	31.2%	
TOTAL UNDEFINED	-146,255	-146,255.00	-45,638.61	-45,638.61	-100,616.39	31.2%	
TOTAL 1304 WARRINGTON	-146,255	-146,255.00	-45,638.61	-45,638.61	-100,616.39	31.2%	
TOTAL REVENUES	-146,255	-146,255.00	-45,638.61	-45,638.61	-100,616.39		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	0	.00	-22.28	-22.28	22.28	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-22.28	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	.00	-22.28	-22.28	22.28	100.0%	
TOTAL UNDEFINED	0	.00	-22.28	-22.28	22.28	100.0%	
TOTAL 1305 JASON LAMB	0	.00	-22.28	-22.28	22.28	100.0%	
TOTAL REVENUES	0	.00	-22.28	-22.28	22.28		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207 570001 SPECIAL ASSESSMENT</a>	0	.00	-4,492.91	-4,492.91	4,492.91	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,492.91	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,492.91	-4,492.91	4,492.91	100.0%	
TOTAL UNDEFINED	0	.00	-4,492.91	-4,492.91	4,492.91	100.0%	
TOTAL 1307 LAKESIDE ESTATES	0	.00	-4,492.91	-4,492.91	4,492.91	100.0%	
TOTAL REVENUES	0	.00	-4,492.91	-4,492.91	4,492.91		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000.00	.00	.00	-12,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	-3,000	-4,523.70	-1,465.74	-1,465.74	-3,057.96	32.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,465.74 REF					1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,000	-4,523.70	-1,465.74	-1,465.74	-3,057.96	32.4%	
TOTAL UNDEFINED	-3,000	-4,523.70	-1,465.74	-1,465.74	-3,057.96	32.4%	
TOTAL 1309 WAPAK ROAD	-3,000	-4,523.70	-1,465.74	-1,465.74	-3,057.96	32.4%	
TOTAL REVENUES	-3,000	-4,523.70	-1,465.74	-1,465.74	-3,057.96		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4310 1310 LANGHALS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	-6,600	-6,600.00	-9,351.83	-9,351.83	2,751.83	141.7%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-9,351.83	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-6,600	-6,600.00	-9,351.83	-9,351.83	2,751.83	141.7%	
TOTAL UNDEFINED	-6,600	-6,600.00	-9,351.83	-9,351.83	2,751.83	141.7%	
TOTAL 1310 LANGHALS	-6,600	-6,600.00	-9,351.83	-9,351.83	2,751.83	141.7%	
TOTAL REVENUES	-6,600	-6,600.00	-9,351.83	-9,351.83	2,751.83		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	-14,500	-14,500.00	-5,910.11	-5,910.11	-8,589.89	40.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,910.11	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-14,500	-14,500.00	-5,910.11	-5,910.11	-8,589.89	40.8%	
TOTAL UNDEFINED	-14,500	-14,500.00	-5,910.11	-5,910.11	-8,589.89	40.8%	
TOTAL 1312 KOTTENBROUCK GROUP	-14,500	-14,500.00	-5,910.11	-5,910.11	-8,589.89	40.8%	
TOTAL REVENUES	-14,500	-14,500.00	-5,910.11	-5,910.11	-8,589.89		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4317 1317 WALKER GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207 570001 SPECIAL ASSESSMENT</a>	-28,602	-28,602.00	-7,638.75	-7,638.75	-20,963.25	26.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-7,638.75	REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-28,602	-28,602.00	-7,638.75	-7,638.75	-20,963.25	26.7%	
TOTAL UNDEFINED	-28,602	-28,602.00	-7,638.75	-7,638.75	-20,963.25	26.7%	
TOTAL 1317 WALKER GROUP	-28,602	-28,602.00	-7,638.75	-7,638.75	-20,963.25	26.7%	
TOTAL REVENUES	-28,602	-28,602.00	-7,638.75	-7,638.75	-20,963.25		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000.00	-3,624.72	-3,624.72	-3,375.28	51.8%*
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-3,624.72	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000.00	-3,624.72	-3,624.72	-3,375.28	51.8%
TOTAL UNDEFINED			-7,000	-7,000.00	-3,624.72	-3,624.72	-3,375.28	51.8%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000.00	-3,624.72	-3,624.72	-3,375.28	51.8%
TOTAL REVENUES			-7,000	-7,000.00	-3,624.72	-3,624.72	-3,375.28	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PRO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	-10,208	-10,208.00	-4,258.53	-4,258.53	-5,949.47	41.7%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,258.53	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-10,208	-10,208.00	-4,258.53	-4,258.53	-5,949.47	41.7%	
TOTAL UNDEFINED	-10,208	-10,208.00	-4,258.53	-4,258.53	-5,949.47	41.7%	
TOTAL UMBAUGH GROUP DRAINAGE P	-10,208	-10,208.00	-4,258.53	-4,258.53	-5,949.47	41.7%	
TOTAL REVENUES	-10,208	-10,208.00	-4,258.53	-4,258.53	-5,949.47		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000.00	-11,777.92	-11,777.92	-26,222.08	31.0%*
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-11,777.92	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	-11,777.92	-11,777.92	-26,222.08	31.0%
TOTAL UNDEFINED		-38,000	-38,000.00	-11,777.92	-11,777.92	-26,222.08	31.0%
TOTAL 1322 INDIAN/WILDBROOK ES		-38,000	-38,000.00	-11,777.92	-11,777.92	-26,222.08	31.0%
TOTAL REVENUES		-38,000	-38,000.00	-11,777.92	-11,777.92	-26,222.08	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-105,000	-126,000.00	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000.00	.00	.00	-126,000.00	.0%
TOTAL REVENUES		-105,000	-126,000.00	.00	.00	-126,000.00	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	-250,000.00	.00	.00	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000.00	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	0	-250,000.00	.00	.00	-250,000.00	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4325 1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207 570001 SPECIAL ASSESSMENT</a>	0	-4,000.00	-1,942.07	-1,942.07	-2,057.93	48.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,942.07	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0	-4,000.00	-1,942.07	-1,942.07	-2,057.93	48.6%	
TOTAL UNDEFINED	0	-4,000.00	-1,942.07	-1,942.07	-2,057.93	48.6%	
TOTAL 1325 - DAVID BETTS GROUP	0	-4,000.00	-1,942.07	-1,942.07	-2,057.93	48.6%	
TOTAL REVENUES	0	-4,000.00	-1,942.07	-1,942.07	-2,057.93		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43270207 570001 SPECIAL ASSESSMENT</a>	0	-8,100.00	-5,086.88	-5,086.88		-3,013.12	62.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,086.88	REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	-8,100.00	-5,086.88	-5,086.88		-3,013.12	62.8%	
TOTAL UNDEFINED	0	-8,100.00	-5,086.88	-5,086.88		-3,013.12	62.8%	
TOTAL 1327 SECTION #127	0	-8,100.00	-5,086.88	-5,086.88		-3,013.12	62.8%	
TOTAL REVENUES	0	-8,100.00	-5,086.88	-5,086.88		-3,013.12		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43320480</a>	<a href="#">599127</a> DITCH BONDS	0	.00	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	.00	-500.00	.00	500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROV		0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	.00	500.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 320  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	.00	-3,196.47	-3,196.47	3,196.47	100.0%
2018/03/001249 03/29/2018 GEN	-209.06 REF			1ST HALF RP SETTLEMENT		
2018/03/001249 03/29/2018 GEN	-489.01 REF			1ST HALF RP SETTLEMENT		
2018/03/001249 03/29/2018 GEN	-2,498.40 REF			1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,196.47	-3,196.47	3,196.47	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	40,000	-40,000.00	-7,485.45	-2,822.34	-32,514.55	18.7%*
2018/03/000055 03/01/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000055 03/01/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000093 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000147 03/05/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000147 03/05/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000211 03/06/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000211 03/06/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000211 03/06/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000313 03/07/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/03/000314 03/02/2018 CRP	-104.10 REF UB			2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 321  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/03/000376 03/08/2018 CRP	-52.09	REF UB		2017 UB UB		
2018/03/000413 03/09/2018 CRP	-104.10	REF UB		2017 UB UB		
2018/03/000413 03/09/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/03/000460 03/12/2018 CRP	-23.85	REF UB		2018 UB UB		
2018/03/000602 03/14/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/03/000728 03/19/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/03/000924 03/22/2018 CRP	-104.10	REF UB		2017 UB UB		
2018/03/000924 03/22/2018 CRP	-109.20	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000.00	-7,485.45	-2,822.34	-32,514.55	18.7%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	30,000	-50,000.00	-10,681.92	-6,018.81	-39,318.08	21.4%
TOTAL EARLY/LUTZ RD PROJ 11-10	30,000	-50,000.00	-10,681.92	-6,018.81	-39,318.08	21.4%
TOTAL REVENUES	30,000	-50,000.00	-10,681.92	-6,018.81	-39,318.08	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	TREBOR DRIVE WATERLINE 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-200.00	-443.19	-443.19	243.19	221.6%
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-443.19	REF				1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS		0	-200.00	-443.19	-443.19	243.19	221.6%
TOTAL UNDEFINED		0	-200.00	-443.19	-443.19	243.19	221.6%
TOTAL TREBOR DRIVE WATERLINE 1		0	-200.00	-443.19	-443.19	243.19	221.6%
TOTAL REVENUES		0	-200.00	-443.19	-443.19	243.19	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-3,100.00	-5,535.96	-5,535.96	2,435.96	178.6%
<a href="#">2018/03/001249</a>	03/29/2018 GEN	-5,535.96	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS		0	-3,100.00	-5,535.96	-5,535.96	2,435.96	178.6%
TOTAL UNDEFINED		0	-3,100.00	-5,535.96	-5,535.96	2,435.96	178.6%
TOTAL BERRYMAN WATERLINE CONST		0	-3,100.00	-5,535.96	-5,535.96	2,435.96	178.6%
TOTAL REVENUES		0	-3,100.00	-5,535.96	-5,535.96	2,435.96	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4480 SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	.00	-3,108.79	-3,108.79	3,108.79	100.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,108.79	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,108.79	-3,108.79	3,108.79	100.0%	
TOTAL UNDEFINED	0	.00	-3,108.79	-3,108.79	3,108.79	100.0%	
TOTAL SOUTHWOOD WATERLINE CONS	0	.00	-3,108.79	-3,108.79	3,108.79	100.0%	
TOTAL REVENUES	0	.00	-3,108.79	-3,108.79	3,108.79		





FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	0	-29,000.00	-5,440.79	-587.11	-23,559.21	18.8%*	
<u>2018/03/001249</u> 03/29/2018 GEN	-189.83	REF					1ST HALF RP SETTLEMENT
<u>2018/03/001249</u> 03/29/2018 GEN	-121.20	REF					1ST HALF RP SETTLEMENT
<u>2018/03/001249</u> 03/29/2018 GEN	-276.08	REF					1ST HALF RP SETTLEMENT
TOTAL OTHER REVENUE	0	-29,000.00	-5,440.79	-587.11	-23,559.21	18.8%	
TOTAL UNDEFINED	0	-29,000.00	-5,440.79	-587.11	-23,559.21	18.8%	
TOTAL DELMAR/GLENN AVE	0	-29,000.00	-5,440.79	-587.11	-23,559.21	18.8%	
TOTAL REVENUES	0	-29,000.00	-5,440.79	-587.11	-23,559.21		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 326  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,100	-5,100.00	-1,129.30	-465.18	-3,970.70	22.1%*	
2018/03/000093 03/02/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/03/000211 03/06/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/03/000211 03/06/2018 CRP	-75.03	REF UB		2018 UB UB			
2018/03/000314 03/02/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/03/000314 03/02/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/03/000314 03/02/2018 CRP	-25.01	REF UB		2018 UB UB			
2018/03/001249 03/29/2018 GEN	-165.06	REF		1ST HALF RP SETTLEMENT			
TOTAL OTHER REVENUE	-5,100	-5,100.00	-1,129.30	-465.18	-3,970.70	22.1%	
TOTAL UNDEFINED	-5,100	-5,100.00	-1,129.30	-465.18	-3,970.70	22.1%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100.00	-1,129.30	-465.18	-3,970.70	22.1%	
TOTAL REVENUES	-5,100	-5,100.00	-1,129.30	-465.18	-3,970.70		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 327  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100.00	-507.60	-389.84	-1,592.40	24.2%*
2018/03/000093 03/02/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000313 03/07/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000313 03/07/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-14.72	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/000493 03/13/2018 CRP	-44.16	REF UB		2017 UB UB		
2018/03/000493 03/13/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/03/001249 03/29/2018 GEN	-66.00	REF		1ST HALF RP SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-507.60	-389.84	-1,592.40	24.2%
TOTAL UNDEFINED	-2,100	-2,100.00	-507.60	-389.84	-1,592.40	24.2%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-507.60	-389.84	-1,592.40	24.2%
TOTAL REVENUES	-2,100	-2,100.00	-507.60	-389.84	-1,592.40	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a> TAP FEES	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000.00	.00	.00	-5,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%*
TOTAL OTHER REVENUE		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%
TOTAL UNDEFINED		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a> TRANSFER IN	-160,500	-160,500.00	.00	.00	-160,500.00	.0%*
TOTAL TRANSFERS IN		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL UNDEFINED		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500.00	.00	.00	-160,500.00	.0%
TOTAL REVENUES		-160,500	-160,500.00	.00	.00	-160,500.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4570 SLABTOWN-BLUELICK RD SEW I	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL TRANSFERS IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
92 ADVANCES IN							
<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL ADVANCES IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
TOTAL UNDEFINED	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL REVENUES	-454,000	-454,000.00	.00	.00	-454,000.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4580	SPRINGBROOK ESTATES SEW IM						
000 UNDEFINED							
11 OTHER REVENUE							
45800211	511699 OTHER RECEIPTS	-400,000	-400,000.00	.00	.00	-400,000.00	.0%*
	TOTAL OTHER REVENUE	-400,000	-400,000.00	.00	.00	-400,000.00	.0%
81 NOTE PROCEEDS							
45800481	581101 NOTE PROCEEDS	-833,000	-833,000.00	.00	.00	-833,000.00	.0%*
	TOTAL NOTE PROCEEDS	-833,000	-833,000.00	.00	.00	-833,000.00	.0%
91 TRANSFERS IN							
45800491	590901 TRANSFER IN	-420,000	-420,000.00	-10,000.00	.00	-410,000.00	2.4%*
	TOTAL TRANSFERS IN	-420,000	-420,000.00	-10,000.00	.00	-410,000.00	2.4%
	TOTAL UNDEFINED	-1,653,000	-1,653,000.00	-10,000.00	.00	-1,643,000.00	.6%
	TOTAL SPRINGBROOK ESTATES SEW	-1,653,000	-1,653,000.00	-10,000.00	.00	-1,643,000.00	.6%
	TOTAL REVENUES	-1,653,000	-1,653,000.00	-10,000.00	.00	-1,643,000.00	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 333  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,351.36	-3,351.36	3,351.36	100.0%
2018/03/001249 03/29/2018 GEN	-2.63 REF					1ST HALF RP SETTLEMENT
2018/03/001249 03/29/2018 GEN	-315.33 REF					1ST HALF RP SETTLEMENT
2018/03/001249 03/29/2018 GEN	-385.46 REF					1ST HALF RP SETTLEMENT
2018/03/001249 03/29/2018 GEN	-2,647.94 REF					1ST HALF RP SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,351.36	-3,351.36	3,351.36	100.0%
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-11,376.55	-5,142.27	-48,623.45	19.0%*
2018/03/000055 03/01/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000055 03/01/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000055 03/01/2018 CRP	-1,138.15 REF UB					2018 UB UB
2018/03/000055 03/01/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000093 03/02/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000093 03/02/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000093 03/02/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.61 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000147 03/05/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-288.02 REF UB					2018 UB UB
2018/03/000211 03/06/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000313 03/07/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000313 03/07/2018 CRP	-92.91 REF UB					2018 UB UB
2018/03/000313 03/07/2018 CRP	-92.91 REF UB					2018 UB UB



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
2018/03/000313 03/07/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000313 03/07/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-30.97	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000314 03/02/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000376 03/08/2018 CRP	-92.91	REF UB		2017 UB UB		
2018/03/000460 03/12/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000833 03/21/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/000924 03/22/2018 CRP	-92.91	REF UB		2018 UB UB		
2018/03/001225 03/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<b>TOTAL OTHER REVENUE</b>	<b>-60,000</b>	<b>-60,000.00</b>	<b>-11,376.55</b>	<b>-5,142.27</b>	<b>-48,623.45</b>	<b>19.0%</b>
<b>TOTAL UNDEFINED</b>	<b>-60,000</b>	<b>-60,000.00</b>	<b>-14,727.91</b>	<b>-8,493.63</b>	<b>-45,272.09</b>	<b>24.5%</b>
<b>TOTAL WESTMINSTER SEWER CONST</b>	<b>-60,000</b>	<b>-60,000.00</b>	<b>-14,727.91</b>	<b>-8,493.63</b>	<b>-45,272.09</b>	<b>24.5%</b>
<b>TOTAL REVENUES</b>	<b>-60,000</b>	<b>-60,000.00</b>	<b>-14,727.91</b>	<b>-8,493.63</b>	<b>-45,272.09</b>	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4592 OAKVIEW SUBDIV PROJ 11-892	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207 570001 SPECIAL ASSESSMENT</a>	0	-28,000.00	-33,035.32	-33,035.32	5,035.32	118.0%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-33,035.32	REF		1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	-28,000.00	-33,035.32	-33,035.32	5,035.32	118.0%	
TOTAL UNDEFINED	0	-28,000.00	-33,035.32	-33,035.32	5,035.32	118.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-8	0	-28,000.00	-33,035.32	-33,035.32	5,035.32	118.0%	
TOTAL REVENUES	0	-28,000.00	-33,035.32	-33,035.32	5,035.32		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-9	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-35,000	-35,000.00	-37,527.60	-37,527.60	2,527.60	107.2%	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-20,637.02	REF				1ST HALF RP SETTLEMENT	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-16,890.58	REF				1ST HALF RP SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-35,000	-35,000.00	-37,527.60	-37,527.60	2,527.60	107.2%	
92 ADVANCES IN							
<a href="#">45940492 590902 ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL UNDEFINED	-45,000	-45,000.00	-37,527.60	-37,527.60	-7,472.40	83.4%	
TOTAL FINDLAY RD PH II/PROJ 11	-45,000	-45,000.00	-37,527.60	-37,527.60	-7,472.40	83.4%	
TOTAL REVENUES	-45,000	-45,000.00	-37,527.60	-37,527.60	-7,472.40		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 337  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600.00	-1,100.00	-900.00	-1,500.00	42.3%*
<u>2018/03/000146</u> 03/05/2018 CRP	-100.00	REF 403097	JD SNYDER EXCAVATING	PERMIT 2018-7		
<u>2018/03/000375</u> 03/08/2018 CRP	-100.00	REF 406319	MIRONS LLC	PERMIT 2018-8		
<u>2018/03/000375</u> 03/08/2018 CRP	-100.00	REF 406425	ROTO ROOTER	PERMIT 2018-09		
<u>2018/03/000699</u> 03/16/2018 CRP	-100.00	REF 407051	FROBASE CONSTRUCTION	PERMIT 2018-10		
<u>2018/03/000832</u> 03/21/2018 CRP	-100.00	REF 407308	DOUG SANDERS	PERMIT 2018-11		
<u>2018/03/000832</u> 03/21/2018 CRP	-100.00	REF 407362	DOUG SANDLIN	PERMIT 2018-12		
<u>2018/03/000992</u> 03/23/2018 CRP	-100.00	REF 407593	WASHAM PLUMBING & HE	PERMIT 2018-13		
<u>2018/03/001354</u> 03/30/2018 CRP	-100.00	REF 407942	APOLLO	PERMIT 2018-17		
<u>2018/03/001354</u> 03/30/2018 CRP	-100.00	REF 407943	KEN LUGIBIHL	PERMIT 2018-16		
<u>50340204 540330 TAP FEES</u>	-125,000	-125,000.00	-18,687.50	-4,012.50	-106,312.50	15.0%*
<u>2018/03/001224</u> 03/28/2018 CRP	-3,750.00	REF 407750	LBC INVESTMENTS	PERMIT 2018-14-15		
<u>2018/03/001249</u> 03/29/2018 GEN	-262.50	REF		1ST HALF RP SETTLEMENT		
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000.00	-10,407.60	-5,423.67	-46,592.40	18.3%*
<u>2018/03/000146</u> 03/05/2018 CRP	-1,000.00	REF 403098	ALLEN WATER DISTRICT	MARCH RENT 2018		
<u>2018/03/000375</u> 03/08/2018 CRP	-1,715.01	REF 406312	ALLEN COUNTY AUDITOR	JFS SUNDERLAND 3-2018		
<u>2018/03/000375</u> 03/08/2018 CRP	-100.00	REF 406424	ALLEN COUNTY PATRIOT	TRAINING ROOM FEE 2018		
<u>2018/03/000832</u> 03/21/2018 CRP	-324.67	REF 407309	WASHAM PLUMBING & HE	INVOICE 2018-5		
<u>2018/03/001224</u> 03/28/2018 CRP	-232.98	REF 407757	VILLAGE OF SPENCERVI	INVOICE 2018-6		
<u>2018/03/001224</u> 03/28/2018 CRP	-1,051.01	REF 407758	VILLAGE OF SPENCERVI	INVOICE 2018-7		
<u>2018/03/001354</u> 03/30/2018 CRP	-1,000.00	REF 407944	ALLEN WATER DISTRICT	APRIL 2018 RENT		
<u>50340204 543549 DELINQUENT SEWER</u>	-575,000	-575,000.00	-324,472.36	-324,472.36	-250,527.64	56.4%*
<u>2018/03/001249</u> 03/29/2018 GEN	-10,946.76	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-54,375.42	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-241,255.61	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-1,083.44	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-125.79	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-910.76	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-2,817.53	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-4,418.59	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-8,537.97	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-.15	REF		1ST HALF RP SETTLEMENT		
<u>2018/03/001249</u> 03/29/2018 GEN	-.34	REF		1ST HALF RP SETTLEMENT		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 339  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-742.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.41	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-727.65	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-1,819.13	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-298.49	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-730.62	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000055</u>	03/01/2018	CRP	-148.50	REF UB	2018	UB UB









