

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 1

FOR 2023 01

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00100001 500001	SALES TAX				
-16,900,000.00	-16,900,000.00	-1,621,750.40	-1,621,750.40	-15,278,249.60	9.6%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-1,621,750.40	-1,621,750.40	-15,278,249.60	9.6%
02 PROPERTY TAXES					
00100002 520001	REAL ESTATE TAX				
-3,000,000.00	-3,000,000.00	0.00	0.00	-3,000,000.00	.0%*
00100002 520002	PERSONAL PROP TAX				
0.00	0.00	-1.74	-1.74	1.74	100.0%
00100002 520003	MOBILE HOME TAX				
-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%*
TOTAL PROPERTY TAXES					
-3,008,000.00	-3,008,000.00	-1.74	-1.74	-3,007,998.26	.0%
04 CHARGES FOR SERVICES					
00100004 540102	REAL PROP TRANSFER				
-400.00	-400.00	0.00	0.00	-400.00	.0%*
00100004 540104	.50 GENERAL FUND				
-700.00	-700.00	-14.18	-14.18	-685.82	2.0%*
00100004 540107	TAX ADVERTISING				
-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%*
00100004 540204	.50 GENERAL FUND				
-170,000.00	-170,000.00	-11,474.75	-11,474.75	-158,525.25	6.7%*
00100004 540301	FEES-AUDITOR SETTLEMENT				
-325,000.00	-325,000.00	-1.77	-1.77	-324,998.23	.0%*
00100004 540302	TREASURER SETTLEMENT				
-310,000.00	-310,000.00	-2.12	-2.12	-309,997.88	.0%*
00100004 540303	AUDITOR TRANSFER R/E				
-2,300.00	-2,300.00	-168.50	-168.50	-2,131.50	7.3%*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 2

FOR 2023 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305	RECORDER				
-340,000.00	-340,000.00	-19,277.15	-19,277.15	-320,722.85	5.7%*
00100004 540308	PROBATE COURT				
-95,000.00	-95,000.00	-7,109.50	-7,109.50	-87,890.50	7.5%*
00100004 540310	CANDIDATE FILING				
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
00100004 540312	HOUSING TRUST ADMIN/RECORDER				
-3,800.00	-3,800.00	-882.78	-882.78	-2,917.22	23.2%*
00100004 540318	CLERK OF COURTS/LEGAL DEPT				
-335,000.00	-335,000.00	-23,246.28	-23,246.28	-311,753.72	6.9%*
00100004 540320	ELECTION EXPENSES				
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%*
00100004 540321	SHERIFF				
-127,000.00	-127,000.00	-8,445.40	-8,445.40	-118,554.60	6.6%*
00100004 540322	DISPATCH SERVICE				
-204,000.00	-204,000.00	-113,217.46	-113,217.46	-90,782.54	55.5%*
00100004 540327	PETITION FEES				
-750.00	-750.00	0.00	0.00	-750.00	.0%*
00100004 540375	ELEC AGGREGATION ADMIN FEE				
-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%*
00100004 540910	SOCIAL SECURITY PRISONER FEE				
-9,000.00	-9,000.00	-400.00	-400.00	-8,600.00	4.4%*
00100004 542008	FEES - FELONY DIVERSION				
-32,000.00	-32,000.00	-1,680.00	-1,680.00	-30,320.00	5.3%*
00100004 543700	XEROX COPIES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
00100004 546003	MUSEUM SALARY REIM				
-75,152.00	-75,152.00	0.00	0.00	-75,152.00	.0%*
00100004 546004	HOUSING REIMBURSEMENT				
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
00100004 546008	REIMB CSEA COURT SECURITY				
0.00	0.00	-59,815.43	-59,815.43	59,815.43	100.0%
00100004 546025	REIMB-IV-D D.R. COURT				
-235,000.00	-235,000.00	-41,353.32	-41,353.32	-193,646.68	17.6%*
00100004 546027	REIMB - COST PLAN-DJFS				
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%*
00100004 546029	REIMB - COST PLAN-SANT. ENG				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
00100004 546031	REIMB - COST PLAN-SOLID WASTE				
-14,500.00	-14,500.00	0.00	0.00	-14,500.00	.0%*
00100004 546032	REIMB/CHILDREN SVCS/ASST PROS				
-200,000.00	-200,000.00	-45,444.10	-45,444.10	-154,555.90	22.7%*
00100004 546100	COST ALLOCATION/WORTH				
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*

01/31/2023 14:02
Finance

ALLEN COUNTY YTD SUMMARY REVENUE REPORT AS OF 01/31/2023

P
glytdbud 3

FOR 2023 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 546104	INDIRECT COST - DRETAC TREASUR				
-3,250.00	-3,250.00	0.00	0.00	-3,250.00	.0%*
00100004 546106	INDIRECT COST - DOG WARDEN				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
00100004 546108	INDIRECT COST - CSB				
-45,000.00	-45,000.00	0.00	0.00	-45,000.00	.0%*
00100004 546110	COST ALLOCATION - RPC				
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
00100004 546111	INDIRECT COST - REA				
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
00100004 549001	NSF FEES				
-250.00	-250.00	-64.00	-64.00	-186.00	25.6%*
00100004 580100	REIMBURSEMENT				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-332,596.74	-332,596.74	-2,528,555.26	11.6%
05 LICENSES & PERMITS					
00100005 550100	VENDOR				
-5,000.00	-5,000.00	-500.00	-500.00	-4,500.00	10.0%*
00100005 550102	CIGARETTE				
-1,300.00	-1,300.00	-80.02	-80.02	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-580.02	-580.02	-5,719.98	9.2%
06 FINES & FORFEITURES					
00100006 560002	FINES-COST-CLERK OF COURTS				
-150,000.00	-150,000.00	-3,032.20	-3,032.20	-146,967.80	2.0%*
00100006 560006	FINES-COSTS-MUNICIPAL COURTS				
-21,000.00	-21,000.00	-1,184.93	-1,184.93	-19,815.07	5.6%*
00100006 560007	FINES-COSTS-JUVENILE COURT				
-12,000.00	-12,000.00	-549.70	-549.70	-11,450.30	4.6%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-4,766.83	-4,766.83	-178,233.17	2.6%
08 INTERGOVERNMENTAL					
00100008 540304	ADMINISTRATION				