03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 341  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.20	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-14.82	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-91.03	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-11.65	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-150.00	REF UB		2018 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/03/000055	03/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-222.75	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-334.13	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-49.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000093	03/02/2018	CRP	-.50	REF UB		2017 UB UB	
2018/03/000093	03/02/2018	CRP	-.05	REF UB		2017 UB UB	









03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 345  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-14.85	REF UB		2017 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-133.65	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-297.00	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-111.38	REF UB		2017 UB UB
2018/03/000093	03/02/2018	CRP	-11.14	REF UB		2017 UB UB
2018/03/000093	03/02/2018	CRP	-111.38	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-111.38	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-222.75	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-111.38	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-594.00	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB
2018/03/000093	03/02/2018	CRP	-148.50	REF UB		2018 UB UB













03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 349  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-135.00	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-13.50	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-1.35	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-120.15	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-13.37	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-73.50	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-7.35	REF UB	2017	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000093</u>	03/02/2018	CRP	-148.50	REF UB	2018	UB UB









FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2018/03/000147</u>	03/05/2018 CRP	-134.72	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-47.68	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-133.65	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-14.35	REF UB			2017	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.65	REF UB			2018	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-148.50	REF UB			2017	UB UB
<u>2018/03/000147</u>	03/05/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2017	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85	REF UB			2017	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38	REF UB			2018	UB UB
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75	REF UB			2018	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 354  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-99.00 REF UB		2018 UB UB		









FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-11.14	REF UB		2017 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-222.75	REF UB		2018 UB UB
<u>2018/03/000211</u>	03/06/2018	CRP	-148.50	REF UB		2018 UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 358  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-1,624.59 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-334.13 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-334.13 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-3,562.52 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-130.68 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-130.68 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-594.00 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-460.35 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-3,742.20 REF UB		2018 UB UB		
2018/03/000211	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		





03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 360  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-261.36 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-259.88 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-531.63 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-150.15 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 361  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/03/000211	03/06/2018	CRP	-14.85	REF UB		2017 UB UB	









03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 364  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-297.00 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-145.00 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-14.50 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-150.00 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-1,066.23 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-143.30 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-111.38 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-22.28 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-222.75 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<a href="#">2018/03/000211</a>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		















03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 370  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -77.67 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -222.75 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.35 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.35 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -1.65 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -147.00 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.35 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.35 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -13.35 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.65 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.35 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -163.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -85.44 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -297.00 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -133.65 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -100.24 REF UB 2017 UB UB						
<a href="#">2018/03/000211</a> 03/06/2018 CRP -11.14 REF UB 2017 UB UB						





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 371  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000211</u>	03/06/2018 CRP	-149.00 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-3.14 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-186.65 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-163.35 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-163.35 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-164.00 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.65 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.82 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.53 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-152.98 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-133.62 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-88.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000211</u>	03/06/2018 CRP	-14.85 REF UB		2017 UB UB		



























03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 382  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -11.14 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -111.38 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -118.80 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -111.38 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -91.03 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -14.85 REF UB 2017 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -148.50 REF UB 2018 UB UB						
2018/03/000313 03/07/2018 CRP -111.38 REF UB 2018 UB UB						





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 384  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000313</u>	03/07/2018	CRP	-85.44	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-529.25	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-147.02	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-85.44	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-22.28	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-22.28	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-15.30	REF UB	2017	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000313</u>	03/07/2018	CRP	-148.50	REF UB	2018	UB UB































































































03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 421  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-74.25 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-415.80 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-702.41 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-74.25 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000314</u>	03/02/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-92.84 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.25 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-81.63 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 422  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-13.37 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-111.38 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-11.14 REF UB		2017 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000376</u>	03/08/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-99.00 REF UB		2017 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-133.65 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 423  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-100.24	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-11.14	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-100.24	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-11.14	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-100.24	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-11.14	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-100.24	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-11.14	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-132.31	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.69	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-126.75	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-2,884.61	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-288.46	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-2,596.15	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-288.46	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-240.57	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-24.06	REF UB		2017 UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-240.57	REF UB		2018 UB UB



03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 424  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000413</u>	03/09/2018	CRP	-24.06	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-200.47	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-1,039.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-103.95	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-1,039.50	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-103.95	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000413</u>	03/09/2018	CRP	-133.65	REF UB	2018	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 425  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000413</u>	03/09/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-120.28 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-13.37 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000413</u>	03/09/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-32.11 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-3.21 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.20 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.80 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.49 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.83 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-123.00 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-147.00 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.70 REF UB		2017 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 426  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000460</u>	03/12/2018 CRP	-133.45 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-233.89 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-25.99 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-118.80 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.88 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 427  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000460</u>	03/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.35	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.84	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000460</u>	03/12/2018	CRP	-148.50	REF UB	2018	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 428  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-2,662.31 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-295.81 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.00 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.80 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 429  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-106.92 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.88 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-111.38 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-111.38 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2017 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 430  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000460</u>	03/12/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-54.00 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-267.30 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-29.70 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-1,949.06 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-194.91 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-135.77 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.23 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-801.90 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-89.10 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-50.00 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-38.81 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-11.19 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 431  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -17.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -100.24 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -11.14 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -100.24 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -11.14 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -846.45 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -846.45 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.06 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.79 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -13.37 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -133.65 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -148.50 REF UB 2017 UB UB						
<a href="#">2018/03/000493</a> 03/13/2018 CRP -14.85 REF UB 2017 UB UB						



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 432  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-163.35 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-13.36 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-1.49 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-120.73 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-1,086.58 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-120.73 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000493</u>	03/13/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-147.73 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.77 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-74.25 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-7.43 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-13.35 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-267.30 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-29.70 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 433  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.34 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000602</u>	03/14/2018 CRP	-133.65 REF UB		2018 UB UB		







03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 435  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-120.28	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000644</u>	03/15/2018	CRP	-14.85	REF UB	2018	UB UB







03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 437  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000700</u>	03/16/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000700</u>	03/16/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-66.17 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-8.83 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-135.15 REF UB		2017 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000728</u>	03/19/2018 CRP	-148.50 REF UB		2018 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 438  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000728</u>	03/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-36.65	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-3.67	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-18.56	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-81.93	REF UB	2018	UB UB
<u>2018/03/000773</u>	03/20/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-106.92	REF UB	2018	UB UB



03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 439  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000833</u>	03/21/2018	CRP	-11.88	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.01	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-88.50	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-8.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-79.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-8.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2017	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 440  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000833</u>	03/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/000924</u>	03/22/2018	CRP	-14.85	REF UB	2018	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 441  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/000924</u>	03/22/2018 CRP	-167.15 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-83.90 REF UB		2017 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-8.39 REF UB		2017 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-147.30 REF UB		2018 UB UB		
<u>2018/03/000924</u>	03/22/2018 CRP	-14.70 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-91.03 REF UB		2017 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-9.10 REF UB		2017 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-9.10 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-11.14 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-22.28 REF UB		2017 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-178.19 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-22.28 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-118.80 REF UB		2018 UB UB		
<u>2018/03/000993</u>	03/23/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-120.30 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-85.15 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001063</u>	03/26/2018 CRP	-148.50 REF UB		2017 UB UB		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 442  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001063</u>	03/26/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-11.14	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-74.70	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-6.65	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-13.36	REF UB		2018 UB UB





03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 443  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/001146</u>	03/27/2018	CRP	-1.49	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-81.93	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-8.19	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-6.99	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001146</u>	03/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-120.28	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-13.36	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-71.80	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/03/001225</u>	03/28/2018	CRP	-14.85	REF UB	2018	UB UB



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 444  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/03/001225</u>	03/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-100.24 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-10.02 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001225</u>	03/28/2018 CRP	-49.50 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-221.80 REF UB		2018 UB UB		
<u>2018/03/001286</u>	03/29/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-13.37 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-163.35 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-136.63 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-13.37 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-133.65 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-29.70 REF UB		2018 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-14.85 REF UB		2017 UB UB		
<u>2018/03/001355</u>	03/30/2018 CRP	-148.50 REF UB		2018 UB UB		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 445  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-148.50	REF UB		2017 UB UB		
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/03/001355 03/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-148.50	REF UB		2017 UB UB		
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/03/001355 03/30/2018 CRP	-133.65	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/03/001355 03/30/2018 CRP	-49.50	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600.00	-2,165,560.51	-1,090,691.28	-5,944,039.49	26.7%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000.00	-1,100.19	-1,100.19	-9,899.81	10.0%*
2018/03/001249 03/29/2018 GEN	-335.32	REF		1ST HALF RP SETTLEMENT		
2018/03/001249 03/29/2018 GEN	-764.87	REF		1ST HALF RP SETTLEMENT		
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000.00	-14,218.37	.00	-10,781.63	56.9%*
TOTAL OTHER FINANCING SOURCES	-36,000	-36,000.00	-15,318.56	-1,100.19	-20,681.44	42.6%
TOTAL UNDEFINED	-8,145,600	-8,145,600.00	-2,180,879.07	-1,091,791.47	-5,964,720.93	26.8%
TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600.00	-2,180,879.07	-1,091,791.47	-5,964,720.93	26.8%
TOTAL REVENUES	-8,145,600	-8,145,600.00	-2,180,879.07	-1,091,791.47	-5,964,720.93	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000.00	-700,000.00	-700,000.00		-3,500,000.00	16.7%*
<a href="#">2018/03/000675</a> 03/16/2018 GEN	-700,000.00	REF		RES #192-18			
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-700,000.00	-700,000.00		-3,500,000.00	16.7%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000.00	.00	.00		-400,000.00	.0%*
TOTAL ADVANCES IN	-400,000	-400,000.00	.00	.00		-400,000.00	.0%
TOTAL UNDEFINED	-4,600,000	-4,600,000.00	-700,000.00	-700,000.00		-3,900,000.00	15.2%
TOTAL SURPLUS	-4,600,000	-4,600,000.00	-700,000.00	-700,000.00		-3,900,000.00	15.2%
TOTAL REVENUES	-4,600,000	-4,600,000.00	-700,000.00	-700,000.00		-3,900,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204 540330 TAP FEES</a>	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%*	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL UNDEFINED	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL COUNTY WATER FUND	-55,000	-55,000.00	-7,175.00	.00	-47,825.00	13.0%	
TOTAL REVENUES	-55,000	-55,000.00	-7,175.00	.00	-47,825.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>	0	.00	-15,000.00	-11,600.00	15,000.00	100.0%	
<u>2018/03/000643</u> 03/15/2018 CRP	-1,000.00	REF 407061	FARNSWORTH GROUP, IN	SW 212-18			
<u>2018/03/001285</u> 03/29/2018 CRP	-10,600.00	REF 407922	AECOM TECHNOLOGY COR	SW214-18			
TOTAL LICENSES & PERMITS	0	.00	-15,000.00	-11,600.00	15,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-15,000.00	-11,600.00	15,000.00	100.0%	
TOTAL STORMWATER	0	.00	-15,000.00	-11,600.00	15,000.00	100.0%	
TOTAL REVENUES	0	.00	-15,000.00	-11,600.00	15,000.00		



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>	TRANSFER IN	-362,411	-362,411.00	.00	.00	-362,411.00 .0%*
TOTAL TRANSFERS IN			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL UNDEFINED			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL BOND RESERV/SEWER REVENUE			-362,411	-362,411.00	.00	.00	-362,411.00 .0%
TOTAL REVENUES			-362,411	-362,411.00	.00	.00	-362,411.00



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00 .0%*
TOTAL TRANSFERS IN		-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%
TOTAL UNDEFINED		-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	.0%
TOTAL REVENUES		-2,470,000	-2,470,000.00	.00	.00	-2,470,000.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.41	-.20	.41	100.0%
<a href="#">2018/03/001354</a>	03/30/2018 CRP	-.20	REF 408025	CUSTOMER	BK # 25 INT FEB 18		
TOTAL INTEREST		0	.00	-.41	-.20	.41	100.0%
TOTAL UNDEFINED		0	.00	-.41	-.20	.41	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	.00	-.41	-.20	.41	100.0%
TOTAL REVENUES		0	.00	-.41	-.20	.41	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210 510001 INTEREST INCOME</a>	0	.00	-.34	-.17		.34	100.0%
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-.17	REF 408026	CUSTOMER		BK # 25 INT FEB 18		
TOTAL INTEREST	0	.00	-.34	-.17		.34	100.0%
91 TRANSFERS IN							
<a href="#">54020491 590901 TRANSFER IN</a>	-41,300	-41,300.00	.00	.00		-41,300.00	.0%*
TOTAL TRANSFERS IN	-41,300	-41,300.00	.00	.00		-41,300.00	.0%
TOTAL UNDEFINED	-41,300	-41,300.00	-.34	-.17		-41,299.66	.0%
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300.00	-.34	-.17		-41,299.66	.0%
TOTAL REVENUES	-41,300	-41,300.00	-.34	-.17		-41,299.66	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5405 WWC CIP							
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-10.52	-4.36		10.52	100.0%
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-4.36	REF 408027	CUSTOMER	BK # 25	INT FEB 18		
TOTAL INTEREST	0	.00	-10.52	-4.36		10.52	100.0%
91 TRANSFERS IN							
<a href="#">54050491 590901 TRANSFER IN</a>	-670,900	-670,900.00	.00	.00		-670,900.00	.0%*
TOTAL TRANSFERS IN	-670,900	-670,900.00	.00	.00		-670,900.00	.0%
TOTAL UNDEFINED	-670,900	-670,900.00	-10.52	-4.36		-670,889.48	.0%
TOTAL WWC CIP	-670,900	-670,900.00	-10.52	-4.36		-670,889.48	.0%
TOTAL REVENUES	-670,900	-670,900.00	-10.52	-4.36		-670,889.48	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 454  
glytbdud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	.00	-.13	-.06		.13	100.0%
<u>2018/03/001354</u> 03/30/2018 CRP	-.06	REF 408028	CUSTOMER	BK # 25	INT FEB 18		
TOTAL INTEREST	0	.00	-.13	-.06		.13	100.0%
TOTAL UNDEFINED	0	.00	-.13	-.06		.13	100.0%
TOTAL AMERICAN #2 WWTP CIP	0	.00	-.13	-.06		.13	100.0%
TOTAL REVENUES	0	.00	-.13	-.06		.13	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5407 PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-25,000	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%*
<a href="#">2018/03/000674</a> 03/16/2018 GEN	-5,000.00	REF			RES #191-18		
TOTAL TRANSFERS IN	-25,000	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%
TOTAL UNDEFINED	-25,000	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%
TOTAL PLANNING	-25,000	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%
TOTAL REVENUES	-25,000	-25,000.00	-5,000.00	-5,000.00		-20,000.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 456  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5408 SHAWNEE I & I INVESTIGATIO	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	.00	-18.75	-7.22		18.75	100.0%
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-7.22	REF 408029	CUSTOMER		BK # 25 INT FEB 18		
TOTAL INTEREST	0	.00	-18.75	-7.22		18.75	100.0%
91 TRANSFERS IN							
<a href="#">54080491 590901 TRANSFER IN</a>	-229,000	-229,000.00	-100,000.00	-100,000.00		-129,000.00	43.7%*
<a href="#">2018/03/000672</a> 03/16/2018 GEN	-100,000.00	REF			RES #190-18		
TOTAL TRANSFERS IN	-229,000	-229,000.00	-100,000.00	-100,000.00		-129,000.00	43.7%
TOTAL UNDEFINED	-229,000	-229,000.00	-100,018.75	-100,007.22		-128,981.25	43.7%
TOTAL SHAWNEE I & I INVESTIGAT	-229,000	-229,000.00	-100,018.75	-100,007.22		-128,981.25	43.7%
TOTAL REVENUES	-229,000	-229,000.00	-100,018.75	-100,007.22		-128,981.25	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409 S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL REVENUES	-200,000	-200,000.00	.00	.00	-200,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-543,000	-543,000.00	-89,000.00	-10,000.00	-454,000.00	16.4%*
<a href="#">2018/03/000143</a>	03/05/2018 GEN	-10,000.00	REF		RES #37-18		
TOTAL TRANSFERS IN		-543,000	-543,000.00	-89,000.00	-10,000.00	-454,000.00	16.4%
TOTAL UNDEFINED		-543,000	-543,000.00	-89,000.00	-10,000.00	-454,000.00	16.4%
TOTAL REPLACEMENT & IMPROVEMEN		-543,000	-543,000.00	-89,000.00	-10,000.00	-454,000.00	16.4%
TOTAL REVENUES		-543,000	-543,000.00	-89,000.00	-10,000.00	-454,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	.00	-3,350.50	-1,264.50	3,350.50	100.0%	
<u>2018/03/000092</u> 03/02/2018 CRP	-873.50	REF 402934	CLERK OF COURTS	DOMESTIC VIOLENCE			
<u>2018/03/000699</u> 03/16/2018 CRP	-391.00	REF 407134	PROBATE COURT	23 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-3,350.50	-1,264.50	3,350.50	100.0%	
TOTAL UNDEFINED	0	.00	-3,350.50	-1,264.50	3,350.50	100.0%	
TOTAL WOMENS CRISIS CENTER	0	.00	-3,350.50	-1,264.50	3,350.50	100.0%	
TOTAL REVENUES	0	.00	-3,350.50	-1,264.50	3,350.50		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 460  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVC						
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243.00	-1,872,438.66	-1,872,438.66	-2,885,804.34	39.4%*
2018/03/000772 03/20/2018 CRP	-469,671.66	REF 407305	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
2018/03/001209 03/28/2018 GEN	-1,402,767.00	REF			1ST HALF 17P18 SETTLEMENT	
80090202 520003 MOBILE HOME TAX	-4,200	-4,200.00	-3,287.44	-3,287.44	-912.56	78.3%*
2018/03/000195 03/06/2018 GEN	-2,428.73	REF			1ST HALF 18PAY18 MOHO	
2018/03/000772 03/20/2018 CRP	-858.71	REF 407306	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443.00	-1,875,726.10	-1,875,726.10	-2,886,716.90	39.4%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-361,526	-361,526.00	.00	.00	-361,526.00	.0%*
TOTAL CHARGES FOR SERVICES	-361,526	-361,526.00	.00	.00	-361,526.00	.0%
08 INTERGOVERNMENTAL						
80090108 580210 GRANT - STATE	-2,667,622	-2,667,622.00	-905,290.00	-115,103.00	-1,762,332.00	33.9%*
2018/03/000459 03/12/2018 CRP	-113,503.00	REF 406740	OHIOMHAS		MENTAL HEALTH - INTERGOVT STAT	
2018/03/000923 03/22/2018 CRP	-1,600.00	REF 407482	OHIOMHAS		MENTAL HEALTH - INTERGOVT STAT	
80090108 580211 GRANTS - FEDERAL	-1,135,922	-1,135,922.00	-381,542.00	-19,592.00	-754,380.00	33.6%*
2018/03/001285 03/29/2018 CRP	-19,592.00	REF 407921	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544.00	-1,286,832.00	-134,695.00	-2,516,712.00	33.8%





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 461  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVC						
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-2,795.28	-931.76	2,795.28	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-465.88	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-465.88	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	.00	-98,850.11	-32,994.11	98,850.11	100.0%
<u>2018/03/000092</u> 03/02/2018 CRP	-1,841.00	REF 402871	PVFF	MENTAL HEALTH - OFS		
<u>2018/03/000092</u> 03/02/2018 CRP	-1,686.00	REF 402872	UMADAOP	MENTAL HEALTH - OFS		
<u>2018/03/000210</u> 03/06/2018 CRP	-19,048.00	REF 403174	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2018/03/000210</u> 03/06/2018 CRP	-969.00	REF 403175	MODO MEDIA	MENTAL HEALTH - OFS		
<u>2018/03/000772</u> 03/20/2018 CRP	-241.11	REF 407307	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-6,668.00	REF 407481	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
<u>2018/03/001062</u> 03/26/2018 CRP	-700.00	REF 407654	OACBHA FOUNDATION	MENTAL HEALTH - OFS		
<u>2018/03/001145</u> 03/27/2018 CRP	-1,841.00	REF 407764	PVFF	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	.00	-101,645.39	-33,925.87	101,645.39	100.0%
TOTAL UNDEFINED	-8,927,513	-8,927,513.00	-3,264,203.49	-2,044,346.97	-5,663,309.51	36.6%
TOTAL MENTAL HEALTH/RECOVERY S	-8,927,513	-8,927,513.00	-3,264,203.49	-2,044,346.97	-5,663,309.51	36.6%
TOTAL REVENUES	-8,927,513	-8,927,513.00	-3,264,203.49	-2,044,346.97	-5,663,309.51	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 462  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000.00	-250,672.64	-100,140.04	-949,327.36	20.9%*
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-267.52	REF 402439	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-12,060.00	REF 402441	WRIGHT REFUSE	SOLID WASTE - CFS		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-1,713.96	REF 404318	SWACO-FRANKLIN	SOLID WASTE - CFS		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-1,157.60	REF 404320	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-1,580.44	REF 406414	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-947.96	REF 406523	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-540.48	REF 406803	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-2,812.12	REF 406805	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-23,350.00	REF 406940	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-2,757.32	REF 406942	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-1,430.20	REF 406944	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-62.12	REF 406946	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-1,211.28	REF 407048	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-18.12	REF 407200	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-173.00	REF 407294	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-12,115.16	REF 407296	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-99.64	REF 407457	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-3,237.60	REF 407459	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-1,296.16	REF 407461	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-593.64	REF 407463	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-524.84	REF 407465	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-590.68	REF 407579	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-1,515.36	REF 407631	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-14,474.88	REF 407633	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-5,123.08	REF 407635	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-166.88	REF 407686	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-10,320.00	REF 407688	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000.00	-62,668.16	-25,035.03	-237,331.84	20.9%*
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-66.88	REF 402440	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-3,015.00	REF 402442	WRIGHT REFUSE	SOLID WASTE - CFS		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-428.49	REF 404319	SWACO-FRANKLIN	SOLID WASTE - CFS		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-289.40	REF 404321	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-395.11	REF 406415	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-236.99	REF 406524	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-135.12	REF 406804	COC-DELAWARE	SOLID WASTE - CFS		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-703.03	REF 406807	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-5,837.50	REF 406941	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-689.33	REF 406943	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 463  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/03/000601</u> 03/14/2018 CRP	-357.55	REF 406945	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/03/000601</u> 03/14/2018 CRP	-15.53	REF 406947	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/03/000643</u> 03/15/2018 CRP	-302.82	REF 407049	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2018/03/000726</u> 03/19/2018 CRP	-4.53	REF 407201	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<u>2018/03/000772</u> 03/20/2018 CRP	-43.25	REF 407295	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2018/03/000772</u> 03/20/2018 CRP	-3,028.79	REF 407297	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-24.91	REF 407458	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-809.40	REF 407460	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-324.04	REF 407462	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-148.41	REF 407464	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/03/000923</u> 03/22/2018 CRP	-131.21	REF 407466	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/03/000992</u> 03/23/2018 CRP	-147.67	REF 407580	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2018/03/001062</u> 03/26/2018 CRP	-378.84	REF 407632	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/03/001062</u> 03/26/2018 CRP	-3,618.74	REF 407634	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2018/03/001062</u> 03/26/2018 CRP	-1,280.77	REF 407636	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2018/03/001145</u> 03/27/2018 CRP	-41.72	REF 407687	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<u>2018/03/001145</u> 03/27/2018 CRP	-2,580.00	REF 407690	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-303.00	-154.00	-14,697.00	2.0%*
<u>2018/03/000375</u> 03/08/2018 CRP	-122.00	REF 406418	BOYER	SOLID WASTE - CFS		
<u>2018/03/001224</u> 03/28/2018 CRP	-32.00	REF 407826	BINKLEY	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-83.50	-10.00	-4,916.50	1.7%*
<u>2018/03/000312</u> 03/07/2018 CRP	-10.00	REF 404324	CRITES	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000.00	-313,727.30	-125,339.07	-1,361,272.70	18.7%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000.00	-1,213.87	-388.74	-786.13	60.7%*
<u>2018/03/001354</u> 03/30/2018 CRP	-388.74	REF 408036	CUSTOMER	BK # 21 INT FEB 18		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTEREST	-2,000	-2,000.00	-1,213.87	-388.74	-786.13	60.7%	
91 TRANSFERS IN							
<a href="#">80440291 590901 TRANSFER IN</a>	0	.00	-50,228.00	-5,388.00	50,228.00	100.0%	
<a href="#">2018/03/000108</a> 03/02/2018 GEN	-1,228.00	REF			RES #144-18		
<a href="#">2018/03/000111</a> 03/02/2018 GEN	-4,160.00	REF			RES #147-18		
TOTAL TRANSFERS IN	0	.00	-50,228.00	-5,388.00	50,228.00	100.0%	
TOTAL UNDEFINED	-1,677,000	-1,677,000.00	-365,169.17	-131,115.81	-1,311,830.83	21.8%	
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000.00	-365,169.17	-131,115.81	-1,311,830.83	21.8%	
TOTAL REVENUES	-1,677,000	-1,677,000.00	-365,169.17	-131,115.81	-1,311,830.83		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8046 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108 580295 ODNR</a>	-47,350	-47,350.00	-49,000.00	.00	1,650.00	103.5%	
TOTAL INTERGOVERNMENTAL	-47,350	-47,350.00	-49,000.00	.00	1,650.00	103.5%	
TOTAL UNDEFINED	-47,350	-47,350.00	-49,000.00	.00	1,650.00	103.5%	
TOTAL SCRAP TIRE GRANT	-47,350	-47,350.00	-49,000.00	.00	1,650.00	103.5%	
TOTAL REVENUES	-47,350	-47,350.00	-49,000.00	.00	1,650.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 466  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700.00	-73,160.31	-29,150.81	-237,539.69	23.5%*
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-8,696.45	REF 404322	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-6,296.20	REF 404323	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-21.60	REF 407202	RUMPKE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-5,110.56	REF 407203	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-1,961.00	REF 407298	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-2,189.30	REF 407383	MID AMERICA PAPER RE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,875.70	REF 407694	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-1,410.00	-435.00	-3,690.00	27.6%*
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-30.00	REF 406417	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-120.00	REF 406715	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-60.00	REF 406716	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-60.00	REF 406717	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-30.00	REF 407050	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-15.00	REF 407204	AAA SHELBY CO TRAVEL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-60.00	REF 407299	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-30.00	REF 407300	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-30.00	REF 407467	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240.00	-23,307.00	-6,504.00	-69,933.00	25.0%*
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-402.00	REF 406527	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-1,974.00	REF 406818	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-1,749.00	REF 407301	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-1,653.00	REF 407302	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-726.00	REF 407303	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-11,516.44	-3,839.16	-35,483.56	24.5%*
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-3,839.16	REF 407304	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000.00	-36,500.00	-500.00	-7,500.00	83.0%*
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-500.00	REF 406819	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-500,040	-500,040.00	-145,893.75	-40,428.97	-354,146.25	29.2%	
TOTAL UNDEFINED	-500,040	-500,040.00	-145,893.75	-40,428.97	-354,146.25	29.2%	
TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040.00	-145,893.75	-40,428.97	-354,146.25	29.2%	
TOTAL REVENUES	-500,040	-500,040.00	-145,893.75	-40,428.97	-354,146.25		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108 580210 GRANT - STATE</a>	-78,627	-78,626.50	-72,142.00	.00	-6,484.50	91.8%*	
TOTAL INTERGOVERNMENTAL	-78,627	-78,626.50	-72,142.00	.00	-6,484.50	91.8%	
TOTAL UNDEFINED	-78,627	-78,626.50	-72,142.00	.00	-6,484.50	91.8%	
TOTAL MARKET DEVELOP GRANT	-78,627	-78,626.50	-72,142.00	.00	-6,484.50	91.8%	
TOTAL REVENUES	-78,627	-78,626.50	-72,142.00	.00	-6,484.50		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 469  
glytbdud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	-15,750.00	.00		.00	100.0%	
80720104 540319 ADMINISTRATION - H	0	.00	-1,368.15	-429.99		1,368.15	100.0%	
2018/03/001224 03/28/2018 CRP	-429.99	REF 407828	CUSTOMER		HBG Dec 2017			
TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	-17,118.15	-429.99		1,368.15	108.7%	
08 INTERGOVERNMENTAL								
80720108 580370 EARLY START	-1,243	-1,242.87	.00	.00		-1,242.87	.0%*	
80720108 580650 IMPLEMENTATION	-22,000	-22,000.00	-3,418.36	-3,418.36		-18,581.64	15.5%*	
2018/03/000699 03/16/2018 CRP	-3,418.36	REF 407131	CUSTOMER		FCSS Admin			
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*	
80720108 580654 OUTREACH ADMIN	-15,000	-15,000.00	-1,033.35	-1,033.35		-13,966.65	6.9%*	
2018/03/000699 03/16/2018 CRP	-1,033.35	REF 407130	CUSTOMER		FAMILY FIRST - OUTREACH ADMIN			
TOTAL INTERGOVERNMENTAL	-43,243	-43,242.87	-4,451.71	-4,451.71		-38,791.16	10.3%	
11 OTHER REVENUE								
80720211 511527 DUES	-19,000	-19,000.00	-15,000.00	-3,200.00		-4,000.00	78.9%*	
2018/03/000312 03/07/2018 CRP	-250.00	REF 404317	CUSTOMER		2018 DUES SAFY			
2018/03/000632 03/15/2018 GEN	50.00	REF			POSTED TO WRONG ACCOUNT			
2018/03/000643 03/15/2018 CRP	-1,500.00	REF 406939	CUSTOMER		Health Dept dues 2018			
2018/03/001145 03/27/2018 CRP	-1,400.00	REF 407740	Lima City Schools		FAM/CHILD 1ST COUNCIL - OTHER			
2018/03/001224 03/28/2018 CRP	-100.00	REF 407827	Rhodes State dues 20		FAM/CHILD 1ST COUNCIL - OTHER			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-2,000	-2,000.00	-4,000.00	.00	2,000.00	200.0%
	TOTAL OTHER REVENUE	-21,000	-21,000.00	-19,000.00	-3,200.00	-2,000.00	90.5%
	TOTAL UNDEFINED	-79,993	-79,992.87	-40,569.86	-8,081.70	-39,423.01	50.7%
	TOTAL FAMILY/CHILDREN FIRST CO	-79,993	-79,992.87	-40,569.86	-8,081.70	-39,423.01	50.7%
	TOTAL REVENUES	-79,993	-79,992.87	-40,569.86	-8,081.70	-39,423.01	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8073 FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80730204 540399 FEES - SUNDRY</a>	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%*	
<a href="#">2018/03/000632</a> 03/15/2018 GEN	-50.00 REF				POSTED TO WRONG ACCOUNT		
TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%	
TOTAL UNDEFINED	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%	
TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%	
TOTAL REVENUES	-1,000	-1,000.00	-100.00	-50.00	-900.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">80740115</a>	<a href="#">580300 GRANT REVENUE</a>	-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000.00	-26,706.25	.00	-123,293.75	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-292,300	-292,300.00	-69,014.29	-17,733.40	-223,285.71	23.6%*	
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-17,733.40	REF 407132	CUSTOMER	SFY18 JAN EI			
TOTAL INTERGOVERNMENTAL	-292,300	-292,300.00	-69,014.29	-17,733.40	-223,285.71	23.6%	
TOTAL UNDEFINED	-292,300	-292,300.00	-69,014.29	-17,733.40	-223,285.71	23.6%	
TOTAL HELP ME GROW	-292,300	-292,300.00	-69,014.29	-17,733.40	-223,285.71	23.6%	
TOTAL REVENUES	-292,300	-292,300.00	-69,014.29	-17,733.40	-223,285.71		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-375.00	.00	-9,625.00	3.8%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-375.00	.00	-9,625.00	3.8%	
TOTAL UNDEFINED	-10,000	-10,000.00	-375.00	.00	-9,625.00	3.8%	
TOTAL BRIDGES	-10,000	-10,000.00	-375.00	.00	-9,625.00	3.8%	
TOTAL REVENUES	-10,000	-10,000.00	-375.00	.00	-9,625.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80910204 540399 FEES - SUNDRY</a>	-46,750	-46,750.00	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750.00	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951.00	-11,488.00	.00	-34,463.00	25.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-11,488.00	.00	-34,463.00	25.0%
TOTAL UNDEFINED	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	12.4%
TOTAL INTERSYSTEMS	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	12.4%
TOTAL REVENUES	-92,701	-92,701.00	-11,488.00	.00	-81,213.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-11,842	-11,842.35	.00	.00	-11,842.35	.0%*	
TOTAL CHARGES FOR SERVICES	-11,842	-11,842.35	.00	.00	-11,842.35	.0%	
08 INTERGOVERNMENTAL							
<a href="#">80920308 580300 GRANT REVENUE</a>	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-32,000	-32,000.00	.00	.00	-32,000.00	.0%	
TOTAL UNDEFINED	-43,842	-43,842.35	.00	.00	-43,842.35	.0%	
TOTAL SPECIAL EMERGENCY PLANNI	-43,842	-43,842.35	.00	.00	-43,842.35	.0%	
TOTAL REVENUES	-43,842	-43,842.35	.00	.00	-43,842.35		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-140,000	-140,000.00	-29,398.63	-10,317.05	-110,601.37	21.0%*	
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-10,317.05	REF 407597	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000.00	-259.59	-74.48	-1,740.41	13.0%*	
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-74.48	REF 407406	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-13,000	-13,000.00	-1,947.51	-586.63	-11,052.49	15.0%*	
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-586.63	REF 407676	RODEWAY INN	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-105,000	-105,000.00	-22,989.14	-6,850.78	-82,010.86	21.9%*	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-6,850.78	REF 407780	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-4,000	-4,000.00	-1,167.17	-310.51	-2,832.83	29.2%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-310.51	REF 403209	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000.00	-13,245.12	-9,462.29	-56,754.88	18.9%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-4,682.03	REF 404048	FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,780.26	REF 407782	FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-25,000	-25,000.00	-3,876.26	-1,117.41	-21,123.74	15.5%*	
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-1,117.41	REF 402501	TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,000	-3,000.00	-1,009.03	-533.09	-1,990.97	33.6%*	
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-222.44	REF 402503	IMPERIAL INN	HOTEL MOTEL			
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-310.65	REF 407779	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-3,000	-3,000.00	-684.00	-191.00	-2,316.00	22.8%*	
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-191.00	REF 403012	COUNTRY INN MOTEL	HOTEL MOTEL TAX			