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 4

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100008 546001 -100,000.00 REIMB SHERIFF GRANTS/SALARIES	0.00	0.00	-100,000.00	.0%*
00100008 580001 -14,000.00 HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-14,000.00	.0%*
00100008 580101 -365,000.00 LOCAL GOVERNMENT	0.00	0.00	-365,000.00	.0%*
00100008 580331 -900,000.00 JUV CT. DRUG CT. - TREATMENT	-97,094.25	-97,094.25	-802,905.75	10.8%*
00100008 580903 0.00 REIMBURSE INDIGENT DEFENSE	-17,944.35	-17,944.35	17,944.35	100.0%
-800,000.00	-98,714.41	-98,714.41	-701,285.59	12.3%*
TOTAL INTERGOVERNMENTAL				
-2,179,000.00	-213,753.01	-213,753.01	-1,965,246.99	9.8%
10 INTEREST				
00100010 510001 INTEREST INCOME				
-1,500,000.00	-252,229.76	-252,229.76	-1,247,770.24	16.8%*
TOTAL INTEREST				
-1,500,000.00	-252,229.76	-252,229.76	-1,247,770.24	16.8%
11 OTHER REVENUE				
00100011 511050 WITNESS AND JURY FEES				
0.00	-25.00	-25.00	25.00	100.0%
00100011 511605 PAY PHONE REIMB				
-2,500.00	-578.61	-578.61	-1,921.39	23.1%*
TOTAL OTHER REVENUE				
-2,500.00	-603.61	-603.61	-1,896.39	24.1%
12 RENT				
00100012 512005 RENT-PUBLIC DEFENDERS OFFICE				
-30,000.00	-2,713.67	-2,713.67	-27,286.33	9.0%*
00100012 512009 COURT OF APPEALS				
-110,000.00	-10,000.00	-10,000.00	-100,000.00	9.1%*

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 5

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512012 CSEA RENT - SAVINGS BLDG			
-70,000.00 -70,000.00	0.00	0.00	-70,000.00 .0%*
00100012 512018 ALLEN ACRES			
-160,000.00 -160,000.00	-18,500.00	-18,500.00	-141,500.00 11.6%*
00100012 512100 RENT - TITLE BLDG			
-62,000.00 -62,000.00	-2,960.32	-2,960.32	-59,039.68 4.8%*
00100012 512102 PRIV TENANT RENT SAVINGS BLDG			
-75,000.00 -75,000.00	-7,561.96	-7,561.96	-67,438.04 10.1%*
00100012 512107 OTHER LOTS			
-8,300.00 -8,300.00	-760.44	-760.44	-7,539.56 9.2%*
00100012 512201 LEASE - FARM			
-10,500.00 -10,500.00	0.00	0.00	-10,500.00 .0%*
00100012 514015 COUNTY HOME LEASE			
-166,187.00 -166,187.00	-13,848.93	-13,848.93	-152,338.07 8.3%*
TOTAL RENT			
-691,987.00 -691,987.00	-56,345.32	-56,345.32	-635,641.68 8.1%

80 OTHER FINANCING SOURCES

00100080 580009 PERS REFUND/EMPLOYEE SHARE			
-5,000.00 -5,000.00	-281.09	-281.09	-4,718.91 5.6%*
00100080 580103 INSURANCE REIMBURSEMENTS			
-10,000.00 -10,000.00	0.00	0.00	-10,000.00 .0%*
00100080 580199 REIMBURSEMENT CORRECTION			
-100,000.00 -100,000.00	-17,738.74	-17,738.74	-82,261.26 17.7%*
00100080 580503 UNCLAIMED MONEY			
-15,000.00 -15,000.00	-10,695.28	-10,695.28	-4,304.72 71.3%*
00100080 580601 REIMB - WORKERS COMP			
-2,000.00 -2,000.00	-6,561.56	-6,561.56	4,561.56 328.1%
00100080 580999 SUNDRY REVENUE			
-50,000.00 -50,000.00	-673.89	-673.89	-49,326.11 1.3%*
TOTAL OTHER FINANCING SOURCES			
-182,000.00 -182,000.00	-35,950.56	-35,950.56	-146,049.44 19.8%

91 TRANSFERS IN

00100091 590901 TRANSFER IN			
-354,000.00 -354,000.00	-250,000.00	-250,000.00	-104,000.00 70.6%*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 6

FOR 2023 01

ACCOUNTS FOR: 1001 GENERAL FUND		FUND				
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN						
-354,000.00	-354,000.00	-250,000.00	-250,000.00	-104,000.00	70.6%	
92 ADVANCES IN						
00100092 590902	ADVANCE IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*	
TOTAL ADVANCES IN						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED						
-27,887,939.00	-27,887,939.00	-2,768,577.99	-2,768,577.99	-25,119,361.01	9.9%	
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001	MARIMOR INDUSTRIES-RENT					
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%*	
TOTAL MISCELLANEOUS						
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%	
TOTAL COMMISSIONERS						
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%	
TOTAL GENERAL FUND						
-27,964,939.00	-27,964,939.00	-2,775,577.99	-2,775,577.99	-25,189,361.01	9.9%	
TOTAL REVENUES						
-27,964,939.00	-27,964,939.00	-2,775,577.99	-2,775,577.99	-25,189,361.01		

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 7

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
10700291 590901 TRANSFER IN			
-675,000.00	-675,000.00	-675,000.00	0.00 100.0%
TOTAL TRANSFERS IN			
-675,000.00	-675,000.00	-675,000.00	0.00 100.0%
TOTAL UNDEFINED			
-675,000.00	-675,000.00	-675,000.00	0.00 100.0%
TOTAL CLERK OF COURTS TITLE			
-675,000.00	-675,000.00	-675,000.00	0.00 100.0%
TOTAL REVENUES			
-675,000.00	-675,000.00	-675,000.00	0.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 8

FOR 2023 01

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211	511696		UNCL-EXC TREAS SALE				
	-65,000.00		-65,000.00	0.00	0.00	-65,000.00	.0%*
17000211	511699		OTHER RECEIPTS				
	-35,000.00		-35,000.00	-135.20	-135.20	-34,864.80	.4%*
TOTAL OTHER REVENUE							
	-100,000.00		-100,000.00	-135.20	-135.20	-99,864.80	.1%
TOTAL UNDEFINED							
	-100,000.00		-100,000.00	-135.20	-135.20	-99,864.80	.1%
TOTAL UNCLAIMED MONEY							
	-100,000.00		-100,000.00	-135.20	-135.20	-99,864.80	.1%
TOTAL REVENUES							
	-100,000.00		-100,000.00	-135.20	-135.20	-99,864.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P
glytdbud 9

FOR 2023 01

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL UNDEFINED					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL REVENUES					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 10
glytdbud

FOR 2023 01

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

REV ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
19920211 511901 M I COSTS REV			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.0%*
TOTAL OTHER REVENUE			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.0%
TOTAL UNDEFINED			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.0%
TOTAL M I CASES-PROBATE CT			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.0%
TOTAL REVENUES			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 11
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20000491 590901 TRANSFER IN					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%*
TOTAL TRANSFERS IN					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL REVENUES					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 12
glytdbud