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 478  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530014 COMFORT INN</a>	-60,000	-60,000.00	-9,569.48	-3,069.28	-50,430.52	15.9%*	
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-3,069.28 REF	406959	COMFORT INN	HOTEL MOTEL TAX			
<a href="#">80950203 530015 MOTEL 6</a>	-56,000	-56,000.00	-12,074.04	-3,778.44	-43,925.96	21.6%*	
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-3,778.44 REF	407550	MOTEL 6	HOTEL MOTEL TAX			
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000.00	-1,003.45	-717.50	-2,996.55	25.1%*	
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-423.95 REF	402504	ROYAL INN	HOTEL MOTEL TAX			
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-293.55 REF	406751	ROYAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530019 HAMPTON INN</a>	-150,000	-150,000.00	-31,112.11	-22,572.79	-118,887.89	20.7%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-11,617.60 REF	403208	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-10,955.19 REF	407659	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000.00	-13,079.09	-4,269.37	-61,920.91	17.4%*	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,269.37 REF	407781	WINGATE	HOTEL MOTEL TAX			
<a href="#">80950203 530022 SUPER INN</a>	-7,000	-7,000.00	-1,475.39	-608.31	-5,524.61	21.1%*	
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-608.31 REF	407919	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-85,000	-85,000.00	-14,030.60	-9,351.17	-70,969.40	16.5%*	
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-4,568.13 REF	402502	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-4,783.04 REF	407920	RED CARPET INN	HOTEL MOTEL TAX			
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-40,000	-40,000.00	-8,668.66	-2,577.51	-31,331.34	21.7%*	
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-2,577.51 REF	403011	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000.00	-26,368.58	-9,944.17	-113,631.42	18.8%*	
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-9,944.17 REF	407613	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-987,000	-987,000.00	-191,957.85	-86,331.78	-795,042.15	19.4%	
TOTAL UNDEFINED	-987,000	-987,000.00	-191,957.85	-86,331.78	-795,042.15	19.4%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL HOTEL LODGING TAX	-987,000	-987,000.00	-191,957.85	-86,331.78	-795,042.15	19.4%
	TOTAL REVENUES	-987,000	-987,000.00	-191,957.85	-86,331.78	-795,042.15	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87500204 540380 DISTRICT FEE RECEI</a>	0	-400,000.00	-82,769.83	-32,209.65		-317,230.17	20.7%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-32,209.65	REF 402444	Kimberly Stiles		January 2018 District Fees			
<a href="#">87500204 540381 CONTRACT FEE RECEI</a>	0	-715,000.00	-138,312.28	-55,497.93		-576,687.72	19.3%*	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-55,497.93	REF 402444	Kimberly Stiles		January 2018 Contract Fees			
<a href="#">87500204 540382 CAIRO DEBT SERVICE</a>	0	-6,000.00	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000.00	-221,836.11	-87,707.58		-899,163.89	19.8%	
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 60003 ASSESSMENTS</a>	0	-14,909.00	-9,688.34	-9,688.34		-5,220.66	65.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-9,688.34	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-66,003.00	-30,900.90	-30,900.90		-35,102.10	46.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-30,900.90	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-100,503.00	-53,803.25	-53,803.25		-46,699.75	53.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-53,803.25	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60006 ASSESSMENTS</a>	0	-15,257.00	-7,556.36	-7,556.36		-7,700.64	49.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-7,556.36	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	0	-15,506.00	-7,600.40	-7,600.40		-7,905.60	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-7,600.40	REF			1ST HALF RP SETTLEMENT			



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	0	-9,531.00	-4,672.78	-4,672.78		-4,858.22	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,672.78 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	0	-34,298.00	-16,296.04	-16,296.04		-18,001.96	47.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-16,296.04 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	0	-12,711.00	-6,252.77	-6,252.77		-6,458.23	49.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-6,252.77 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	0	-8,234.00	-4,315.48	-4,315.48		-3,918.52	52.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,315.48 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	0	-37,625.00	-21,067.89	-21,067.89		-16,557.11	56.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-21,067.89 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	0	-4,401.00	-2,157.20	-2,157.20		-2,243.80	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,157.20 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	0	-11,206.00	-6,087.47	-6,087.47		-5,118.53	54.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-6,087.47 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	0	-10,683.00	-6,132.89	-6,132.89		-4,550.11	57.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-6,132.89 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	0	-4,641.00	-2,762.50	-2,762.50		-1,878.50	59.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,762.50 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	0	-14,265.00	-6,993.86	-6,993.86		-7,271.14	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-6,993.86 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	0	-1,015.00	-497.40	-497.40		-517.60	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-497.40 REF				1ST HALF RP SETTLEMENT			



03/30/2018 14:31  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/18

P 482  
glytdbud

FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	0	-5,721.00	-2,993.16	-2,993.16		-2,727.84	52.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,993.16 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	0	-6,889.00	-3,375.55	-3,375.55		-3,513.45	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,286.48 REF				1ST HALF RP SETTLEMENT			
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-89.07 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	0	-29,295.00	-15,694.49	-15,694.49		-13,600.51	53.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-15,694.49 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	0	-3,900.00	-2,296.78	-2,296.78		-1,603.22	58.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-2,296.78 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	0	-22,003.00	-10,786.12	-10,786.12		-11,216.88	49.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-10,786.12 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	0	-15,151.00	-8,305.88	-8,305.88		-6,845.12	54.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-8,305.88 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	0	-9,420.00	-4,983.36	-4,983.36		-4,436.64	52.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-4,983.36 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	0	-45,419.00	-23,414.28	-23,414.28		-22,004.72	51.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-23,414.28 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	0	-1,882.00	-1,153.19	-1,153.19		-728.81	61.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-1,153.19 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	0	-5,697.00	-3,129.24	-3,129.24		-2,567.76	54.9%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,129.24 REF				1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	0	-6,756.00	-3,525.16	-3,525.16		-3,230.84	52.2%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-3,525.16 REF				1ST HALF RP SETTLEMENT			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	0	-10,372.00	-5,129.94	-5,129.94		-5,242.06	49.5%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-5,129.94	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	0	-144,269.00	-71,261.74	-71,261.74		-73,007.26	49.4%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-71,261.74	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	0	-2,343.00	-1,256.01	-1,256.01		-1,086.99	53.6%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-940.83	REF			1ST HALF RP SETTLEMENT			
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-315.18	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	0	-1,260.00	-630.00	-630.00		-630.00	50.0%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-630.00	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-104,480.00	-54,681.31	-54,681.31		-49,798.69	52.3%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-54,681.31	REF			1ST HALF RP SETTLEMENT			
<a href="#">87500207 570001 60045 SPECIAL ASSES</a>	0	-26,676.00	-13,278.86	-13,278.86		-13,397.14	49.8%*	
<a href="#">2018/03/001249</a> 03/29/2018 GEN	-13,278.86	REF			1ST HALF RP SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	0	-802,321.00	-412,680.60	-412,680.60		-389,640.40	51.4%	
11 OTHER REVENUE								
<a href="#">87500411 511700 CAPITAL PERMIT FEE</a>	0	-34,000.00	-9,375.00	-4,375.00		-24,625.00	27.6%*	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-4,375.00	REF 407735	Kimberly Stiles		CPF of \$1,875 for 3471 Camden			
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	.00	-6,300.00	.00		6,300.00	100.0%	
<a href="#">87500411 511700 60039 CAPITAL PERMI</a>	0	.00	-4,936.39	.00		4,936.39	100.0%	
<a href="#">87500411 511700 60047 CAPITAL PERMI</a>	0	.00	-5,252.38	-5,252.38		5,252.38	100.0%	
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-5,252.38	REF 407637	Kimberly Stiles		3460 Ada Rd Permit to connect			



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500411 511701 SUPP CAPITAL CHARG</a>	0	.00	-1,800.00	-900.00		1,800.00	100.0%	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-900.00	REF 407735	Kimberly Stiles		SCC of \$450 each for 5/8" mete			
<a href="#">87500411 511702 CAPITAL CONTRIBUTI</a>	0	-12,000.00	.00	.00		-12,000.00	.0%*	
<a href="#">87500411 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-947.88	-315.96		947.88	100.0%	
<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-157.98	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-157.98	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
TOTAL OTHER REVENUE	0	-46,000.00	-28,611.65	-10,843.34		-17,388.35	62.2%	
80 OTHER FINANCING SOURCES								
<a href="#">87500280 510002 ORIGINAL DEPOSIT</a>	0	.00	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321.00	-1,816,330.75	-511,231.52		-152,990.25	92.2%	
TOTAL ALLEN WATER DISTRICT	0	-1,969,321.00	-1,816,330.75	-511,231.52		-152,990.25	92.2%	
TOTAL REVENUES	0	-1,969,321.00	-1,816,330.75	-511,231.52		-152,990.25		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-227,000	-227,000.00	-159,150.15	-27,673.46	-67,849.85	70.1%*	
<a href="#">2018/03/000054</a>	03/01/2018 CRP	-19,369.87	REF 402505	HANCOCK COUNTY AUDIT	3RD DISTRICT CRT OF APPL			
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-8,303.59	REF 406574	HARDIN COUNTY AUDITO	3RD DSTRCT CRT OF APPL			
TOTAL INTERGOVERNMENTAL		-227,000	-227,000.00	-159,150.15	-27,673.46	-67,849.85	70.1%	
TOTAL UNDEFINED		-227,000	-227,000.00	-159,150.15	-27,673.46	-67,849.85	70.1%	
TOTAL DISTRICT COURT OF APPEAL		-227,000	-227,000.00	-159,150.15	-27,673.46	-67,849.85	70.1%	
TOTAL REVENUES		-227,000	-227,000.00	-159,150.15	-27,673.46	-67,849.85		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000.00	-39,266.91	-12,168.16		-140,733.09	21.8%*
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-12,168.16	REF 406817	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-39,266.91	-12,168.16		-140,733.09	21.8%
92 ADVANCES IN							
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000.00	-24,000.00	-24,000.00		.00	100.0%
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-24,000.00	REF		RES #215-18 ADVANCES			
TOTAL ADVANCES IN	-24,000	-24,000.00	-24,000.00	-24,000.00		.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000.00	-63,266.91	-36,168.16		-140,733.09	31.0%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000.00	-63,266.91	-36,168.16		-140,733.09	31.0%
TOTAL REVENUES	-204,000	-204,000.00	-63,266.91	-36,168.16		-140,733.09	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRAN						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-47,986	-47,986.00	-6,720.61	-2,146.87	-41,265.39	14.0%*
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-2,146.87	REF 406406	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-6,720.61	-2,146.87	-41,265.39	14.0%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000.00	-13,000.00	-13,000.00	.00	100.0%
<a href="#">2018/03/001108</a>	03/27/2018 GEN	-13,000.00	REF			RES #215-18 ADVANCES	
TOTAL ADVANCES IN		-13,000	-13,000.00	-13,000.00	-13,000.00	.00	100.0%
TOTAL UNDEFINED		-60,986	-60,986.00	-19,720.61	-15,146.87	-41,265.39	32.3%
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-19,720.61	-15,146.87	-41,265.39	32.3%
TOTAL REVENUES		-60,986	-60,986.00	-19,720.61	-15,146.87	-41,265.39	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 488  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88100204	540341 FEES-PLUMBING	-82,000	-82,000.00	-19,975.25	-10,232.25	-62,024.75	24.4%*
2018/03/000146	03/05/2018 CRP	-231.00	REF 403105	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018 CRP	-215.00	REF 404035	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000312	03/07/2018 CRP	-418.00	REF 406317	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000375	03/08/2018 CRP	-302.00	REF 406445	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000643	03/15/2018 CRP	-217.00	REF 407070	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018 CRP	-409.00	REF 407218	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001062	03/26/2018 CRP	-214.00	REF 407649	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001145	03/27/2018 CRP	-297.00	REF 407737	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001224	03/28/2018 CRP	-799.25	REF 407838	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001285	03/29/2018 CRP	-761.00	REF 407903	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001354	03/30/2018 CRP	-6,369.00	REF 407954	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
88100204	540348 FEES-VITAL STATISI	-300,000	-300,000.00	-97,439.80	-32,927.00	-202,560.20	32.5%*
2018/03/000054	03/01/2018 CRP	-1,244.00	REF 402498	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000092	03/02/2018 CRP	-1,250.00	REF 402961	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000146	03/05/2018 CRP	-2,468.00	REF 403100	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018 CRP	-1,755.00	REF 404040	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000312	03/07/2018 CRP	-1,384.00	REF 406321	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000375	03/08/2018 CRP	-1,544.00	REF 406456	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000412	03/09/2018 CRP	-1,506.00	REF 406567	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000459	03/12/2018 CRP	-1,551.00	REF 406738	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000492	03/13/2018 CRP	-1,218.00	REF 406878	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000601	03/14/2018 CRP	-1,261.00	REF 406960	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000643	03/15/2018 CRP	-1,623.00	REF 407079	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000699	03/16/2018 CRP	-1,389.00	REF 407152	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018 CRP	-1,335.00	REF 407214	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000772	03/20/2018 CRP	-1,032.00	REF 407323	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/000832	03/21/2018 CRP	-2,076.00	REF 407389	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000923	03/22/2018 CRP	-870.00	REF 407508	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/000992	03/23/2018 CRP	-1,548.00	REF 407595	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/001062	03/26/2018 CRP	-2,004.00	REF 407647	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001145	03/27/2018 CRP	-1,316.00	REF 407749	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/001224	03/28/2018 CRP	-1,500.00	REF 407842	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001285	03/29/2018 CRP	-500.00	REF 407904	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001285	03/29/2018 CRP	-978.00	REF 407914	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/03/001354	03/30/2018 CRP	-1,492.00	REF 407962	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/03/001354	03/30/2018 CRP	-83.00	REF 407965	HEALTH DEPT		BOARD OF HEALTH - CFS	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 489  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204	542507	PATIENT FEES - IMM	-37,000	-37,000.00	-9,808.19	-3,967.25	-27,191.81 26.5%*
2018/03/000054	03/01/2018	CRP	-20.00	REF 402493	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000054	03/01/2018	CRP	-370.00	REF 402494	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000054	03/01/2018	CRP	-40.00	REF 402495	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000054	03/01/2018	CRP	-370.36	REF 402497	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000092	03/02/2018	CRP	-399.00	REF 402960	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000146	03/05/2018	CRP	-20.00	REF 403102	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000146	03/05/2018	CRP	-40.00	REF 403103	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018	CRP	-20.00	REF 404041	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018	CRP	-40.00	REF 404042	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018	CRP	-517.00	REF 404045	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000375	03/08/2018	CRP	-103.00	REF 406454	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000459	03/12/2018	CRP	-20.00	REF 406742	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000459	03/12/2018	CRP	-203.00	REF 406743	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000459	03/12/2018	CRP	-40.00	REF 406744	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000459	03/12/2018	CRP	-86.77	REF 406747	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000492	03/13/2018	CRP	-50.00	REF 406876	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000699	03/16/2018	CRP	-21.00	REF 407156	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000699	03/16/2018	CRP	-103.00	REF 407157	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018	CRP	-20.00	REF 407221	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018	CRP	-76.00	REF 407222	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018	CRP	-349.00	REF 407223	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000772	03/20/2018	CRP	-20.00	REF 407324	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000772	03/20/2018	CRP	-60.00	REF 407325	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000832	03/21/2018	CRP	-11.05	REF 407396	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000923	03/22/2018	CRP	-40.00	REF 407509	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000923	03/22/2018	CRP	-60.00	REF 407510	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000992	03/23/2018	CRP	-100.00	REF 407589	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000992	03/23/2018	CRP	-299.00	REF 407590	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000992	03/23/2018	CRP	-44.20	REF 407591	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/001062	03/26/2018	CRP	-20.00	REF 407648	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/001145	03/27/2018	CRP	-20.00	REF 407748	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/001224	03/28/2018	CRP	-69.74	REF 407847	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/001285	03/29/2018	CRP	-40.00	REF 407911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/001285	03/29/2018	CRP	-132.13	REF 407913	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/001354	03/30/2018	CRP	-40.00	REF 407963	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/001354	03/30/2018	CRP	-103.00	REF 407964	HEALTH DEPT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-13,000	-13,000.00	-4,125.00	-1,620.00	-8,875.00 31.7%*
2018/03/000092	03/02/2018	CRP	-125.00	REF 402680	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000092	03/02/2018	CRP	-70.00	REF 402964	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000146	03/05/2018	CRP	-35.00	REF 403106	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000210	03/06/2018	CRP	-355.00	REF 404037	HEALTH DEPT	BOARD OF HEALTH - CFS	
2018/03/000375	03/08/2018	CRP	-100.00	REF 406446	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000492	03/13/2018	CRP	-230.00	REF 406867	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000699	03/16/2018	CRP	-145.00	REF 407133	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2018/03/000726	03/19/2018	CRP	-25.00	REF 407219	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 490  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">88100204</a>	<a href="#">580632</a> PLUMBING BACKFLOW						
	<a href="#">2018/03/000772</a> 03/20/2018 CRP	-60.00	REF 407314	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2018/03/000992</a> 03/23/2018 CRP	-110.00	REF 407582	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2018/03/001145</a> 03/27/2018 CRP	-120.00	REF 407738	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2018/03/001354</a> 03/30/2018 CRP	-245.00	REF 407955	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	TOTAL CHARGES FOR SERVICES	-432,000	-432,000.00	-131,348.24	-48,746.50	-300,651.76	30.4%
05	LICENSES & PERMITS						
<a href="#">88100205</a>	<a href="#">550941</a> LICENSES-PLUMBING	-12,000	-12,000.00	-3,710.00	-115.00	-8,290.00	30.9%*
	<a href="#">2018/03/000601</a> 03/14/2018 CRP	-15.00	REF 406962	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2018/03/000772</a> 03/20/2018 CRP	-100.00	REF 407315	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">88100205</a>	<a href="#">550942</a> LICENSES- TATTOO	-2,400	-2,400.00	-1,500.00	.00	-900.00	62.5%*
	TOTAL LICENSES & PERMITS	-14,400	-14,400.00	-5,210.00	-115.00	-9,190.00	36.2%
08	INTERGOVERNMENTAL						
<a href="#">88100108</a>	<a href="#">580210</a> GRANT - STATE	-26,000	-26,000.00	-25.00	425.05	-25,975.00	.1%*
	<a href="#">2018/03/001050</a> 03/26/2018 GEN	425.05	REF			POSTED TO WRONG ACCOUNT	
<a href="#">88100108</a>	<a href="#">580630</a> MEDICAID/INSURANCE	-80,000	-80,000.00	-11,512.93	-3,945.65	-68,487.07	14.4%*
	<a href="#">2018/03/000210</a> 03/06/2018 CRP	-153.95	REF 403177	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000210</a> 03/06/2018 CRP	-105.35	REF 403178	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000210</a> 03/06/2018 CRP	-194.63	REF 403181	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000210</a> 03/06/2018 CRP	-97.19	REF 403190	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000375</a> 03/08/2018 CRP	-69.30	REF 406410	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000375</a> 03/08/2018 CRP	-36.72	REF 406411	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000375</a> 03/08/2018 CRP	-1,247.73	REF 406431	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000375</a> 03/08/2018 CRP	-60.00	REF 406443	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000492</a> 03/13/2018 CRP	-4.89	REF 406812	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000923</a> 03/22/2018 CRP	-482.01	REF 407470	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000923</a> 03/22/2018 CRP	-51.02	REF 407471	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000923</a> 03/22/2018 CRP	-120.00	REF 407473	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2018/03/000923</a> 03/22/2018 CRP	-345.00	REF 407474	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 491  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<u>2018/03/000923</u>	03/22/2018	CRP	-41.94 REF 407490	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-200.31 REF 407491	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001285</u>	03/29/2018	CRP	-390.70 REF 407875	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001285</u>	03/29/2018	CRP	-255.00 REF 407881	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001285</u>	03/29/2018	CRP	-81.66 REF 407883	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001285</u>	03/29/2018	CRP	-8.25 REF 407885	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000.00	-44,965.90	-12,288.27	-215,034.10 17.3%*
<u>2018/03/000210</u>	03/06/2018	CRP	-105.00 REF 403185	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/06/2018	CRP	-257.94 REF 403187	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/06/2018	CRP	-73.31 REF 403191	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/06/2018	CRP	-396.75 REF 403192	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/06/2018	CRP	-100.31 REF 403193	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/06/2018	CRP	-39.54 REF 403194	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000210</u>	03/08/2018	CRP	-42.46 REF 403195	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000375</u>	03/08/2018	CRP	-124.50 REF 406409	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000375</u>	03/08/2018	CRP	-4.41 REF 406428	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000375</u>	03/08/2018	CRP	-166.42 REF 406435	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000375</u>	03/08/2018	CRP	-668.55 REF 406442	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000412</u>	03/09/2018	CRP	-197.55 REF 406528	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000412</u>	03/09/2018	CRP	-59.38 REF 406529	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-543.30 REF 406808	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-91.45 REF 406810	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-647.01 REF 406815	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-4.36 REF 406816	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-39.62 REF 406863	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000492</u>	03/13/2018	CRP	-390.00 REF 406864	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000643</u>	03/15/2018	CRP	-5.51 REF 407046	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-161.80 REF 407274	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-228.00 REF 407276	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-203.04 REF 407277	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-322.49 REF 407280	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-61.31 REF 407281	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-160.39 REF 407283	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000772</u>	03/20/2018	CRP	-334.42 REF 407284	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-11.02 REF 407493	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-11.05 REF 407497	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-910.00 REF 407499	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-466.60 REF 407500	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-123.70 REF 407501	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/000923</u>	03/22/2018	CRP	-468.59 REF 407502	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001050</u>	03/26/2018	GEN	-425.05 REF		POSTED TO WRONG ACCOUNT		
<u>2018/03/001145</u>	03/27/2018	CRP	-38.00 REF 407689	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001145</u>	03/27/2018	CRP	-374.78 REF 407691	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/03/001285</u>	03/29/2018	CRP	-83.76 REF 407877	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 492  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/03/001285</u> 03/29/2018 CRP	-417.05	REF 407889	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/001285</u> 03/29/2018 CRP	-279.60	REF 407890	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/001285</u> 03/29/2018 CRP	-2,068.45	REF 407892	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/001285</u> 03/29/2018 CRP	-918.80	REF 407893	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/001285</u> 03/29/2018 CRP	-263.00	REF 407894	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000.00	-19,530.00	-5,340.00	-60,470.00	24.4%*
<u>2018/03/000210</u> 03/06/2018 CRP	-560.00	REF 403176	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/000375</u> 03/08/2018 CRP	-3,320.00	REF 406405	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/000772</u> 03/20/2018 CRP	-1,450.00	REF 407271	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/03/001145</u> 03/27/2018 CRP	-10.00	REF 407693	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000.00	-9,957.32	-9,957.32	-45,042.68	18.1%*
<u>2018/03/000492</u> 03/13/2018 CRP	-9,957.32	REF 406862	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306.00	-339,108.50	-339,108.50	-305,197.50	52.6%*
<u>2018/03/001214</u> 03/28/2018 GEN	-339,108.50	REF		1ST HALF 17P18 SETTLEMENT		
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217.00	-425,099.65	-370,214.69	-754,117.35	36.0%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,844,590	-1,844,590.00	-136,481.26	-35,602.57	-1,708,108.74	7.4%*
<u>2018/03/000492</u> 03/13/2018 CRP	-35,602.57	REF 406834	HEALTH DEPT	BOARD OF HEALTH - OFS		
<u>88100480 580299 GRANTS - SUNDRY</u>	-118,986	-118,986.00	-21,957.67	-8,476.62	-97,028.33	18.5%*
<u>2018/03/000643</u> 03/15/2018 CRP	-412.23	REF 407047	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<u>2018/03/000699</u> 03/16/2018 CRP	-3,255.00	REF 407129	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<u>2018/03/001285</u> 03/29/2018 CRP	-4,809.39	REF 407878	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 493  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH							
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-5,000	-5,000.00	-12,075.50	-11,937.12		7,075.50	241.5%
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-100.00	REF 406404	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-1,792.05	REF 406412	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000375</a>	03/08/2018 CRP	-180.00	REF 406413	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000492</a>	03/13/2018 CRP	-2,500.00	REF 406806	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-6,958.96	REF 407272	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-122.17	REF 407311	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">2018/03/000772</a>	03/20/2018 CRP	-283.94	REF 407312	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576.00	-170,514.43	-56,016.31		-1,798,061.57	8.7%
92 ADVANCES IN								
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-240,000	-240,000.00	-218,000.00	-218,000.00		-22,000.00	90.8%*
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-24,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-13,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-23,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-20,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-9,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-65,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-20,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-23,000.00	REF			RES #206-18 RETURN ADVANCES		
<a href="#">2018/03/001107</a>	03/27/2018 GEN	-21,000.00	REF			RES #206-18 RETURN ADVANCES		
	TOTAL ADVANCES IN	-240,000	-240,000.00	-218,000.00	-218,000.00		-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193.00	-950,172.32	-693,092.50		-2,884,020.68	24.8%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193.00	-950,172.32	-693,092.50		-2,884,020.68	24.8%
	TOTAL REVENUES	-3,834,193	-3,834,193.00	-950,172.32	-693,092.50		-2,884,020.68	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 494  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052.00	-237,181.93	-63,376.57	-19,870.07	92.3%*
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-22,570.01	REF 402682	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-16,867.00	REF 402962	HEALTH DEPT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-8,275.31	REF 403108	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-5,736.00	REF 404039	HEALTH DEPT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-1,691.00	REF 406318	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-2,527.00	REF 406448	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-1,286.00	REF 406562	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-873.75	REF 406868	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-619.25	REF 406963	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-982.25	REF 407399	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-138.00	REF 407513	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-845.50	REF 407583	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-162.25	REF 407646	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-734.25	REF 407739	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-69.00	REF 407839	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-257,052	-257,052.00	-237,181.93	-63,376.57	-19,870.07	92.3%
TOTAL UNDEFINED	-257,052	-257,052.00	-237,181.93	-63,376.57	-19,870.07	92.3%
TOTAL FOOD SERVICE	-257,052	-257,052.00	-237,181.93	-63,376.57	-19,870.07	92.3%
TOTAL REVENUES	-257,052	-257,052.00	-237,181.93	-63,376.57	-19,870.07	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>	-6,000	-6,000.00	.00	.00	-6,000.00 .0%*
TOTAL LICENSES & PERMITS		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL TRAILER PARK FUND		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000.00	.00	.00	-6,000.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 496  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000.00	-1,295.00	-775.00		-8,705.00	13.0%*
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-60.00	REF 402681	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-55.00	REF 403107	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-95.00	REF 404036	HEALTH DEPT	COMMUNITY WATER - CFS			
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-400.00	REF 406447	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-55.00	REF 406750	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-110.00	REF 407071	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-1,295.00	-775.00		-8,705.00	13.0%
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000.00	-2,400.00	-1,200.00		-15,600.00	13.3%*
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-400.00	REF 404038	HEALTH DEPT	COMMUNITY WATER - LIC&PERM			
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-400.00	REF 407220	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-400.00	REF 407316	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-18,000	-18,000.00	-2,400.00	-1,200.00		-15,600.00	13.3%
TOTAL UNDEFINED	-28,000	-28,000.00	-3,695.00	-1,975.00		-24,305.00	13.2%
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-3,695.00	-1,975.00		-24,305.00	13.2%
TOTAL REVENUES	-28,000	-28,000.00	-3,695.00	-1,975.00		-24,305.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999</a> SUNDRY REVENUE	-95,000	-95,000.00	-19,579.64	-5,207.30		-75,420.36	20.6%*
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-5,207.30	REF 406408	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-19,579.64	-5,207.30		-75,420.36	20.6%
92 ADVANCES IN							
<a href="#">88150492 590902</a> ADVANCE IN	-35,000	-35,000.00	-15,000.00	-15,000.00		-20,000.00	42.9%*
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-15,000.00	REF		RES #215-18 ADVANCES			
TOTAL ADVANCES IN	-35,000	-35,000.00	-15,000.00	-15,000.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000.00	-34,579.64	-20,207.30		-95,420.36	26.6%
TOTAL HEALTH PLANNING	-130,000	-130,000.00	-34,579.64	-20,207.30		-95,420.36	26.6%
TOTAL REVENUES	-130,000	-130,000.00	-34,579.64	-20,207.30		-95,420.36	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-67,000	-67,000.00	-15,877.25	-3,222.62	-51,122.75	23.7%*
<u>2018/03/001145</u> 03/27/2018 CRP	-561.16	REF 407692	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/001145</u> 03/27/2018 CRP	-2,545.03	REF 407695	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/001285</u> 03/29/2018 CRP	-116.43	REF 407888	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-30,000	-30,000.00	-12,308.17	-1,428.37	-17,691.83	41.0%*
<u>2018/03/000210</u> 03/06/2018 CRP	-7.02	REF 403179	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000210</u> 03/06/2018 CRP	-86.57	REF 403180	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000210</u> 03/06/2018 CRP	-68.55	REF 403188	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-54.65	REF 406430	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000492</u> 03/13/2018 CRP	-61.15	REF 406811	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000492</u> 03/13/2018 CRP	-14.57	REF 406813	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000772</u> 03/20/2018 CRP	-81.13	REF 407269	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000772</u> 03/20/2018 CRP	-12.72	REF 407270	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000772</u> 03/20/2018 CRP	-140.53	REF 407278	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000772</u> 03/20/2018 CRP	-118.98	REF 407282	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000923</u> 03/22/2018 CRP	-277.22	REF 407469	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000923</u> 03/22/2018 CRP	-170.34	REF 407472	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000923</u> 03/22/2018 CRP	-43.85	REF 407492	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000923</u> 03/22/2018 CRP	-78.57	REF 407495	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/001285</u> 03/29/2018 CRP	-110.23	REF 407876	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/001285</u> 03/29/2018 CRP	-30.29	REF 407880	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/001285</u> 03/29/2018 CRP	-72.00	REF 407884	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>	-62,000	-62,000.00	-9,983.88	-3,922.58	-52,016.12	16.1%*
<u>2018/03/000210</u> 03/06/2018 CRP	-318.70	REF 403184	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000210</u> 03/06/2018 CRP	-90.65	REF 403186	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000210</u> 03/06/2018 CRP	-67.72	REF 403189	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-104.27	REF 406429	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-116.07	REF 406432	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-171.78	REF 406433	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-100.54	REF 406434	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-104.61	REF 406436	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-105.10	REF 406437	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-105.10	REF 406438	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-113.77	REF 406439	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-117.02	REF 406440	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000375</u> 03/08/2018 CRP	-117.02	REF 406441	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/03/000492</u> 03/13/2018 CRP	-188.56	REF 406809	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2018/03/000492</u> 03/13/2018 CRP	-99.86	REF 406814	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000772</u> 03/20/2018 CRP	-151.86	REF 407273	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000772</u> 03/20/2018 CRP	-97.10	REF 407275	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000772</u> 03/20/2018 CRP	-1,022.50	REF 407279	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000923</u> 03/22/2018 CRP	-148.23	REF 407494	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000923</u> 03/22/2018 CRP	-154.60	REF 407496	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/000923</u> 03/22/2018 CRP	-154.60	REF 407498	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/001285</u> 03/29/2018 CRP	-70.93	REF 407886	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/001285</u> 03/29/2018 CRP	-104.89	REF 407887	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/03/001285</u> 03/29/2018 CRP	-97.10	REF 407891	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-159,000	-159,000.00	-38,169.30	-8,573.57	-120,830.70	24.0%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	-15,000.00	-15,000.00	-5,000.00	75.0%*
<u>2018/03/001108</u> 03/27/2018 GEN	-15,000.00	REF		RES #215-18 ADVANCES		
TOTAL ADVANCES IN	-20,000	-20,000.00	-15,000.00	-15,000.00	-5,000.00	75.0%
TOTAL UNDEFINED	-179,000	-179,000.00	-53,169.30	-23,573.57	-125,830.70	29.7%



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 500  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
88160204	542507	PATIENT FEES - IMM	-3,000	-3,000.00	-1,406.83	-752.14	-1,593.17 46.9%*
<a href="#">2018/03/000054</a>	03/01/2018	CRP	-21.00	REF 402496	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000210</a>	03/06/2018	CRP	-6.00	REF 404043	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000210</a>	03/06/2018	CRP	-26.00	REF 404044	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-20.00	REF 406313	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000312</a>	03/07/2018	CRP	-13.74	REF 406314	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-1.00	REF 406745	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000459</a>	03/12/2018	CRP	-209.00	REF 406746	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000492</a>	03/13/2018	CRP	-30.00	REF 406877	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000601</a>	03/14/2018	CRP	-25.00	REF 406964	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000601</a>	03/14/2018	CRP	-17.00	REF 406965	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000699</a>	03/16/2018	CRP	-15.00	REF 407155	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-1.00	REF 407394	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/000832</a>	03/21/2018	CRP	-169.40	REF 407395	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-100.80	REF 407845	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/001224</a>	03/28/2018	CRP	-87.20	REF 407846	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/03/001285</a>	03/29/2018	CRP	-10.00	REF 407912	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES			-3,000	-3,000.00	-1,406.83	-752.14	-1,593.17 46.9%
TOTAL HEALTH DEPARTMENT			-3,000	-3,000.00	-1,406.83	-752.14	-1,593.17 46.9%
TOTAL CHILD CARE FUND			-182,000	-182,000.00	-54,576.13	-24,325.71	-127,423.87 30.0%
TOTAL REVENUES			-182,000	-182,000.00	-54,576.13	-24,325.71	-127,423.87





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
<hr/>							
000 UNDEFINED							
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL SWIMMING POOL FUND		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES		-20,000	-20,000.00	.00	.00	-20,000.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8818 IAP GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88180108 580210 GRANT - STATE</a>	-54,924	-54,924.00	-19,370.15	-6,807.36	-35,553.85	35.3%*	
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-6,807.36	REF 406407	HEALTH DEPARTMENT	IAP GRANT - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-54,924	-54,924.00	-19,370.15	-6,807.36	-35,553.85	35.3%	
92 ADVANCES IN							
<a href="#">88180492 590902 ADVANCE IN</a>	-9,000	-9,000.00	-9,000.00	-9,000.00	.00	100.0%	
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-9,000.00	REF		RES #215-18 ADVANCES			
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	-9,000.00	.00	100.0%	
TOTAL UNDEFINED	-63,924	-63,924.00	-28,370.15	-15,807.36	-35,553.85	44.4%	
TOTAL IAP GRANT	-63,924	-63,924.00	-28,370.15	-15,807.36	-35,553.85	44.4%	
TOTAL REVENUES	-63,924	-63,924.00	-28,370.15	-15,807.36	-35,553.85		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8820 COMMUNITY HEALTH ASSESMEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">88200492 590902 ADVANCE IN</a>	0	.00	-10,000.00	-10,000.00		10,000.00	100.0%	
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-10,000.00	REF			RES #215-18 ADVANCES			
TOTAL ADVANCES IN	0	.00	-10,000.00	-10,000.00		10,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-10,000.00	-10,000.00		10,000.00	100.0%	
TOTAL COMMUNITY HEALTH ASSESM	0	.00	-10,000.00	-10,000.00		10,000.00	100.0%	
TOTAL REVENUES	0	.00	-10,000.00	-10,000.00		10,000.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88210108 580210 GRANT - STATE</a>	-729,061	-729,061.00	-157,591.09	-49,820.54		-571,469.91	21.6%*	
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-28,425.24	REF 406525	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-1,796.44	REF 406526	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-19,598.86	REF 407045	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-729,061	-729,061.00	-157,591.09	-49,820.54		-571,469.91	21.6%	
92 ADVANCES IN								
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000.00	-65,000.00	-65,000.00		.00	100.0%	
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-65,000.00	REF			RES #215-18 ADVANCES			
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	-65,000.00		.00	100.0%	
TOTAL UNDEFINED	-794,061	-794,061.00	-222,591.09	-114,820.54		-571,469.91	28.0%	
TOTAL W I C FUND	-794,061	-794,061.00	-222,591.09	-114,820.54		-571,469.91	28.0%	
TOTAL REVENUES	-794,061	-794,061.00	-222,591.09	-114,820.54		-571,469.91		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8823 PUBLIC HEALTH INFRASTRUCT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-101,103	-101,103.00	-24,972.44	-7,481.62	-76,130.56	24.7%*	
2018/03/000643 03/15/2018 CRP	-4,350.00	REF 407043	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
2018/03/000643 03/15/2018 CRP	-3,131.62	REF 407044	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-101,103	-101,103.00	-24,972.44	-7,481.62	-76,130.56	24.7%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-30,000	-30,000.00	-20,000.00	-20,000.00	-10,000.00	66.7%*	
2018/03/001108 03/27/2018 GEN	-20,000.00	REF			RES #215-18 ADVANCES		
TOTAL ADVANCES IN	-30,000	-30,000.00	-20,000.00	-20,000.00	-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103.00	-44,972.44	-27,481.62	-86,130.56	34.3%	
TOTAL PUBLIC HEALTH INFRASTRUC	-131,103	-131,103.00	-44,972.44	-27,481.62	-86,130.56	34.3%	
TOTAL REVENUES	-131,103	-131,103.00	-44,972.44	-27,481.62	-86,130.56		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	-17,097	-17,097.00	-1,593.67	-1,593.67	-15,503.33	9.3%*
<a href="#">2018/03/000092</a>	03/02/2018 CRP	-1,593.67	REF 402683	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL		-17,097	-17,097.00	-1,593.67	-1,593.67	-15,503.33	9.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-13,000	-13,000.00	-8,000.00	-8,000.00	-5,000.00	61.5%*
<a href="#">2018/03/001108</a>	03/27/2018 GEN	-8,000.00	REF		RES #215-18 ADVANCES		
TOTAL ADVANCES IN		-13,000	-13,000.00	-8,000.00	-8,000.00	-5,000.00	61.5%
TOTAL UNDEFINED		-30,097	-30,097.00	-9,593.67	-9,593.67	-20,503.33	31.9%
TOTAL DISEASE INTERVENTION SPE		-30,097	-30,097.00	-9,593.67	-9,593.67	-20,503.33	31.9%
TOTAL REVENUES		-30,097	-30,097.00	-9,593.67	-9,593.67	-20,503.33	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 507  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8828 SEWAGE PROGRAM						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<b>88280204 540300 FEES</b>	-120,000	-120,000.00	-17,868.68	-7,517.18	-102,131.32	14.9%*
2018/03/000092 03/02/2018 CRP	-72.00	REF 402679	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000146 03/05/2018 CRP	-60.00	REF 403104	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000210 03/06/2018 CRP	-554.00	REF 404034	HEALTH DEPT	SEWAGE PROGRAM - CFS		
2018/03/000312 03/07/2018 CRP	-33.00	REF 406315	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000375 03/08/2018 CRP	-568.00	REF 406444	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000412 03/09/2018 CRP	-124.00	REF 406561	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000459 03/12/2018 CRP	-168.00	REF 406749	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000492 03/13/2018 CRP	-613.00	REF 406865	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000601 03/14/2018 CRP	-468.50	REF 406961	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000643 03/15/2018 CRP	-123.00	REF 407069	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000726 03/19/2018 CRP	-592.00	REF 407216	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000772 03/20/2018 CRP	-484.50	REF 407313	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000832 03/21/2018 CRP	-574.00	REF 407397	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000923 03/22/2018 CRP	-296.50	REF 407512	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000992 03/23/2018 CRP	-1,322.00	REF 407581	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/001062 03/26/2018 CRP	-181.00	REF 407645	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/001145 03/27/2018 CRP	-151.00	REF 407736	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/001204 03/28/2018 GEN	-346.18	REF		1ST HALF 17P18 SETTLEMENT		
2018/03/001224 03/28/2018 CRP	-176.50	REF 407837	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/001285 03/29/2018 CRP	-12.00	REF 407902	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/001354 03/30/2018 CRP	-598.00	REF 407953	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<b>88280204 550943 LICENSES-SEWAGE</b>	-5,000	-5,000.00	-3,675.00	-1,025.00	-1,325.00	73.5%*
2018/03/000092 03/02/2018 CRP	-150.00	REF 402963	HEALTH DEPT	SEWAGE PROGRAM - CFS		
2018/03/000312 03/07/2018 CRP	-150.00	REF 406316	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000492 03/13/2018 CRP	-275.00	REF 406866	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000726 03/19/2018 CRP	-150.00	REF 407217	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2018/03/000832 03/21/2018 CRP	-300.00	REF 407398	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000.00	-21,543.68	-8,542.18	-103,456.32	17.2%
TOTAL UNDEFINED	-125,000	-125,000.00	-21,543.68	-8,542.18	-103,456.32	17.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000.00	-21,543.68	-8,542.18	-103,456.32	17.2%
TOTAL REVENUES	-125,000	-125,000.00	-21,543.68	-8,542.18	-103,456.32	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000.00	.00	.00	-15,000.00	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-132,516	-132,516.00	-12,531.12	-12,531.12		-119,984.88	9.5%*
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-12,531.12	REF 402684	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516.00	-12,531.12	-12,531.12		-119,984.88	9.5%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000.00	-15,000.00	-15,000.00		-16,000.00	48.4%*
<a href="#">2018/03/001108</a> 03/27/2018 GEN	-15,000.00	REF			RES #215-18 ADVANCES		
TOTAL ADVANCES IN	-31,000	-31,000.00	-15,000.00	-15,000.00		-16,000.00	48.4%
TOTAL UNDEFINED	-163,516	-163,516.00	-27,531.12	-27,531.12		-135,984.88	16.8%
TOTAL AIDS/HIV GRANT	-163,516	-163,516.00	-27,531.12	-27,531.12		-135,984.88	16.8%
TOTAL REVENUES	-163,516	-163,516.00	-27,531.12	-27,531.12		-135,984.88	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000	-15,000.00	.00	.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENT	-15,000	-15,000.00	.00	.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-240,978	-240,978.00	-49,364.00	-13,788.00	-191,614.00	20.5%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-13,788.00	REF 403172	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850.00	-104,250.00	-500.00	-23,600.00	81.5%*	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-500.00	REF 403183	MARION TWP		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628.00	-153,614.00	-14,288.00	-397,014.00	27.9%	
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
<a href="#">88350492 590902 ADVANCE IN</a>	-578,628	-578,628.00	.00	.00	-578,628.00	.0%*	
TOTAL ADVANCES IN	-578,628	-578,628.00	.00	.00	-578,628.00	.0%	
TOTAL UNDEFINED	-1,157,256	-1,157,256.00	-153,614.00	-14,288.00	-1,003,642.00	13.3%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
TOTAL SOIL & WATER CONSERVATIO	-1,157,256	-1,157,256.00	-153,614.00	-14,288.00	-1,003,642.00	13.3%
TOTAL REVENUES	-1,157,256	-1,157,256.00	-153,614.00	-14,288.00	-1,003,642.00	