FOR 2023 01

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

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20020204 543704	SALES - GASOLINE					
-20,000.00	-20,000.00		-605.34	-605.34	-19,394.66	3.0%*
20020204 543705	SIGNS					
-10,000.00	-10,000.00		-283.26	-283.26	-9,716.74	2.8%*
20020204 543707	TILE					
-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%*
20020204 543708	SALES - SCRAP					
-10,000.00	-10,000.00		0.00	0.00	-10,000.00	.0%*
20020204 543709	SALES - ROAD SALT					
-100,000.00	-100,000.00		-11,157.17	-11,157.17	-88,842.83	11.2%*
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00		0.00	0.00	-500,000.00	.0%*
20020204 546009	REIMB-DITCH					
-90,000.00	-90,000.00		0.00	0.00	-90,000.00	.0%*
20020204 546010	REIMB-CO ROAD WORK					
-40,000.00	-40,000.00		-2,107.35	-2,107.35	-37,892.65	5.3%*
TOTAL CHARGES FOR SERVICES						
-790,000.00	-790,000.00		-14,153.12	-14,153.12	-775,846.88	1.8%
05 LICENSES & PERMITS						
20020105 550230	LIC - MOTOR VEHICLES					
-2,700,000.00	-2,700,000.00		-242,419.68	-242,419.68	-2,457,580.32	9.0%*
20020105 550231	LIC - PERMISSIVE					
-1,200,000.00	-1,200,000.00		-102,737.04	-102,737.04	-1,097,262.96	8.6%*
20020205 550601	DC RC 7 RT PERMITS					
-10,000.00	-10,000.00		-2,335.00	-2,335.00	-7,665.00	23.4%*
TOTAL LICENSES & PERMITS						
-3,910,000.00	-3,910,000.00		-347,491.72	-347,491.72	-3,562,508.28	8.9%
06 FINES & FORFEITURES						
20020206 560001	FINES - COURTS					
-180,000.00	-180,000.00		-10,873.73	-10,873.73	-169,126.27	6.0%*

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 13
glytdbud

FOR 2023 01

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

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL FINES & FORFEITURES						
-180,000.00	-180,000.00	-10,873.73	-10,873.73		-169,126.27	6.0%
08 INTERGOVERNMENTAL						
20020108 580110	GASOLINE					
-3,700,000.00	-3,700,000.00	-299,004.30	-299,004.30		-3,400,995.70	8.1%*
TOTAL INTERGOVERNMENTAL						
-3,700,000.00	-3,700,000.00	-299,004.30	-299,004.30		-3,400,995.70	8.1%
10 INTEREST						
20020210 510001	INTEREST INCOME					
-20,000.00	-20,000.00	-9,593.89	-9,593.89		-10,406.11	48.0%*
TOTAL INTEREST						
-20,000.00	-20,000.00	-9,593.89	-9,593.89		-10,406.11	48.0%
80 OTHER FINANCING SOURCES						
20020280 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-1,814.97	-1,814.97		-98,185.03	1.8%*
20020280 583001	SALE OF CAPITAL ASSETS					
-40,000.00	-40,000.00	0.00	0.00		-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES						
-140,000.00	-140,000.00	-1,814.97	-1,814.97		-138,185.03	1.3%
TOTAL UNDEFINED						
-8,740,000.00	-8,740,000.00	-682,931.73	-682,931.73		-8,057,068.27	7.8%
TOTAL MOTOR VEHICLE & GAS TAX						
-8,740,000.00	-8,740,000.00	-682,931.73	-682,931.73		-8,057,068.27	7.8%
TOTAL REVENUES						
-8,740,000.00	-8,740,000.00	-682,931.73	-682,931.73		-8,057,068.27	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 14
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00040201 500001	SALES TAX				
-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL					
00040308 580243	PUCO				
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN					
00040291 590901	TRANSFER IN				
-187,496.97	-187,496.97	-188,646.53	-188,646.53	1,149.56	100.6%
TOTAL TRANSFERS IN					
-187,496.97	-187,496.97	-188,646.53	-188,646.53	1,149.56	100.6%
TOTAL UNDEFINED					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	29.9%
TOTAL 911 SYSTEMS					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	29.9%
TOTAL REVENUES					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 15
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
00050204 540108	DUPLICATE & TRANSFERS				
-400.00	-400.00	-40.00	-40.00	-360.00	10.0%*
00050204 545003	HOUSING				
-7,000.00	-7,000.00	-607.50	-607.50	-6,392.50	8.7%*
00050204 545005	PICK UP FEES				
-700.00	-700.00	-40.00	-40.00	-660.00	5.7%*
00050204 545006	POSTING NOTICE FEES				
-300.00	-300.00	-20.00	-20.00	-280.00	6.7%*
00050204 545007	ADOPTIONS				
-3,500.00	-3,500.00	-180.00	-180.00	-3,320.00	5.1%*
TOTAL CHARGES FOR SERVICES					
-11,900.00	-11,900.00	-887.50	-887.50	-11,012.50	7.5%
05 LICENSES & PERMITS					
00050205 550500	HALF YEAR TAGS				
-700.00	-700.00	0.00	0.00	-700.00	.0%*
00050205 550501	LIC DOGS 1 YEAR				
-35,000.00	-35,000.00	-131,914.00	-131,914.00	96,914.00	376.9%
00050205 550502	LICENSES-KENNELS				
-1,000.00	-1,000.00	-488.00	-488.00	-512.00	48.8%*
00050205 550503	LIC DOG - 3 YEAR				
-6,500.00	-6,500.00	-3,366.00	-3,366.00	-3,134.00	51.8%*
TOTAL LICENSES & PERMITS					
-43,200.00	-43,200.00	-135,768.00	-135,768.00	92,568.00	314.3%
06 FINES & FORFEITURES					
00050206 560000	FINES				
-5,000.00	-5,000.00	-29.00	-29.00	-4,971.00	.6%*
00050206 560003	FORFEITURES - SURRENDER FEES				
-3,000.00	-3,000.00	-570.00	-570.00	-2,430.00	19.0%*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 16
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560005	PENALTIES				
-42,000.00	-42,000.00	0.00	0.00	-42,000.00	.0%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-599.00	-599.00	-49,401.00	1.2%
 80 OTHER FINANCING SOURCES					
00050280 580999	SUNDRY REVENUE				
-1,000.00	-1,000.00	-21.99	-21.99	-978.01	2.2%*
00050280 590001	GIFTS & DONATIONS				
-1,000.00	-1,000.00	-60.00	-60.00	-940.00	6.0%*
00050280 590007	DONATIONS - SPAY/NEUTER				
-80,000.00	-80,000.00	-1,460.00	-1,460.00	-78,540.00	1.8%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-1,541.99	-1,541.99	-80,458.01	1.9%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	74.2%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	74.2%
TOTAL REVENUES					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 17
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20060204 511050 WITNESS AND JURY FEES	-500.00	-500.00	0.00	0.00	-500.00 .00*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00	-500.00 .00
08 INTERGOVERNMENTAL					
20060108 580374 PUBLIC ASSIST PROGRAM INCENT	-100,000.00	-100,000.00	0.00	0.00	-100,000.00 .00*
20060108 580375 ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-793,173.72	-793,173.72	-5,106,826.28 13.4%*
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-362,353.32	-362,353.32	-2,537,646.68 12.5%*
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-1,155,527.04	-1,155,527.04	-7,744,472.96 13.0%
80 OTHER FINANCING SOURCES					
20060480 580507 OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00 .00*
20060480 580705 PROGRAM REFUNDS	-130,000.00	-130,000.00	-6,191.66	-6,191.66	-123,808.34 4.8%*
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-34,070.82	-34,070.82	-251,929.18 11.9%*
20060480 580999 SUNDRY REVENUE	-624,325.00	-624,325.00	-330,264.42	-330,264.42	-294,060.58 52.9%*
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-370,526.90	-370,526.90	-670,298.10 35.6%
91 TRANSFERS IN					
20060491 590901 TRANSFER IN	-792,200.00	-792,200.00	-135,731.55	-135,731.55	-656,468.45 17.1%*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 18
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-792,200.00	-135,731.55	-135,731.55		-656,468.45	17.1%
TOTAL UNDEFINED					
-10,733,525.00	-1,661,785.49	-1,661,785.49		-9,071,739.51	15.5%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-10,733,525.00	-1,661,785.49	-1,661,785.49		-9,071,739.51	15.5%
TOTAL REVENUES					
-10,733,525.00	-1,661,785.49	-1,661,785.49		-9,071,739.51	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 19
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20120204 540311 FEES-POUNDAGE			
-485,000.00	-485,000.00	-31,729.29	-31,729.29
		-453,270.71	6.5%*
TOTAL CHARGES FOR SERVICES			
-485,000.00	-485,000.00	-31,729.29	-31,729.29
		-453,270.71	6.5%
08 INTERGOVERNMENTAL			
20120108 580210 GRANT - STATE			
-356,000.00	-356,000.00	-25,536.94	-25,536.94
		-330,463.06	7.2%*
20120308 580211 GRANTS - FEDERAL			
-2,729,190.90	-2,729,190.90	-399,679.49	-399,679.49
		-2,329,511.41	14.6%*
TOTAL INTERGOVERNMENTAL			
-3,085,190.90	-3,085,190.90	-425,216.43	-425,216.43
		-2,659,974.47	13.8%
11 OTHER REVENUE			
20120211 511198 INCENTIVES-MEDICAL			
-95,000.00	-95,000.00	-6,780.32	-6,780.32
		-88,219.68	7.1%*
20120211 511699 OTHER RECEIPTS			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
20120211 511995 BLOOD TEST REIMBURSEMENTS			
-1,000.00	-1,000.00	0.00	0.00
		-1,000.00	.0%*
TOTAL OTHER REVENUE			
-96,500.00	-96,500.00	-6,780.32	-6,780.32
		-89,719.68	7.0%
80 OTHER FINANCING SOURCES			
20120280 580003 OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*