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000.00	-2,375.00	-625.00	-12,625.00	15.8%*
2018/03/000459 03/12/2018 CRP	-125.00	REF 406748	MARK MUSGRAVE	REG PLAN COM - CFS		
2018/03/000643 03/15/2018 CRP	-125.00	REF 407081	KILCO TITLE	REG PLAN COM - CFS		
2018/03/000772 03/20/2018 CRP	-125.00	REF 407357	NORTHWEST TITLE	REG PLAN COM - CFS		
2018/03/001285 03/29/2018 CRP	-250.00	REF 407901	LEAHY & LEAHY	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-94,796	-94,796.00	-25,042.87	-5,749.69	-69,753.13	26.4%*
2018/03/000210 03/06/2018 CRP	-5,581.30	REF 404050	MERCY HEALTH, ET AL	REG PLAN COM - CFS		
2018/03/000699 03/16/2018 CRP	-116.70	REF 407162	MARION TOWNSHIP	REG PLAN COM - CFS		
2018/03/000772 03/20/2018 CRP	-19.19	REF 407359	VILLAGE OF CAIRO	REG PLAN COM - CFS		
2018/03/000923 03/22/2018 CRP	-32.50	REF 407524	J. W. MACDONELL	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796.00	-27,417.87	-6,374.69	-82,378.13	25.0%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-36,000	-36,000.00	-171,813.04	-36,373.49	135,813.04	477.3%
2018/03/000092 03/02/2018 CRP	-4,264.68	REF 403005	DEPT OF PUBLIC SAFET	REG PLAN COM - INTERGOVT STATE		
2018/03/001145 03/27/2018 CRP	-32,108.81	REF 407772	DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-93,269.60	.00	-25,029.40	78.8%*
88400308 580211 GRANTS - FEDERAL	-562,892	-562,892.00	.00	.00	-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL	-717,191	-717,191.00	-265,082.64	-36,373.49	-452,108.36	37.0%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-7,500	-7,500.00	-1,753.14	-1,753.14	-5,746.86	23.4%*
2018/03/000699 03/16/2018 CRP	-1,753.14	REF 407161	MATT STEFFEN	REG PLAN COM - OFS		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-1,753.14	-1,753.14	-5,746.86	23.4%
	TOTAL UNDEFINED	-834,487	-834,487.00	-294,253.65	-44,501.32	-540,233.35	35.3%
	TOTAL REGIONAL PLANNING COMMIS	-834,487	-834,487.00	-294,253.65	-44,501.32	-540,233.35	35.3%
	TOTAL REVENUES	-834,487	-834,487.00	-294,253.65	-44,501.32	-540,233.35	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 515  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,586,500	-2,586,500.00	-1,473,951.25	-1,473,951.25	-1,112,548.75	57.0%*
2018/03/001209 03/28/2018 GEN	-1,473,951.25	REF		1ST HALF 17P18 SETTLEMENT		
88500202 520002 PERSONAL PROP TAX	-105,000	-105,000.00	.00	.00	-105,000.00	.0%*
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-2,637.35	-2,637.35	-3,662.65	41.9%*
2018/03/000197 03/06/2018 GEN	-2,637.35	REF		1ST HALF 18PAY18 MOHO		
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800.00	-1,476,588.60	-1,476,588.60	-1,221,211.40	54.7%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000.00	-9,349.75	-3,031.00	-105,650.25	8.1%*
2018/03/000375 03/08/2018 CRP	-100.00	REF 406460		SHIRLEY GORDON	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-100.00	REF 406461		AMBER FRIEMOTH	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-35.00	REF 406462		STEPHANIE JOHNSON	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-5.00	REF 406463		JOANNA GRATZ	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-50.00	REF 406464		DANA MCPHERON	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-75.00	REF 406465		TIFFANY DAILEY	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-85.00	REF 406467		KARA HORVATH	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-35.00	REF 406468		DEBORAH KIDD	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-175.00	REF 406469		AMIE ROWE	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-100.00	REF 406470		JUDITH SHORT	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-50.00	REF 406471		LOIS SANDERSON	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-175.00	REF 406472		MA COMMUNITY CHURCH	METRO PARK - CFS	
2018/03/000375 03/08/2018 CRP	-100.00	REF 406473		SHAWNEE ALLIANCE CHU	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-35.00	REF 407563		DEANNA TIPPPIE	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-35.00	REF 407564		JORDAN SCHIMPF	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-100.00	REF 407565		ROSE PHILLIPS	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-50.00	REF 407566		KATHRYN WILMOTH	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-100.00	REF 407567		GEOFFREY STEVENSON	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-100.00	REF 407568		MIRANDA PRICE	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-30.00	REF 407569		BETH THEISEN	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-35.00	REF 407570		FRANK RAZINGER	METRO PARK - CFS	
2018/03/000992 03/23/2018 CRP	-40.00	REF 407571		JAMES DOWNHOWER	METRO PARK - CFS	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 516  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2018/03/000992 03/23/2018 CRP	-100.00	REF 407572	WEST CENTRAL OHIO AU	METRO PARK - CFS		
2018/03/000992 03/23/2018 CRP	-175.00	REF 407573	AMY MAUK	METRO PARK - CFS		
2018/03/000992 03/23/2018 CRP	-175.00	REF 407574	RESTORATION TEMPLE	METRO PARK - CFS		
2018/03/000992 03/23/2018 CRP	-50.00	REF 407575	TIM WURST	METRO PARK - CFS		
2018/03/000992 03/23/2018 CRP	-30.00	REF 407576	LAUREL LAWRENCE	METRO PARK - CFS		
2018/03/000992 03/23/2018 CRP	-100.00	REF 407577	A.C. EDUCATIONAL SER	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-76.00	REF 407801	CHERYL FAULDER	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-100.00	REF 407802	JANICE REED	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-35.00	REF 407803	SUMMER KLEMAN	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-70.00	REF 407804	MELISSA KIRACOFE	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-50.00	REF 407805	JEFF BALL	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-32.00	REF 407806	BIBLE BELIEVERS	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-52.00	REF 407807	TEMPLE CHRISTIAN 3-5	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-76.00	REF 407808	ST. CHARLES 3 & 4 GR	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-37.00	REF 407809	ST. ROSE SCHOOL	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-60.00	REF 407810	TEMPLE CHRISTIAN PRE	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-76.00	REF 407811	SPENCERVILLE 3RD GRA	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-27.00	REF 407812	HEIR FORCE ACADEMY	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-35.00	REF 407813	VICTORIA DUNIFON	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-35.00	REF 407814	KAREN DUNIFON	METRO PARK - CFS		
2018/03/001224 03/28/2018 CRP	-30.00	REF 407815	MARINA LEJEUNE	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-9,349.75	-3,031.00	-105,650.25	8.1%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 517  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-62,000	-62,000.00	-17,385.44	-4,864.97	-44,614.56	28.0%*	
<a href="#">2018/03/000613</a> 03/14/2018 GEN	-4,864.97	REF			LOCAL GOVT FUNDS		
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-3,020.00	.00	3,020.00	100.0%	
TOTAL INTERGOVERNMENTAL	-258,800	-258,800.00	-20,405.44	-4,864.97	-238,394.56	7.9%	
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-31,380.50	-150.00	28,880.50	1255.2%	
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-125.00	REF 406466	CURTIS GRIFFIN		METRO PARK - GIFT&DON		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-25.00	REF 407789	GREEN THUMB GARDEN C		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-31,380.50	-150.00	28,880.50	1255.2%	
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-10,000	-10,000.00	-5,268.83	-1,627.55	-4,731.17	52.7%*	
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-1,627.55	REF 408037	CUSTOMER		BK # 21 INT FEB 18		
TOTAL INTEREST	-10,000	-10,000.00	-5,268.83	-1,627.55	-4,731.17	52.7%	
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000.00	-5,329.00	-544.00	-26,671.00	16.7%*	
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-90.00	REF 406474	ELIZABETH THEISEN		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-50.00	REF 407790	ANNE SMEDLEY		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-24.00	REF 407791	DEREK OR ELISHA SCHI		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-24.00	REF 407792	HEATHER RAGER		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-30.00	REF 407793	KRISTIE BOLYARD		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-40.00	REF 407794	CAROL WRIGHT		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-28.00	REF 407796	JEANINE WILLIAMS		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-101.00	REF 407797	MARILYN LAROCHE-DAWS		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-48.00	REF 407798	PATRICIA DYSERT		METRO PARK - OFS		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-50.00	REF 407799	ANNE SMEDLEY		METRO PARK - OFS		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 518  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500480 580999 SUNDRY REVENUE</u> <u>2018/03/001224</u> 03/28/2018 CRP	-59.00	REF 407800	CANDI MILLER	METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-5,329.00	-544.00	-26,671.00	16.7%
TOTAL UNDEFINED	-3,116,350	-3,116,350.00	-1,548,322.12	-1,486,806.12	-1,568,027.88	49.7%
TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350.00	-1,548,322.12	-1,486,806.12	-1,568,027.88	49.7%
TOTAL REVENUES	-3,116,350	-3,116,350.00	-1,548,322.12	-1,486,806.12	-1,568,027.88	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8879 WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108 580210 GRANT - STATE</a>	0	.00	-60,000.00	-60,000.00	60,000.00	100.0%	
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-60,000.00	REF 406950	ODRC	CAPITAL FY18			
TOTAL INTERGOVERNMENTAL	0	.00	-60,000.00	-60,000.00	60,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-60,000.00	-60,000.00	60,000.00	100.0%	
TOTAL WORTH CAPITAL	0	.00	-60,000.00	-60,000.00	60,000.00	100.0%	
TOTAL REVENUES	0	.00	-60,000.00	-60,000.00	60,000.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 520  
glytddbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275.00	-739,518.25	.00		-992,756.75	42.7%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-1,732,275.00	-739,518.25	.00		-992,756.75	42.7%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	.00	-4,806.06	.00		4,806.06	100.0%	
TOTAL OTHER REVENUE	0	.00	-4,806.06	.00		4,806.06	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-6,966.98	-2,330.66		6,966.98	100.0%	
<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-1,110.33	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-1,220.33	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	.00	-6,966.98	-2,330.66		6,966.98	100.0%	
TOTAL UNDEFINED	-1,732,275	-1,732,275.00	-751,291.29	-2,330.66		-980,983.71	43.4%	
TOTAL WORTH CENTER	-1,732,275	-1,732,275.00	-751,291.29	-2,330.66		-980,983.71	43.4%	
TOTAL REVENUES	-1,732,275	-1,732,275.00	-751,291.29	-2,330.66		-980,983.71		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8884 WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88840108 580210 84018 GRANT - STATE</a>	0	.00	-171,633.50	.00	171,633.50	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-171,633.50	.00	171,633.50	100.0%	
TOTAL UNDEFINED	0	.00	-171,633.50	.00	171,633.50	100.0%	
TOTAL WORTH CENTER JRIG	0	.00	-171,633.50	.00	171,633.50	100.0%	
TOTAL REVENUES	0	.00	-171,633.50	.00	171,633.50		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90010400 599001 1ST HALF</a>	0	.00	-54,373,775.94	.00	54,373,775.94	100.0%	
TOTAL UNDEFINED	0	.00	-54,373,775.94	.00	54,373,775.94	100.0%	
TOTAL UNDEFINED	0	.00	-54,373,775.94	.00	54,373,775.94	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	-54,373,775.94	.00	54,373,775.94	100.0%	
TOTAL REVENUES	0	.00	-54,373,775.94	.00	54,373,775.94		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 523  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	.00	-1,369,510.53	-805,849.95	1,369,510.53	100.0%
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-26,237.25	REF 402531	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-155,863.03	REF 403018	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-42,165.45	REF 403168	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-40,544.57	REF 404145	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-48,925.64	REF 406403	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-116,647.02	REF 406518	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-14,282.53	REF 406714	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-23,783.46	REF 406801	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-31,161.74	REF 406927	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-32,708.84	REF 407040	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-18,560.95	REF 407125	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-10,156.42	REF 407199	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-28,941.27	REF 407259	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-28,953.45	REF 407371	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-16,288.58	REF 407439	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-23,226.41	REF 407561	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-11,986.17	REF 407624	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-37,756.80	REF 407684	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-10,498.11	REF 407822	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/001147</a> 03/27/2018 GEN	217.14	REF		28-1206-03-004.000		
<a href="#">2018/03/001147</a> 03/27/2018 GEN	4,122.26	REF		LKG FARMS LLC		
<a href="#">2018/03/001147</a> 03/27/2018 GEN	1,973.20	REF		37-1103-02-008.000		
<a href="#">2018/03/001147</a> 03/27/2018 GEN	351.89	REF		25-1907-05-003.000		
<a href="#">2018/03/001147</a> 03/27/2018 GEN	283.22	REF		44-1210-15-001.000		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-61,471.43	REF 407872	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/001226</a> 03/28/2018 GEN	500.00	REF		36-3512-08-003.000		
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-6,536.34	REF 407938	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-26,602.20	REF 408045	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-1,369,510.53	-805,849.95	1,369,510.53	100.0%
TOTAL UNDEFINED	0	.00	-1,369,510.53	-805,849.95	1,369,510.53	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-1,369,510.53	-805,849.95	1,369,510.53	100.0%
TOTAL REVENUES	0	.00	-1,369,510.53	-805,849.95	1,369,510.53	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	.00	-52,528.74	-52,528.74	52,528.74	100.0%	
<u>2018/03/001222</u> 03/28/2018 GEN	-52,528.74	REF				1ST HALF 17P18 SETTLEMENT	
TOTAL OTHER FINANCING SOURCES	0	.00	-52,528.74	-52,528.74	52,528.74	100.0%	
TOTAL UNDEFINED	0	.00	-52,528.74	-52,528.74	52,528.74	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-52,528.74	-52,528.74	52,528.74	100.0%	
TOTAL REVENUES	0	.00	-52,528.74	-52,528.74	52,528.74		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9004 SETTLEMENT DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90040400 599005 SURPLUS</u>	0	.00	-750,086.15	-748,789.20	750,086.15	100.0%	
<u>2018/03/000189</u> 03/06/2018 GEN	-1,411.64	REF				1ST HALF MOHO 18PAY18	
<u>2018/03/001208</u> 03/28/2018 GEN	-747,377.56	REF				1ST HALF 17P18 SETTLEMENT	
TOTAL OTHER FINANCING SOURCES	0	.00	-750,086.15	-748,789.20	750,086.15	100.0%	
TOTAL UNDEFINED	0	.00	-750,086.15	-748,789.20	750,086.15	100.0%	
TOTAL SETTLEMENT DEBT	0	.00	-750,086.15	-748,789.20	750,086.15	100.0%	
TOTAL REVENUES	0	.00	-750,086.15	-748,789.20	750,086.15		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011 1ST HALF HOUSE TRAILER UND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90110400 599001 1ST HALF</u>	0	.00	-100,159.78	-.01		100,159.78	100.0%	
<u>2018/03/000164</u> 03/05/2018 GEN	.01	REF CORR			CORRECT 12/13/17 J/E			
<u>2018/03/000168</u> 03/05/2018 GEN	-.02	REF CORR			CORRECT 3/5/18 J/E			
TOTAL UNDEFINED	0	.00	-100,159.78	-.01		100,159.78	100.0%	
TOTAL UNDEFINED	0	.00	-100,159.78	-.01		100,159.78	100.0%	
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-100,159.78	-.01		100,159.78	100.0%	
TOTAL REVENUES	0	.00	-100,159.78	-.01		100,159.78		



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	.00	-14,426.59	-8,082.55	14,426.59	100.0%
2018/03/000054 03/01/2018 CRP	-2,470.02 REF 402530					
2018/03/000092 03/02/2018 CRP	-172.20 REF 403017					
2018/03/000146 03/05/2018 CRP	-69.11 REF 403167					
2018/03/000164 03/05/2018 GEN	-.01 REF CORR					
2018/03/000168 03/05/2018 GEN	.02 REF CORR					
2018/03/000210 03/06/2018 CRP	-466.51 REF 404144					
2018/03/000312 03/07/2018 CRP	-681.78 REF 406402					
2018/03/000375 03/08/2018 CRP	-170.09 REF 406517					
2018/03/000412 03/09/2018 CRP	-355.97 REF 406713					
2018/03/000459 03/12/2018 CRP	-936.47 REF 406800					
2018/03/000492 03/13/2018 CRP	-210.87 REF 406924					
2018/03/000601 03/14/2018 CRP	-172.55 REF 407039					
2018/03/000643 03/15/2018 CRP	-254.37 REF 407124					
2018/03/000699 03/16/2018 CRP	-50.00 REF 407198					
2018/03/000726 03/19/2018 CRP	-184.91 REF 407258					
2018/03/000772 03/20/2018 CRP	-392.54 REF 407370					
2018/03/000832 03/21/2018 CRP	-104.67 REF 407438					
2018/03/000992 03/23/2018 CRP	-221.52 REF 407623					
2018/03/001062 03/26/2018 CRP	-514.13 REF 407683					
2018/03/001224 03/28/2018 CRP	-377.35 REF 407871					
2018/03/001285 03/29/2018 CRP	-11.54 REF 407937					
2018/03/001354 03/30/2018 CRP	-265.96 REF 408044					
TOTAL UNDEFINED	0	.00	-14,426.59	-8,082.55	14,426.59	100.0%
TOTAL UNDEFINED	0	.00	-14,426.59	-8,082.55	14,426.59	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-14,426.59	-8,082.55	14,426.59	100.0%
TOTAL REVENUES	0	.00	-14,426.59	-8,082.55	14,426.59	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	.00	-127.72	-127.72	127.72	100.0%
<a href="#">2018/03/000191</a>	03/06/2018 GEN	-127.72	REF			1ST HALF 18PAY18 MOHO	
TOTAL OTHER FINANCING SOURCES		0	.00	-127.72	-127.72	127.72	100.0%
TOTAL UNDEFINED		0	.00	-127.72	-127.72	127.72	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	.00	-127.72	-127.72	127.72	100.0%
TOTAL REVENUES		0	.00	-127.72	-127.72	127.72	



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9041 1ST HALF INHERITANCE TAX							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90410400 599001 1ST HALF</a>	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-1,523.40	.00	1,523.40	100.0%	
TOTAL REVENUES	0	.00	-1,523.40	.00	1,523.40		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
00 UNDEFINED							
<u>90610400 599001 1ST HALF</u>	0	.00	978,491.72	.00	-978,491.72	100.0%*	
TOTAL UNDEFINED	0	.00	978,491.72	.00	-978,491.72	100.0%	
TOTAL UNDEFINED	0	.00	978,491.72	.00	-978,491.72	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	978,491.72	.00	-978,491.72	100.0%	
TOTAL REVENUES	0	.00	978,491.72	.00	-978,491.72		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 531  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	.00	-296,184.46	-264,514.40	296,184.46	100.0%
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-264.94	REF 403016	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-3,436.19	REF 403166	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-18,740.77	REF 404143	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-10,320.23	REF 406401	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-21,173.42	REF 406516	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-19,354.49	REF 406712	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-5,159.83	REF 406799	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-20,062.65	REF 406922	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-8,078.53	REF 407038	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-6,351.61	REF 407123	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-5,174.93	REF 407197	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-107,416.55	REF 407257	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-2,807.56	REF 407369	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-2,426.79	REF 407437	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-2,682.41	REF 407560	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-2,283.80	REF 407622	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-4,853.71	REF 407682	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-2,799.05	REF 407821	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-3,553.94	REF 407870	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-4,474.39	REF 407936	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-13,098.61	REF 408043	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	.00	-296,184.46	-264,514.40	296,184.46	100.0%
TOTAL UNDEFINED	0	.00	-296,184.46	-264,514.40	296,184.46	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-296,184.46	-264,514.40	296,184.46	100.0%
TOTAL REVENUES	0	.00	-296,184.46	-264,514.40	296,184.46	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	.00	-64.42	-25.00	64.42	100.0%	
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-25.00	REF 407393	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV			
<a href="#">91050400 599002 2ND HALF</a>	0	.00	-40.09	.00	40.09	100.0%	
TOTAL UNDEFINED	0	.00	-104.51	-25.00	104.51	100.0%	
TOTAL UNDEFINED	0	.00	-104.51	-25.00	104.51	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-104.51	-25.00	104.51	100.0%	
TOTAL REVENUES	0	.00	-104.51	-25.00	104.51		





FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400 599001 1ST HALF</a>	0	.00	-900,232.56	-900,232.56	900,232.56	100.0%	
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-900,232.56	REF 406587	AUDITOR	TPPT REPLACEMENT			
TOTAL UNDEFINED	0	.00	-900,232.56	-900,232.56	900,232.56	100.0%	
TOTAL UNDEFINED	0	.00	-900,232.56	-900,232.56	900,232.56	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-900,232.56	-900,232.56	900,232.56	100.0%	
TOTAL REVENUES	0	.00	-900,232.56	-900,232.56	900,232.56		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-130,000.71	-41,817.05	130,000.71	100.0%	
<u>2018/03/000643</u> 03/15/2018 CRP	-24,682.29	REF 407053	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/03/000643</u> 03/15/2018 CRP	-17,134.76	REF 407057	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-130,000.71	-41,817.05	130,000.71	100.0%	
TOTAL UNDEFINED	0	.00	-130,000.71	-41,817.05	130,000.71	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-130,000.71	-41,817.05	130,000.71	100.0%	
TOTAL REVENUES	0	.00	-130,000.71	-41,817.05	130,000.71		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92110400 599011</a>	<a href="#">TOWNSHIP GAS TAX</a>	0	.00	-291,458.79	-97,239.86	291,458.79	100.0%	
<a href="#">2018/03/000699</a>	03/16/2018 CRP	-97,239.86	REF 407165	AUDITOR	GAS TAX MARCH			
TOTAL UNDEFINED		0	.00	-291,458.79	-97,239.86	291,458.79	100.0%	
TOTAL UNDEFINED		0	.00	-291,458.79	-97,239.86	291,458.79	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	-291,458.79	-97,239.86	291,458.79	100.0%	
TOTAL REVENUES		0	.00	-291,458.79	-97,239.86	291,458.79		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92120400 599012 UNDIVIDED PERMISSIVE LICEN</a>	0	.00	-50,325.13	-17,448.60		50,325.13	100.0%	
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-17,448.60	REF 407060	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-50,325.13	-17,448.60		50,325.13	100.0%	
TOTAL UNDEFINED	0	.00	-50,325.13	-17,448.60		50,325.13	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-50,325.13	-17,448.60		50,325.13	100.0%	
TOTAL REVENUES	0	.00	-50,325.13	-17,448.60		50,325.13		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	.00	-705,937.34	-199,300.09	705,937.34	100.0%	
<u>2018/03/000459</u> 03/12/2018 CRP	-188,356.65	REF 406718	AUDITOR	LOCAL GOVT FUNDS			
<u>2018/03/000459</u> 03/12/2018 CRP	-10,943.44	REF 406720	AUDITOR	SUPPL LOCAL GOVT FUNDS			
TOTAL UNDEFINED	0	.00	-705,937.34	-199,300.09	705,937.34	100.0%	
TOTAL UNDEFINED	0	.00	-705,937.34	-199,300.09	705,937.34	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-705,937.34	-199,300.09	705,937.34	100.0%	
TOTAL REVENUES	0	.00	-705,937.34	-199,300.09	705,937.34		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599016</a> LIBRARY LOC GOVT R	0	.00	-886,846.93	-246,777.10	886,846.93	100.0%	
<a href="#">2018/03/000459</a>	03/12/2018 CRP	-246,777.10	REF 406719	AUDITOR	LIB LOCAL GOVT FUNDS			
TOTAL UNDEFINED		0	.00	-886,846.93	-246,777.10	886,846.93	100.0%	
TOTAL UNDEFINED		0	.00	-886,846.93	-246,777.10	886,846.93	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-886,846.93	-246,777.10	886,846.93	100.0%	
TOTAL REVENUES		0	.00	-886,846.93	-246,777.10	886,846.93		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98490400</a> <a href="#">599050</a> P/R DED-STRS	0	.00	-24,184.30	-7,970.64		24,184.30	100.0%
<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-4,010.92	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<a href="#">2018/03/000712</a> 03/21/2018 PRJ	-3,959.72	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-24,184.30	-7,970.64		24,184.30	100.0%
TOTAL UNDEFINED	0	.00	-24,184.30	-7,970.64		24,184.30	100.0%
TOTAL STRS-MARIMOR	0	.00	-24,184.30	-7,970.64		24,184.30	100.0%
TOTAL REVENUES	0	.00	-24,184.30	-7,970.64		24,184.30	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a> FEDERAL INCOME TAX	0	.00	-741,966.41	-218,316.52		741,966.41	100.0%
<a href="#">2018/03/000129</a>	03/07/2018 PRJ	-108,402.66	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<a href="#">2018/03/000712</a>	03/21/2018 PRJ	-108,547.73	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
<a href="#">2018/03/001075</a>	03/30/2018 PRJ	-1,366.13	REF 033018			WARRANT=033018	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-741,966.41	-218,316.52		741,966.41	100.0%
TOTAL UNDEFINED		0	.00	-741,966.41	-218,316.52		741,966.41	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	-741,966.41	-218,316.52		741,966.41	100.0%
TOTAL REVENUES		0	.00	-741,966.41	-218,316.52		741,966.41	





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 541  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	.00	-1,846,334.86	-617,101.75		1,846,334.86	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-306,810.44	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	-304,743.21	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>2018/03/001075</u> 03/30/2018 PRJ	-5,548.10	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-4,896.59	-2,557.72		4,896.59	100.0%	
<u>2018/03/001062</u> 03/26/2018 CRP	-2,557.72	REF 407677	AUDITOR		PERS REFUND			
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-248,400.35	-81,402.43		248,400.35	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-42,528.83	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	-38,873.60	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-107,368.88	-36,013.90		107,368.88	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-18,139.05	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	-17,874.85	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-177.53	-61.15		177.53	100.0%	
<u>2018/03/001075</u> 03/30/2018 PRJ	-61.15	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-32,480.50	-9,413.58		32,480.50	100.0%	
<u>2018/03/000922</u> 03/22/2018 GEN	-4,810.98	REF OPERS			PPB 1/27/18 PPE 2/9/18			
<u>2018/03/000922</u> 03/22/2018 GEN	-4,602.60	REF OPERS			PPB 2/10/18 PPE 2/23/18			
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-403.56	-134.52		403.56	100.0%	
<u>2018/03/000712</u> 03/21/2018 PRJ	-134.52	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-2,240,062.27	-746,685.05		2,240,062.27	100.0%	
TOTAL UNDEFINED	0	.00	-2,240,062.27	-746,685.05		2,240,062.27	100.0%	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL PERS WITHHOLDING	0	.00	-2,240,062.27	-746,685.05	2,240,062.27	100.0%	
TOTAL REVENUES	0	.00	-2,240,062.27	-746,685.05	2,240,062.27		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9852	LIMA CITY TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	.00	-98,290.08	-32,502.19	98,290.08 100.0%
<u>2018/03/000129</u>	03/07/2018	PRJ	-16,161.44	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	-16,029.56	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
<u>2018/03/001075</u>	03/30/2018	PRJ	-311.19	REF 033018		WARRANT=033018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-98,290.08	-32,502.19	98,290.08 100.0%
TOTAL UNDEFINED			0	.00	-98,290.08	-32,502.19	98,290.08 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-98,290.08	-32,502.19	98,290.08 100.0%
TOTAL REVENUES			0	.00	-98,290.08	-32,502.19	98,290.08



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 544  
glytbdud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853 OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-189,931.89	-62,616.28		189,931.89	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-31,092.99	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-31,030.88	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
<u>2018/03/001075</u> 03/30/2018 PRJ	-492.41	REF 033018			WARRANT=033018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-189,931.89	-62,616.28		189,931.89	100.0%
TOTAL UNDEFINED	0	.00	-189,931.89	-62,616.28		189,931.89	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-189,931.89	-62,616.28		189,931.89	100.0%
TOTAL REVENUES	0	.00	-189,931.89	-62,616.28		189,931.89	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400</u>	<u>599057</u>	<u>REPUBLICAN PARTY</u>	0	.00	-3,285.00	-1,085.00	3,285.00 100.0%
<u>2018/03/000129</u>	03/07/2018	PRJ	-406.00	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	-406.00	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
<u>2018/03/001075</u>	03/30/2018	PRJ	-273.00	REF 033018		WARRANT=033018	RUN=2 MONTHLY
<u>98540400</u>	<u>599058</u>	<u>DEMOCRATIC PARTY</u>	0	.00	-270.00	-110.00	270.00 100.0%
<u>2018/03/000129</u>	03/07/2018	PRJ	-30.00	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	-30.00	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
<u>2018/03/001075</u>	03/30/2018	PRJ	-50.00	REF 033018		WARRANT=033018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-3,555.00	-1,195.00	3,555.00 100.0%
TOTAL UNDEFINED			0	.00	-3,555.00	-1,195.00	3,555.00 100.0%
TOTAL PARTY DONATIONS			0	.00	-3,555.00	-1,195.00	3,555.00 100.0%
TOTAL REVENUES			0	.00	-3,555.00	-1,195.00	3,555.00



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	.00	-3,551.04	-1,174.76		3,551.04	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-620.78	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-553.98	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-3,551.04	-1,174.76		3,551.04	100.0%
TOTAL UNDEFINED	0	.00	-3,551.04	-1,174.76		3,551.04	100.0%
TOTAL UNITED WAY	0	.00	-3,551.04	-1,174.76		3,551.04	100.0%
TOTAL REVENUES	0	.00	-3,551.04	-1,174.76		3,551.04	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-6,978.26	-2,117.59		6,978.26	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-958.42	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-1,159.17	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-6,978.26	-2,117.59		6,978.26	100.0%
TOTAL UNDEFINED	0	.00	-6,978.26	-2,117.59		6,978.26	100.0%
TOTAL GARNISHMENTS	0	.00	-6,978.26	-2,117.59		6,978.26	100.0%
TOTAL REVENUES	0	.00	-6,978.26	-2,117.59		6,978.26	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	.00	-1,200.00	-400.00		1,200.00	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-200.00	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-200.00	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-1,200.00	-400.00		1,200.00	100.0%
TOTAL UNDEFINED	0	.00	-1,200.00	-400.00		1,200.00	100.0%
TOTAL BACK PAY PERS	0	.00	-1,200.00	-400.00		1,200.00	100.0%
TOTAL REVENUES	0	.00	-1,200.00	-400.00		1,200.00	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-17,686.91	-5,804.23	17,686.91 100.0%
<u>2018/03/000129</u>	03/07/2018	PRJ	-2,912.62	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<u>2018/03/000712</u>	03/21/2018	PRJ	-2,881.31	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
<u>2018/03/001075</u>	03/30/2018	PRJ	-10.30	REF 033018		WARRANT=033018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-17,686.91	-5,804.23	17,686.91 100.0%
TOTAL UNDEFINED			0	.00	-17,686.91	-5,804.23	17,686.91 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-17,686.91	-5,804.23	17,686.91 100.0%
TOTAL REVENUES			0	.00	-17,686.91	-5,804.23	17,686.91



FOR 2018 03				JOURNAL DETAIL 2018 3 TO 2018 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	.00	-315.00	.00	315.00	100.0%	
TOTAL UNDEFINED	0	.00	-315.00	.00	315.00	100.0%	
TOTAL UNDEFINED	0	.00	-315.00	.00	315.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-315.00	.00	315.00	100.0%	
TOTAL REVENUES	0	.00	-315.00	.00	315.00		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 551  
glytbdud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-89.28	-29.76	89.28	100.0%	
<u>2018/03/001075 03/30/2018 PRJ</u>	-29.76	REF 033018			WARRANT=033018	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-89.28	-29.76	89.28	100.0%	
TOTAL UNDEFINED	0	.00	-89.28	-29.76	89.28	100.0%	
TOTAL SOCIAL SECURITY	0	.00	-89.28	-29.76	89.28	100.0%	
TOTAL REVENUES	0	.00	-89.28	-29.76	89.28		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 552  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-4,557.50	-1,532.03	4,557.50	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-738.52	REF 030718		WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-738.52	REF 032118		WARRANT=032118	RUN=1	BIWEEKLY
<u>2018/03/001075</u> 03/30/2018 PRJ	-54.99	REF 033018		WARRANT=033018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-4,557.50	-1,532.03	4,557.50	100.0%
TOTAL UNDEFINED	0	.00	-4,557.50	-1,532.03	4,557.50	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-4,557.50	-1,532.03	4,557.50	100.0%
TOTAL REVENUES	0	.00	-4,557.50	-1,532.03	4,557.50	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 553  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864 MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98640400 599068 MEDICARE</u>	0	.00	-246,457.86	-81,977.96		246,457.86	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-40,744.82	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-40,564.22	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
<u>2018/03/001075</u> 03/30/2018 PRJ	-668.92	REF 033018			WARRANT=033018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-246,457.86	-81,977.96		246,457.86	100.0%
TOTAL UNDEFINED	0	.00	-246,457.86	-81,977.96		246,457.86	100.0%
TOTAL MEDICARE	0	.00	-246,457.86	-81,977.96		246,457.86	100.0%
TOTAL REVENUES	0	.00	-246,457.86	-81,977.96		246,457.86	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-3,944.82	-1,330.23		3,944.82	100.0%
<a href="#">2018/03/000129</a> 03/07/2018 PRJ	-1,330.23	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-3,944.82	-1,330.23		3,944.82	100.0%
TOTAL UNDEFINED	0	.00	-3,944.82	-1,330.23		3,944.82	100.0%
TOTAL AFSCME UNION DUES	0	.00	-3,944.82	-1,330.23		3,944.82	100.0%
TOTAL REVENUES	0	.00	-3,944.82	-1,330.23		3,944.82	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 555  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-35,718.88	-11,809.42	35,718.88	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-5,910.98	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-5,898.44	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-35,718.88	-11,809.42	35,718.88	100.0%	
TOTAL UNDEFINED	0	.00	-35,718.88	-11,809.42	35,718.88	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-35,718.88	-11,809.42	35,718.88	100.0%	
TOTAL REVENUES	0	.00	-35,718.88	-11,809.42	35,718.88		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-157,955.37	-33,739.10		157,955.37	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-16,722.05	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-17,017.05	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-157,955.37	-33,739.10		157,955.37	100.0%	
TOTAL UNDEFINED	0	.00	-157,955.37	-33,739.10		157,955.37	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-157,955.37	-33,739.10		157,955.37	100.0%	
TOTAL REVENUES	0	.00	-157,955.37	-33,739.10		157,955.37		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-122,310.14	-39,981.94		122,310.14	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-20,003.47	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-19,978.47	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-122,310.14	-39,981.94		122,310.14	100.0%
TOTAL UNDEFINED	0	.00	-122,310.14	-39,981.94		122,310.14	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-122,310.14	-39,981.94		122,310.14	100.0%
TOTAL REVENUES	0	.00	-122,310.14	-39,981.94		122,310.14	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9872 ELECTIVE LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-10.45	.00	10.45	100.0%	
TOTAL UNDEFINED	0	.00	-10.45	.00	10.45	100.0%	
TOTAL UNDEFINED	0	.00	-10.45	.00	10.45	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-10.45	.00	10.45	100.0%	
TOTAL REVENUES	0	.00	-10.45	.00	10.45		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	.00	-6,781.20	-2,260.40		6,781.20	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-1,130.20	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-1,130.20	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-6,781.20	-2,260.40		6,781.20	100.0%
TOTAL UNDEFINED	0	.00	-6,781.20	-2,260.40		6,781.20	100.0%
TOTAL CWA/CPW UNION	0	.00	-6,781.20	-2,260.40		6,781.20	100.0%
TOTAL REVENUES	0	.00	-6,781.20	-2,260.40		6,781.20	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98750400</a>	<a href="#">599077</a>	MEAS	0	.00	-1,739.10	-579.70	1,739.10 100.0%
<a href="#">2018/03/000129</a>	03/07/2018	PRJ	-289.85	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<a href="#">2018/03/000712</a>	03/21/2018	PRJ	-289.85	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-1,739.10	-579.70	1,739.10	100.0%
TOTAL UNDEFINED		0	.00	-1,739.10	-579.70	1,739.10	100.0%
TOTAL MEAS		0	.00	-1,739.10	-579.70	1,739.10	100.0%
	TOTAL REVENUES	0	.00	-1,739.10	-579.70	1,739.10	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98760400</a>	<a href="#">599078</a>	SUPPORT	0	.00	-29,052.42	-9,070.17	29,052.42 100.0%
<a href="#">2018/03/000129</a>	03/07/2018	PRJ	-4,691.36	REF 030718		WARRANT=030718	RUN=1 BIWEEKLY
<a href="#">2018/03/000712</a>	03/21/2018	PRJ	-4,378.81	REF 032118		WARRANT=032118	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-29,052.42	-9,070.17	29,052.42 100.0%
TOTAL UNDEFINED			0	.00	-29,052.42	-9,070.17	29,052.42 100.0%
TOTAL SUPPORT			0	.00	-29,052.42	-9,070.17	29,052.42 100.0%
TOTAL REVENUES			0	.00	-29,052.42	-9,070.17	29,052.42