01/31/2023 14:02
enhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 20
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE				
-83,000.00 -83,000.00	-7,012.26	-7,012.26	-75,987.74	8.4%*
20120480 580999 SUNDRY REVENUE				
-100,000.00 -100,000.00	-6,402.13	-6,402.13	-93,597.87	6.4%*
TOTAL OTHER FINANCING SOURCES				
-183,500.00 -183,500.00	-13,414.39	-13,414.39	-170,085.61	7.3%
TOTAL UNDEFINED				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	12.4%
TOTAL CHILD SUPPORT ENFORCEMENT A				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	12.4%
TOTAL REVENUES				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	

01/31/2023 14:02
FinanceALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P
glytdbud 21

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20140204 540106 .50 TRANSFER FEE			
-85.00	-85.00	-5.50	-5.50
-79.50			6.5%*
20140204 540109 RELOCATION			
-50.00	-50.00	-5.00	-5.00
-45.00			10.0%*
20140204 540301 FEES-AUDITOR SETTLEMENT			
-1,250,000.00	-1,250,000.00	0.00	0.00
-1,250,000.00			.0%*
20140204 540314 FEES-FARMUSE			
-4,000.00	-4,000.00	-1,725.00	-1,725.00
-2,275.00			43.1%*
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-1,254,135.00	-1,735.50	-1,735.50
-1,252,399.50			.1%
11 OTHER REVENUE			
20140211 511699 OTHER RECEIPTS			
-200.00	-200.00	-23,623.00	-23,623.00
23,423.00			11811.5%
TOTAL OTHER REVENUE			
-200.00	-200.00	-23,623.00	-23,623.00
23,423.00			11811.5%
TOTAL UNDEFINED			
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50
-1,228,976.50			2.0%
TOTAL REAL ESTATE ASSESSMENT			
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50
-1,228,976.50			2.0%
TOTAL REVENUES			
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50
-1,228,976.50			

01/31/2023 14:02
nhanceALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P
glytdbud 22

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20150202 520001 REAL ESTATE TAX			
-60,000.00	-60,000.00	0.00	0.00
20150202 520002 PERSONAL PROP TAX			
0.00	0.00	-3.54	-3.54
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-3.54	-3.54
11 OTHER REVENUE			
20150211 511699 OTHER RECEIPTS			
0.00	0.00	-329.00	-329.00
TOTAL OTHER REVENUE			
0.00	0.00	-329.00	-329.00
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-332.54	-332.54
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-332.54	-332.54
TOTAL REVENUES			
-60,000.00	-60,000.00	-332.54	-332.54

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 23
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-110,000.00	.0%*
20160202 520002 PERSONAL PROP TAX			
0.00	0.00	3.55	100.0%
20160202 520003 MOBILE HOME TAX			
-800.00	-800.00	-800.00	.0%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-200,000.00	.0%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-310,796.45	.0%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-49,462.00	1.1%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-49,462.00	1.1%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-360,258.45	.2%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-360,258.45	.2%
TOTAL REVENUES			
-360,800.00	-360,800.00	-360,258.45	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 24
glytdbud

FOR 2023 01

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

	REV	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001	INTEREST INCOME					
	0.00	0.00	-4,118.44	-4,118.44	4,118.44	100.0%
TOTAL INTEREST	0.00	0.00	-4,118.44	-4,118.44	4,118.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,118.44	-4,118.44	4,118.44	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-4,118.44	-4,118.44	4,118.44	100.0%
TOTAL REVENUES	0.00	0.00	-4,118.44	-4,118.44	4,118.44	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 25
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
00180202 520001 REAL ESTATE TAX			
-5,702,657.00	-5,702,657.00		
0.00	0.00		
00180202 520002 PERSONAL PROP TAX			
0.00	0.00		
0.00	0.00		
00180202 520003 MOBILE HOME TAX			
-11,698.00	-11,698.00		
0.00	0.00		
TOTAL PROPERTY TAXES			
-5,714,355.00	-5,714,355.00		
-3.64	-3.64		
-5,714,351.36			
08 INTERGOVERNMENTAL			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-542,002.00	-542,002.00		
0.00	0.00		
00180108 580314 DODD GRANTS/OTHER			
-14,492.00	-14,492.00		
0.00	0.00		
00180208 580324 OTHER - MRDD			
-415,620.00	-415,620.00		
0.00	0.00		
00180208 580612 PART C-LOCAL FEDERAL FUNDS			
-372,195.00	-372,195.00		
0.00	0.00		
00180208 580622 TITLE XIX - MEDICAID			
-1,530,120.00	-1,530,120.00		
-86,790.05	-86,790.05		
00180208 580623 TITLE XX			
-66,000.00	-66,000.00		
0.00	0.00		
TOTAL INTERGOVERNMENTAL			
-2,940,429.00	-2,940,429.00		
-86,790.05	-86,790.05		
-2,853,638.95			
11 OTHER REVENUE			
00180211 511699 OTHER RECEIPTS			
-84,000.00	-84,000.00		
0.00	0.00		
TOTAL OTHER REVENUE			
-84,000.00	-84,000.00		
0.00	0.00		
-84,000.00			

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 26
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES			
00180480 580010 PERS/CARRY OVER STAFF			
-32,672.00 -32,672.00	-2,610.36	-2,610.36	-30,061.64 8.0%*
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS			
-2,800.00 -2,800.00	-232.08	-232.08	-2,567.92 8.3%*
00180480 580711 P/R TRANSFER OPTION VISION INS			
-10,750.00 -10,750.00	-1,355.51	-1,355.51	-9,394.49 12.6%*
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR			
-167,541.00 -167,541.00	-19,220.49	-19,220.49	-148,320.51 11.5%*
00180480 580714 P/R TRANSFER-OPTIONAL FSA			
-37,930.00 -37,930.00	-3,160.86	-3,160.86	-34,769.14 8.3%*
00180480 580888 REFUNDS			
-405,390.00 -405,390.00	-408.00	-408.00	-404,982.00 .1%*
00180480 580999 SUNDRY REVENUE			
-117,000.00 -117,000.00	-10,643.37	-10,643.37	-106,356.63 9.1%*
TOTAL OTHER FINANCING SOURCES			
-774,083.00 -774,083.00	-37,630.67	-37,630.67	-736,452.33 4.9%
TOTAL UNDEFINED			
-9,512,867.00 -9,512,867.00	-124,424.36	-124,424.36	-9,388,442.64 1.3%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,512,867.00 -9,512,867.00	-124,424.36	-124,424.36	-9,388,442.64 1.3%
TOTAL REVENUES			
-9,512,867.00 -9,512,867.00	-124,424.36	-124,424.36	-9,388,442.64

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 27
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,447,616.00	-2,447,616.00	0.00	0.00	-2,447,616.00	.0%*
00190002 520002	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	-1.32	-122,382.68	.0%*
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1.32	-1.32	-2,569,998.68	.0%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-1,084.27	-1,084.27	-13,915.73	7.2%*
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-1,084.27	-1,084.27	-28,915.73	3.6%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	0.00	0.00	-43,579.75	.0%*
00190008 580363	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	0.00	0.00	-66,965.00	.0%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	0.00	0.00	-44,666.00	.0%*
00190008 580365	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	0.00	0.00	-42,457.75	.0%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-22,667.51	-22,667.51	-427,332.49	5.0%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-27,332.84	-27,332.84	-647,667.16	4.0%*
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,447,395.00	-1,447,395.00	0.00	0.00	-1,447,395.00	.0%*

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 28
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*
00190008 580605	MEDICAID-ADM				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620	TANF CONTRACT				
-1,000,000.00	-1,000,000.00	-350,612.22	-350,612.22	-649,387.78	35.1%*
00190008 580701	SCPA ALLOCATION				
-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
00190108 543590	CONTRACTS-SERVICES				
-108,000.00	-108,000.00	0.00	0.00	-108,000.00	.0%*
00190108 546013	REIMBURSEMENTS-STATE				
-403,757.60	-403,757.60	-26,432.58	-26,432.58	-377,325.02	6.5%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-427,045.15	-427,045.15	-5,144,048.95	7.7%
80 OTHER FINANCING SOURCES					
00190080 580888	REFUNDS				
-246,000.00	-246,000.00	-16,496.95	-16,496.95	-229,503.05	6.7%*
00190080 580999	SUNDRY REVENUE				
-130,000.00	-130,000.00	-27,874.47	-27,874.47	-102,125.53	21.4%*
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-44,371.42	-44,371.42	-331,628.58	11.8%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-472,502.16	-472,502.16	-8,074,591.94	5.5%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-472,502.16	-472,502.16	-8,074,591.94	5.5%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-472,502.16	-472,502.16	-8,074,591.94	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 29
glytdbud

FOR 2023 01

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

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20250208 580101	LOCAL GOVERNMENT					
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%*
TOTAL INTERGOVERNMENTAL						
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL UNDEFINED						
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL LAW LIBRARY RESOURCE FUND						
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL REVENUES						
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 30
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
0.00	0.00	-79,149.27	-79,149.27	79,149.27	100.0%		
TOTAL INTERGOVERNMENTAL	0.00	-79,149.27	-79,149.27	79,149.27	100.0%		
TOTAL UNDEFINED	0.00	-79,149.27	-79,149.27	79,149.27	100.0%		
TOTAL ONE OHIO OPIOID	0.00	-79,149.27	-79,149.27	79,149.27	100.0%		
TOTAL REVENUES	0.00	-79,149.27	-79,149.27	79,149.27			

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 31
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
15 GRANT				
20500215 580300 GRANT REVENUE				
-17,320.00 -17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%*
TOTAL GRANT				
-17,320.00 -17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%
TOTAL UNDEFINED				
-17,320.00 -17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%
TOTAL CEBCO WELLNESS GRANT				
-17,320.00 -17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%
TOTAL REVENUES				
-17,320.00 -17,320.00	-6,810.00	-6,810.00	-10,510.00	

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 32
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2066 WIA											REMAINING REVENUE		% COLL
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE						
000 UNDEFINED													
08 INTERGOVERNMENTAL													
20660108 580700 WIA STATE REVENUE													
-1,482,500.00		-1,482,500.00			-9,286.25		-9,286.25			-1,473,213.75		.6%*	
TOTAL INTERGOVERNMENTAL													
-1,482,500.00		-1,482,500.00			-9,286.25		-9,286.25			-1,473,213.75		.6%	
80 OTHER FINANCING SOURCES													
20660480 580507 OUTSTANDING WARRENTS REENTERED													
-20,000.00		-20,000.00			0.00		0.00			-20,000.00		.0%*	
20660480 580700 WIA REVENUE													
-115,000.00		-115,000.00			0.00		0.00			-115,000.00		.0%*	
20660480 580705 PROGRAM REFUNDS													
-2,500.00		-2,500.00			0.00		0.00			-2,500.00		.0%*	
TOTAL OTHER FINANCING SOURCES													
-137,500.00		-137,500.00			0.00		0.00			-137,500.00		.0%	
TOTAL UNDEFINED													
-1,620,000.00		-1,620,000.00			-9,286.25		-9,286.25			-1,610,713.75		.6%	
TOTAL WIA													
-1,620,000.00		-1,620,000.00			-9,286.25		-9,286.25			-1,610,713.75		.6%	
TOTAL REVENUES													
-1,620,000.00		-1,620,000.00			-9,286.25		-9,286.25			-1,610,713.75			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 33
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2088 TAX MAP FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
91 TRANSFERS IN							
20880491 590901	TRANSFER IN						
-400,000.00	-400,000.00	0.00	0.00			-400,000.00	.0%*
TOTAL TRANSFERS IN							
-400,000.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL UNDEFINED							
-400,000.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL TAX MAP FUND							
-400,000.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL REVENUES							
-400,000.00	-400,000.00	0.00	0.00			-400,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 34
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
20890491 590901 TRANSFER IN				
-250,000.00	-250,000.00	-224,790.80	-224,790.80	-25,209.20 89.9%*
TOTAL TRANSFERS IN				
-250,000.00	-250,000.00	-224,790.80	-224,790.80	-25,209.20 89.9%
TOTAL UNDEFINED				
-250,000.00	-250,000.00	-224,790.80	-224,790.80	-25,209.20 89.9%
TOTAL GIS FUND				
-250,000.00	-250,000.00	-224,790.80	-224,790.80	-25,209.20 89.9%
TOTAL REVENUES				
-250,000.00	-250,000.00	-224,790.80	-224,790.80	-25,209.20