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	.00	-1,026.00	-332.50		1,026.00	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-323.00	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/001075</u> 03/30/2018 PRJ	-9.50	REF 033018			WARRANT=033018	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	.00	-12,807.30	-4,230.29		12,807.30	100.0%
<u>2018/03/000712</u> 03/21/2018 PRJ	-4,230.29	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-13,833.30	-4,562.79		13,833.30	100.0%
TOTAL UNDEFINED	0	.00	-13,833.30	-4,562.79		13,833.30	100.0%
TOTAL POLICE UNIONS	0	.00	-13,833.30	-4,562.79		13,833.30	100.0%
TOTAL REVENUES	0	.00	-13,833.30	-4,562.79		13,833.30	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 563  
glytdbud

FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-1,685,396.99	-549,235.82		1,685,396.99	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-274,286.97	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000129</u> 03/07/2018 PRJ	796.44	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	-293,084.09	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>2018/03/000712</u> 03/21/2018 PRJ	18,716.40	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY		
<u>2018/03/001075</u> 03/30/2018 PRJ	-1,377.60	REF 033018			WARRANT=033018	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	.00	-1,685,396.99	-549,235.82		1,685,396.99	100.0%	
TOTAL UNDEFINED	0	.00	-1,685,396.99	-549,235.82		1,685,396.99	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	.00	-1,685,396.99	-549,235.82		1,685,396.99	100.0%	
TOTAL REVENUES	0	.00	-1,685,396.99	-549,235.82		1,685,396.99		



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9898 2018 VSP - VISION							
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-15,529.39	-5,031.56	15,529.39	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	-2,506.53	REF 030718					
<u>2018/03/000712</u> 03/21/2018 PRJ	-2,509.37	REF 032118					
<u>2018/03/001075</u> 03/30/2018 PRJ	-15.66	REF 033018					
WARRANT=030718 RUN=1 BIWEEKLY							
WARRANT=032118 RUN=1 BIWEEKLY							
WARRANT=033018 RUN=2 MONTHLY							
<u>98980400 599120 EMPLOYEE PREMIUM</u>	0	.00	-75.60	.00	75.60	100.0%	
TOTAL UNDEFINED	0	.00	-15,604.99	-5,031.56	15,604.99	100.0%	
TOTAL UNDEFINED	0	.00	-15,604.99	-5,031.56	15,604.99	100.0%	
TOTAL 2018 VSP - VISION	0	.00	-15,604.99	-5,031.56	15,604.99	100.0%	
TOTAL REVENUES	0	.00	-15,604.99	-5,031.56	15,604.99		





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-45,657.51	-15,166.91		45,657.51	100.0%
<u>2018/03/000129</u> 03/07/2018 PRJ	-7,551.39	REF 030718			WARRANT=030718	RUN=1	BIWEEKLY
<u>2018/03/000712</u> 03/21/2018 PRJ	-7,502.48	REF 032118			WARRANT=032118	RUN=1	BIWEEKLY
<u>2018/03/001075</u> 03/30/2018 PRJ	-113.04	REF 033018			WARRANT=033018	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES	0	.00	-45,657.51	-15,166.91		45,657.51	100.0%
TOTAL UNDEFINED	0	.00	-45,657.51	-15,166.91		45,657.51	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	.00	-45,657.51	-15,166.91		45,657.51	100.0%
TOTAL REVENUES	0	.00	-45,657.51	-15,166.91		45,657.51	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9901 2018 DEARBORN ELECTIVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	.00	-6,623.84	-2,056.43	6,623.84	100.0%	
<u>2018/03/000129</u> 03/07/2018 PRJ	163.85	REF 030718			WARRANT=030718	RUN=1 BIWEEKLY	
<u>2018/03/000712</u> 03/21/2018 PRJ	-2,220.28	REF 032118			WARRANT=032118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-6,623.84	-2,056.43	6,623.84	100.0%	
TOTAL UNDEFINED	0	.00	-6,623.84	-2,056.43	6,623.84	100.0%	
TOTAL 2018 DEARBORN ELECTIVE	0	.00	-6,623.84	-2,056.43	6,623.84	100.0%	
TOTAL REVENUES	0	.00	-6,623.84	-2,056.43	6,623.84		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 567  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	.00	-2,310.00	-720.00	2,310.00	100.0%
<a href="#">2018/03/000211</a> 03/06/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000211</a> 03/06/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-30.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-30.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-30.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a> 03/02/2018 CRP	-90.00	REF UB		2018 UB UB		
<a href="#">2018/03/000602</a> 03/14/2018 CRP	-90.00	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	.00	-2,310.00	-720.00	2,310.00	100.0%
TOTAL UNDEFINED	0	.00	-2,310.00	-720.00	2,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,310.00	-720.00	2,310.00	100.0%
TOTAL REVENUES	0	.00	-2,310.00	-720.00	2,310.00	



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400 599152 SEWER</a>	0	.00	-5,713.70	.00	5,713.70	100.0%	
TOTAL UNDEFINED	0	.00	-5,713.70	.00	5,713.70	100.0%	
TOTAL UNDEFINED	0	.00	-5,713.70	.00	5,713.70	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,713.70	.00	5,713.70	100.0%	
TOTAL REVENUES	0	.00	-5,713.70	.00	5,713.70		



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 569  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400</a>	<a href="#">599152</a>	SEWER	0	.00	-2,242.22	-1,158.29	2,242.22 100.0%
<a href="#">2018/03/000211</a>	03/06/2018	CRP	-110.20	REF UB		2018 UB UB	
<a href="#">2018/03/000211</a>	03/06/2018	CRP	-110.20	REF UB		2018 UB UB	
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-36.73	REF UB		2018 UB UB	
<a href="#">2018/03/000833</a>	03/21/2018	CRP	-110.20	REF UB		2017 UB UB	
<a href="#">2018/03/000833</a>	03/21/2018	CRP	-110.20	REF UB		2018 UB UB	
<a href="#">2018/03/001249</a>	03/29/2018	GEN	-680.76	REF		1ST HALF RP SETTLEMENT	
TOTAL UNDEFINED		0	.00	-2,242.22	-1,158.29	2,242.22	100.0%
TOTAL UNDEFINED		0	.00	-2,242.22	-1,158.29	2,242.22	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	-2,242.22	-1,158.29	2,242.22	100.0%
TOTAL REVENUES		0	.00	-2,242.22	-1,158.29	2,242.22	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 570  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	.00	-300.00	-150.00	300.00	100.0%
<a href="#">2018/03/000313</a>	03/07/2018 CRP	-75.00	REF UB		2018 UB UB		
<a href="#">2018/03/000314</a>	03/02/2018 CRP	-75.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	.00	-300.00	-150.00	300.00	100.0%
TOTAL UNDEFINED		0	.00	-300.00	-150.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-300.00	-150.00	300.00	100.0%
TOTAL REVENUES		0	.00	-300.00	-150.00	300.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 571  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9980 ROAD CUT BONDS						
000 UNDEFINED						
00 UNDEFINED						
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-7,200.00	-4,600.00	7,200.00	100.0%
<u>2018/03/000312</u> 03/07/2018 CRP	-2,000.00	REF 406358	STANLEY G. BRENNEMAN	RC918		
<u>2018/03/000312</u> 03/07/2018 CRP	-900.00	REF 406384	APOLLO CAREER CENTER	DC418		
<u>2018/03/000726</u> 03/19/2018 CRP	-900.00	REF 407248	PAULA C. DIRMEYER	DC518		
<u>2018/03/000923</u> 03/22/2018 CRP	-800.00	REF 407450	JOSEP FRANKLIN GISH	RC1318		
TOTAL UNDEFINED	0	.00	-7,200.00	-4,600.00	7,200.00	100.0%
TOTAL UNDEFINED	0	.00	-7,200.00	-4,600.00	7,200.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-7,200.00	-4,600.00	7,200.00	100.0%
TOTAL REVENUES	0	.00	-7,200.00	-4,600.00	7,200.00	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 572  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	.00	-22,333.50	-8,981.00	22,333.50	100.0%
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-1,668.00	REF 403093				PP
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-560.00	REF 404030				PP
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-16.00	REF 406310				PP
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-15.00	REF 406452				PP
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-35.00	REF 406571				PP
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-2,616.00	REF 406735				OR
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-244.00	REF 406872				PP
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-8.00	REF 406954				PP
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-262.50	REF 407075				PP
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-818.50	REF 407213				PP
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-128.00	REF 407320				PP
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-38.00	REF 407387				PP
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-28.00	REF 407588				PP
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-452.00	REF 407641				PP
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-744.00	REF 407744				PP
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-364.00	REF 407832				PP
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-984.00	REF 407959				PP
TOTAL OTHER FINANCING SOURCES	0	.00	-22,333.50	-8,981.00	22,333.50	100.0%
TOTAL UNDEFINED	0	.00	-22,333.50	-8,981.00	22,333.50	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-22,333.50	-8,981.00	22,333.50	100.0%
TOTAL REVENUES	0	.00	-22,333.50	-8,981.00	22,333.50	





FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9990 \$1 COURT COST/CITIZENS REW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
00 UNDEFINED								
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-33.00	-19.00	33.00	100.0%		
<u>2018/03/000092</u> 03/02/2018 CRP	-19.00	REF 402928	CLERK OF COURTS	CITIZENS REWARD PROGRAM				
TOTAL UNDEFINED	0	.00	-33.00	-19.00	33.00	100.0%		
TOTAL UNDEFINED	0	.00	-33.00	-19.00	33.00	100.0%		
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-33.00	-19.00	33.00	100.0%		
TOTAL REVENUES	0	.00	-33.00	-19.00	33.00			



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-2,973.00	-1,464.00	2,973.00	100.0%
<a href="#">2018/03/000412</a>	03/09/2018 CRP	-1,464.00	REF 406576	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	.00	-2,973.00	-1,464.00	2,973.00	100.0%
TOTAL UNDEFINED		0	.00	-2,973.00	-1,464.00	2,973.00	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-2,973.00	-1,464.00	2,973.00	100.0%
TOTAL REVENUES		0	.00	-2,973.00	-1,464.00	2,973.00	



FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	.00	-7,198.05	-3,420.88	7,198.05	100.0%
<u>2018/03/000092</u> 03/02/2018 CRP	-316.48	REF 402919				
<u>2018/03/000092</u> 03/02/2018 CRP	-75.00	REF 402973				
<u>2018/03/000412</u> 03/09/2018 CRP	-3,029.40	REF 406581				
			CLERK OF COURTS		PUBLIC DEFENDER	
			JUVENILE COURT		JUV CRT MONTHLY FINES	
			LIMA MUNICIPAL COURT		LMC FINES & COSTS	
TOTAL UNDEFINED	0	.00	-7,198.05	-3,420.88	7,198.05	100.0%
TOTAL UNDEFINED	0	.00	-7,198.05	-3,420.88	7,198.05	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-7,198.05	-3,420.88	7,198.05	100.0%
TOTAL REVENUES	0	.00	-7,198.05	-3,420.88	7,198.05	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 576  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-275.00	-125.00	275.00	100.0%
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-25.00	REF 402437	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-25.00	REF 403420	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-25.00	REF 406426	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-25.00	REF 407052	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-25.00	REF 407940	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	.00	-275.00	-125.00	275.00	100.0%
TOTAL UNDEFINED	0	.00	-275.00	-125.00	275.00	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-275.00	-125.00	275.00	100.0%
TOTAL REVENUES	0	.00	-275.00	-125.00	275.00	







03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 579  
glytdbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
99960400 599135 1ST OTR						
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-16.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-16.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-16.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-16.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000314</a>	03/02/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000413</a>	03/09/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000413</a>	03/09/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000413</a>	03/09/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000413</a>	03/09/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000493</a>	03/13/2018	CRP	-96.00	REF UB		2018 UB UB
<a href="#">2018/03/000493</a>	03/13/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000602</a>	03/14/2018	CRP	-48.50	REF UB		2018 UB UB
<a href="#">2018/03/000602</a>	03/14/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000644</a>	03/15/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000700</a>	03/16/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/000728</a>	03/19/2018	CRP	-48.00	REF UB		2017 UB UB
<a href="#">2018/03/000728</a>	03/19/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/001355</a>	03/30/2018	CRP	-48.00	REF UB		2017 UB UB
<a href="#">2018/03/001355</a>	03/30/2018	CRP	-48.00	REF UB		2018 UB UB
<a href="#">2018/03/001355</a>	03/30/2018	CRP	-48.00	REF UB		2017 UB UB
<a href="#">2018/03/001355</a>	03/30/2018	CRP	-48.00	REF UB		2018 UB UB



FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
TOTAL UNDEFINED	0	.00	-10,779.53	-6,037.01	10,779.53	100.0%	
TOTAL UNDEFINED	0	.00	-10,779.53	-6,037.01	10,779.53	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	-10,779.53	-6,037.01	10,779.53	100.0%	
TOTAL REVENUES	0	.00	-10,779.53	-6,037.01	10,779.53		





03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 581  
glytddbud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-81,127.50	-31,014.70	81,127.50	100.0%
<a href="#">2018/03/000054</a> 03/01/2018 CRP	-2,252.00	REF 402489	CUSTOMER	OHTF		
<a href="#">2018/03/000092</a> 03/02/2018 CRP	-1,236.70	REF 402954	CUSTOMER	OHTF		
<a href="#">2018/03/000146</a> 03/05/2018 CRP	-2,494.00	REF 403092	CUSTOMER	OHTF		
<a href="#">2018/03/000210</a> 03/06/2018 CRP	-1,050.00	REF 404029	CUSTOMER	OHTF		
<a href="#">2018/03/000312</a> 03/07/2018 CRP	-1,152.00	REF 406309	CUSTOMER	OHTF		
<a href="#">2018/03/000375</a> 03/08/2018 CRP	-1,222.00	REF 406451	CUSTOMER	OHTF		
<a href="#">2018/03/000412</a> 03/09/2018 CRP	-1,068.00	REF 406570	CUSTOMER	OHTF		
<a href="#">2018/03/000459</a> 03/12/2018 CRP	-1,200.00	REF 406734	CUSTOMER	OHTF		
<a href="#">2018/03/000492</a> 03/13/2018 CRP	-1,092.00	REF 406871	CUSTOMER	OHTF		
<a href="#">2018/03/000601</a> 03/14/2018 CRP	-900.00	REF 406953	CUSTOMER	OHTF		
<a href="#">2018/03/000643</a> 03/15/2018 CRP	-1,457.00	REF 407074	CUSTOMER	OHTF		
<a href="#">2018/03/000699</a> 03/16/2018 CRP	-1,141.00	REF 407147	CUSTOMER	OHTF		
<a href="#">2018/03/000726</a> 03/19/2018 CRP	-1,222.00	REF 407212	CUSTOMER	OHTF		
<a href="#">2018/03/000772</a> 03/20/2018 CRP	-1,078.00	REF 407319	CUSTOMER	OHTF		
<a href="#">2018/03/000832</a> 03/21/2018 CRP	-2,546.00	REF 407386	CUSTOMER	OHTF		
<a href="#">2018/03/000923</a> 03/22/2018 CRP	-1,332.00	REF 407505	CUSTOMER	OHTF		
<a href="#">2018/03/000992</a> 03/23/2018 CRP	-1,742.00	REF 407587	CUSTOMER	OHTF		
<a href="#">2018/03/001062</a> 03/26/2018 CRP	-1,556.00	REF 407640	CUSTOMER	OHTF		
<a href="#">2018/03/001145</a> 03/27/2018 CRP	-1,226.00	REF 407743	CUSTOMER	OHTF		
<a href="#">2018/03/001224</a> 03/28/2018 CRP	-830.00	REF 407831	CUSTOMER	OHTF		
<a href="#">2018/03/001285</a> 03/29/2018 CRP	-966.00	REF 407907	CUSTOMER	OHTF		
<a href="#">2018/03/001354</a> 03/30/2018 CRP	-2,252.00	REF 407958	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	.00	-81,127.50	-31,014.70	81,127.50	100.0%
TOTAL UNDEFINED	0	.00	-81,127.50	-31,014.70	81,127.50	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-81,127.50	-31,014.70	81,127.50	100.0%
TOTAL REVENUES	0	.00	-81,127.50	-31,014.70	81,127.50	



03/30/2018 14:31  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

P 582  
glytbdud

FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-126,470,223.04	-103,379,869.13	-26,755,290.28	-23,090,353.91	81.7%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 3
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/18

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2018/ 3
Format type: 2	To Yr/Per: 2018/ 3
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	