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 35
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20910204 540399 FEES - SUNDRY					
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL CHARGES FOR SERVICES					
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
08 INTERGOVERNMENTAL					
20910308 580265 EMPG ARPA					
-32,270.00	-32,270.00	0.00	0.00	-32,270.00	.0%*
20910308 580266 SHSP					
-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%*
20910308 580271 10021 EMPG					
-63,611.00	-63,611.00	0.00	0.00	-63,611.00	.0%*
20910308 580293 10021 LEPC					
-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-280,881.00	-280,881.00	-20,000.00	-20,000.00	-260,881.00	7.1%
91 TRANSFERS IN					
20910491 590901 TRANSFER IN					
-173,712.33	-173,712.33	-182,110.56	-182,110.56	8,398.23	104.8%
TOTAL TRANSFERS IN					
-173,712.33	-173,712.33	-182,110.56	-182,110.56	8,398.23	104.8%
TOTAL UNDEFINED					
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77	44.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77	44.1%
TOTAL REVENUES					
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 36
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20930204 540110 MOBILE HOME - GIS			
-5,000.00	-5,000.00	-4,950.36	1.0%*
20930204 540204 1.75 GIS FUND (TAX MAP)			
-800,000.00	-800,000.00	-759,838.40	5.0%*
TOTAL CHARGES FOR SERVICES			
-805,000.00	-805,000.00	-764,788.76	5.0%
TOTAL UNDEFINED			
-805,000.00	-805,000.00	-764,788.76	5.0%
TOTAL CONVEYANCE FEE TM/GIS FUND			
-805,000.00	-805,000.00	-764,788.76	5.0%
TOTAL REVENUES			
-805,000.00	-805,000.00	-764,788.76	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 37
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 38
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20960108 580210 GRANT - STATE			
-251,734.04	-251,734.04	-37,345.09	-37,345.09
		-214,388.95	14.8%*
TOTAL INTERGOVERNMENTAL			
-251,734.04	-251,734.04	-37,345.09	-37,345.09
		-214,388.95	14.8%
TOTAL UNDEFINED			
-251,734.04	-251,734.04	-37,345.09	-37,345.09
		-214,388.95	14.8%
TOTAL WIRELESS SURCHARGE			
-251,734.04	-251,734.04	-37,345.09	-37,345.09
		-214,388.95	14.8%
TOTAL REVENUES			
-251,734.04	-251,734.04	-37,345.09	-37,345.09
		-214,388.95	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 39
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
20980210 510001	INTEREST INCOME				
0.00	0.00	-35.93	-35.93	35.93	100.0%
TOTAL INTEREST	0.00	-35.93	-35.93	35.93	100.0%
TOTAL UNDEFINED	0.00	-35.93	-35.93	35.93	100.0%
TOTAL HAVA GRANT 2019	0.00	-35.93	-35.93	35.93	100.0%
TOTAL REVENUES	0.00	-35.93	-35.93	35.93	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 40
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20990204 546009 REIMB-DITCH			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.00*
TOTAL CHARGES FOR SERVICES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.00
TOTAL UNDEFINED			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.00
TOTAL ROTARY/DITCH MAINT			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.00
TOTAL REVENUES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 41
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-631.78	-631.78	0.00	0.00	-631.78	.0%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL UNDEFINED					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL REVENUES					
-631.78	-631.78	0.00	0.00	-631.78	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 42
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21050207 570001	SPECIAL ASSESSMENTS				
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL REVENUES					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 43
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL EVERSOLE 1106					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL REVENUES					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 44
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-301.93	-301.93	0.00	0.00	-301.93	.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL UNDEFINED					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL CULLEN 1107					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL REVENUES					
-301.93	-301.93	0.00	0.00	-301.93	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 45
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001 SPECIAL ASSESSMENTS					
-938.39	-938.39	0.00	0.00	-938.39	.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL UNDEFINED					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL REVENUES					
-938.39	-938.39	0.00	0.00	-938.39	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 46
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001 SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL REVENUES					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 47
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001	SPECIAL ASSESSMENTS				
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL REVENUES					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 48
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21140207 570001	SPECIAL ASSESSMENTS				
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%*
TOTAL SPECIAL ASSESSMENTS					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL UNDEFINED					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL SPENCER TWP TR 1114					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL REVENUES					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 49
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001	SPECIAL ASSESSMENTS				
-24.07	-24.07	0.00	0.00	-24.07	.0%*
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL UNDEFINED					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL REVENUES					
-24.07	-24.07	0.00	0.00	-24.07	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 50
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001 SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL REVENUES					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 51
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21170207 570001 SPECIAL ASSESSMENTS			
-5,166.88	-5,166.88	0.00	0.00
		-5,166.88	.0%*
TOTAL SPECIAL ASSESSMENTS			
-5,166.88	-5,166.88	0.00	0.00
		-5,166.88	.0%
TOTAL UNDEFINED			
-5,166.88	-5,166.88	0.00	0.00
		-5,166.88	.0%
TOTAL JT CO SMITH-ETAL 1117			
-5,166.88	-5,166.88	0.00	0.00
		-5,166.88	.0%
TOTAL REVENUES			
-5,166.88	-5,166.88	0.00	0.00
		-5,166.88	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 52
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21180207 570001 SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	0.00	0.00
		-22,950.71	.0%*
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	0.00	0.00
		-22,950.71	.0%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	0.00	0.00
		-22,950.71	.0%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	0.00	0.00
		-22,950.71	.0%
TOTAL REVENUES			
-22,950.71	-22,950.71	0.00	0.00
		-22,950.71	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 53
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001	SPECIAL ASSESSMENTS				
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL REVENUES					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 54
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21200207 570001 SPECIAL ASSESSMENTS			
-5,961.85	-5,961.85	0.00	0.00
		-5,961.85	.0%*
TOTAL SPECIAL ASSESSMENTS			
-5,961.85	-5,961.85	0.00	0.00
		-5,961.85	.0%
TOTAL UNDEFINED			
-5,961.85	-5,961.85	0.00	0.00
		-5,961.85	.0%
TOTAL MILLER-SUEVER GRP 1120			
-5,961.85	-5,961.85	0.00	0.00
		-5,961.85	.0%
TOTAL REVENUES			
-5,961.85	-5,961.85	0.00	0.00
		-5,961.85	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 55
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21210207 570001 SPECIAL ASSESSMENTS			
-3,558.21	-3,558.21	0.00	0.00
		-3,558.21	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,558.21	-3,558.21	0.00	0.00
		-3,558.21	.0%
TOTAL UNDEFINED			
-3,558.21	-3,558.21	0.00	0.00
		-3,558.21	.0%
TOTAL FOULKES HARTOON 1121			
-3,558.21	-3,558.21	0.00	0.00
		-3,558.21	.0%
TOTAL REVENUES			
-3,558.21	-3,558.21	0.00	0.00
		-3,558.21	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 56
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21220207 570001	SPECIAL ASSESSMENTS				
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL REVENUES					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 57
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001	SPECIAL ASSESSMENTS				
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL KECK 1123					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL REVENUES					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 58
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL REVENUES					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 59
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21280207 570001 SPECIAL ASSESSMENTS					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL UNDEFINED					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL JERID RAY ETAL 1128					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL REVENUES					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 60
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21300207 570001 SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL UNDEFINED					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL REVENUES					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 61
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL REVENUES					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 62
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21320207 570001	SPECIAL ASSESSMENTS				
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL UNDEFINED					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL JACKSON TWP TR 1132					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL REVENUES					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 63
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21340207 570001 SPECIAL ASSESSMENTS			
-7,749.86	-7,749.86	0.00	0.00
		-7,749.86	.0%*
TOTAL SPECIAL ASSESSMENTS			
-7,749.86	-7,749.86	0.00	0.00
		-7,749.86	.0%
TOTAL UNDEFINED			
-7,749.86	-7,749.86	0.00	0.00
		-7,749.86	.0%
TOTAL CLARENCE KESLER 1134			
-7,749.86	-7,749.86	0.00	0.00
		-7,749.86	.0%
TOTAL REVENUES			
-7,749.86	-7,749.86	0.00	0.00
		-7,749.86	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 64
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL REVENUES					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 65
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-761.26	-761.26	0.00	0.00	-761.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL UNDEFINED					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL REVENUES					
-761.26	-761.26	0.00	0.00	-761.26	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 66
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21390207 570001	SPECIAL ASSESSMENTS				
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL UNDEFINED					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL KENNETH MILLER 1139					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL REVENUES					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 67
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21410207 570001 SPECIAL ASSESSMENTS			
-14,236.37	0.00	-14,236.37	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-14,236.37	.0%
TOTAL UNDEFINED	0.00	-14,236.37	.0%
TOTAL WOODBRIAR SUBDIVISION 1141	0.00	-14,236.37	.0%
TOTAL REVENUES	0.00	-14,236.37	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 68
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 69
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL REVENUES					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 70
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21480207 570001 SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL REVENUES					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	

glytdbud 71

ACCOUNT	FOR: 1145 VINCENT, ERIC	1145	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING	REVENUE	% COLL
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TOTAL REVENUES				
-515.22	-515.22	0.00	0.00	-515.22

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 72
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001 SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 73
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL REVENUES					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 74
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-194.84	0.00	0.00	-194.84	.0%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES					
-194.84	-194.84	0.00	0.00	-194.84	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 75
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2155 MARION H MILLER 1155

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21550207 570001	SPECIAL ASSESSMENTS				
-416.94	-416.94	0.00	0.00	-416.94	.0%*
TOTAL SPECIAL ASSESSMENTS					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL UNDEFINED					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL MARION H MILLER 1155					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL REVENUES					
-416.94	-416.94	0.00	0.00	-416.94	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 76
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 77
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2158 FRYISINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001 SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL FRYISINGER 1058					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL REVENUES					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 78
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-125.12	-125.12	0.00	0.00	-125.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL UNDEFINED					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL REVENUES					
-125.12	-125.12	0.00	0.00	-125.12	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 79
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21600207 570001 SPECIAL ASSESSMENTS					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL UNDEFINED					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL JENNINGS CREEK 1160					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL REVENUES					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 80
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21610207 570001 SPECIAL ASSESSMENTS			
-1,880.83	-1,880.83	0.00	0.00
		-1,880.83	.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,880.83	-1,880.83	0.00	0.00
		-1,880.83	.0%
TOTAL UNDEFINED			
-1,880.83	-1,880.83	0.00	0.00
		-1,880.83	.0%
TOTAL LINDA BRENNEMAN 1161			
-1,880.83	-1,880.83	0.00	0.00
		-1,880.83	.0%
TOTAL REVENUES			
-1,880.83	-1,880.83	0.00	0.00
		-1,880.83	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 81
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001 SPECIAL ASSESSMENTS					
-527.51	-527.51	0.00	0.00	-527.51	.0%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL UNDEFINED					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL REVENUES					
-527.51	-527.51	0.00	0.00	-527.51	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 82
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21640207 570001 SPECIAL ASSESSMENTS				
-3,672.00 -3,672.00	0.00	0.00	-3,672.00	.0%*
TOTAL SPECIAL ASSESSMENTS				
-3,672.00 -3,672.00	0.00	0.00	-3,672.00	.0%
TOTAL UNDEFINED				
-3,672.00 -3,672.00	0.00	0.00	-3,672.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164				
-3,672.00 -3,672.00	0.00	0.00	-3,672.00	.0%
TOTAL REVENUES				
-3,672.00 -3,672.00	0.00	0.00	-3,672.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 83
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21650207 570001 SPECIAL ASSESSMENTS				
-280.92 -280.92	0.00	0.00	-280.92	.0%*
TOTAL SPECIAL ASSESSMENTS				
-280.92 -280.92	0.00	0.00	-280.92	.0%
TOTAL UNDEFINED				
-280.92 -280.92	0.00	0.00	-280.92	.0%
TOTAL MCCARTY DITCH 1165				
-280.92 -280.92	0.00	0.00	-280.92	.0%
TOTAL REVENUES				
-280.92 -280.92	0.00	0.00	-280.92	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 84
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21660207 570001	SPECIAL ASSESSMENTS				
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL REVENUES					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 85
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21670207 570001 SPECIAL ASSESSMENTS				
-417.76 -417.76	0.00	0.00	-417.76	.0%*
TOTAL SPECIAL ASSESSMENTS				
-417.76 -417.76	0.00	0.00	-417.76	.0%
TOTAL UNDEFINED				
-417.76 -417.76	0.00	0.00	-417.76	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167				
-417.76 -417.76	0.00	0.00	-417.76	.0%
TOTAL REVENUES				
-417.76 -417.76	0.00	0.00	-417.76	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 86
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21680207 570001			
SPECIAL ASSESSMENTS			
-826.10	-826.10	0.00	0.00
		-826.10	.0%*
TOTAL SPECIAL ASSESSMENTS			
-826.10	-826.10	0.00	0.00
		-826.10	.0%
TOTAL UNDEFINED			
-826.10	-826.10	0.00	0.00
		-826.10	.0%
TOTAL GERALD HOLTZBERGER 1168			
-826.10	-826.10	0.00	0.00
		-826.10	.0%
TOTAL REVENUES			
-826.10	-826.10	0.00	0.00
		-826.10	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 87
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21700207 570001 SPECIAL ASSESSMENTS			
-14,002.39	-14,002.39	0.00	0.00
		-14,002.39	.00*
TOTAL SPECIAL ASSESSMENTS			
-14,002.39	-14,002.39	0.00	0.00
		-14,002.39	.00
TOTAL UNDEFINED			
-14,002.39	-14,002.39	0.00	0.00
		-14,002.39	.00
TOTAL KENNETH SANDY 1170			
-14,002.39	-14,002.39	0.00	0.00
		-14,002.39	.00
TOTAL REVENUES			
-14,002.39	-14,002.39	0.00	0.00
		-14,002.39	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 88
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL REVENUES					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 89
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 90
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21750207 570001	SPECIAL ASSESSMENTS				
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL UNDEFINED					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL RUDOLPH DITCH 1175					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL REVENUES					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 91
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21770207 570001 SPECIAL ASSESSMENTS			
-367.62	-367.62	0.00	0.00
		-367.62	.0%*
TOTAL SPECIAL ASSESSMENTS			
-367.62	-367.62	0.00	0.00
		-367.62	.0%
TOTAL UNDEFINED			
-367.62	-367.62	0.00	0.00
		-367.62	.0%
TOTAL FISCHER RUN GROUP DITCH 117			
-367.62	-367.62	0.00	0.00
		-367.62	.0%
TOTAL REVENUES			
-367.62	-367.62	0.00	0.00
		-367.62	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 92
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21780207 570001 SPECIAL ASSESSMENTS			
-549.48	-549.48	0.00	0.00
		-549.48	.0%*
TOTAL SPECIAL ASSESSMENTS			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL UNDEFINED			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL LAUREL WOOD COVE 1178			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL REVENUES			
-549.48	-549.48	0.00	0.00
		-549.48	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 93
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL REVENUES					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 94
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21800207 570001 SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES					
-353.88	-353.88	0.00	0.00	-353.88	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 95
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21820207 570001 SPECIAL ASSESSMENTS			
-1,719.76	-1,719.76	0.00	0.00
		-1,719.76	.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,719.76	-1,719.76	0.00	0.00
		-1,719.76	.0%
TOTAL UNDEFINED			
-1,719.76	-1,719.76	0.00	0.00
		-1,719.76	.0%
TOTAL LEHMAN RD GROUP 1182			
-1,719.76	-1,719.76	0.00	0.00
		-1,719.76	.0%
TOTAL REVENUES			
-1,719.76	-1,719.76	0.00	0.00
		-1,719.76	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 96
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001	SPECIAL ASSESSMENTS				
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL REVENUES					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 97
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001	SPECIAL ASSESSMENTS				
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL UNDEFINED					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL S MICHAEL HAMERNIK 1193					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL REVENUES					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 98
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21950207 570001			
SPECIAL ASSESSMENTS			
-481.57	-481.57	0.00	0.00
		-481.57	.0%*
TOTAL SPECIAL ASSESSMENTS			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL UNDEFINED			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL ROBERT A MILLER ETAL 1195			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL REVENUES			
-481.57	-481.57	0.00	0.00
		-481.57	

P 99
glytdbud

ACCOUNTS FOR: L157 SLEPREF DIVOR L157	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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21970207 570001	SPECIAL ASSESSMENTS					
	-653.09	-653.09	0.00	0.00	-653.09	.0%*
TOTAL SPECIAL ASSESSMENTS						
	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL UNDEFINED						
	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL SIEFKER DITCH 1197						
	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL REVENUES						
	-653.09	-653.09	0.00	0.00	-653.09	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 100
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21990207 570001	SPECIAL ASSESSMENTS				
-841.09	-841.09	0.00	0.00	-841.09	.0%*
TOTAL SPECIAL ASSESSMENTS					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL UNDEFINED					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL DEER RUN ESTATES 1199					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL REVENUES					
-841.09	-841.09	0.00	0.00	-841.09	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 101
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22000207 570001 SPECIAL ASSESSMENTS					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%*
TOTAL SPECIAL ASSESSMENTS					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL UNDEFINED					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL EDGEWOOD DITCH 1200					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL REVENUES					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 102
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001 SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL REVENUES					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 103
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001 SPECIAL ASSESSMENTS					
-816.10	-816.10	0.00	0.00	-816.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL UNDEFINED					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL TOM AHL 1203					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL REVENUES					
-816.10	-816.10	0.00	0.00	-816.10	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 104
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001	SPECIAL ASSESSMENTS				
-894.16	-894.16	0.00	0.00	-894.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL UNDEFINED					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL REVENUES					
-894.16	-894.16	0.00	0.00	-894.16	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 105
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22080207 570001	SPECIAL ASSESSMENTS				
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL UNDEFINED					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL BATH TWP TRUSTEES 1208					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL REVENUES					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 106
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL REVENUES					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 107
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001	SPECIAL ASSESSMENTS				
-241.71	-241.71	0.00	0.00	-241.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL UNDEFINED					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL REVENUES					
-241.71	-241.71	0.00	0.00	-241.71	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 108
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001	SPECIAL ASSESSMENTS				
-504.20	-504.20	0.00	0.00	-504.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL UNDEFINED					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL UNIVERSITY HEIGHTS 1216					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL REVENUES					
-504.20	-504.20	0.00	0.00	-504.20	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 109
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22170207 570001 SPECIAL ASSESSMENTS			
-22,368.67	-22,368.67	0.00	0.00
		-22,368.67	.0%*
TOTAL SPECIAL ASSESSMENTS			
-22,368.67	-22,368.67	0.00	0.00
		-22,368.67	.0%
TOTAL UNDEFINED			
-22,368.67	-22,368.67	0.00	0.00
		-22,368.67	.0%
TOTAL ALLEN CO AIRPORT 1217			
-22,368.67	-22,368.67	0.00	0.00
		-22,368.67	.0%
TOTAL REVENUES			
-22,368.67	-22,368.67	0.00	0.00
		-22,368.67	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 110
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001	SPECIAL ASSESSMENTS				
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL UNDEFINED					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL BATH TWP TR/BELMONT 1218					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL REVENUES					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 111
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001	SPECIAL ASSESSMENTS				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-37,609.76	-37,609.76	0.00	0.00	-37,609.76	.0%
TOTAL UNDEFINED					
-37,609.76	-37,609.76	0.00	0.00	-37,609.76	.0%
TOTAL CRANBERRY CREEK PHASE III 1					
-37,609.76	-37,609.76	0.00	0.00	-37,609.76	.0%
TOTAL REVENUES					
-37,609.76	-37,609.76	0.00	0.00	-37,609.76	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 112
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL REVENUES					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 113
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001 SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL REVENUES					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 114
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-833.75	-833.75	0.00	0.00	-833.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL UNDEFINED					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL REVENUES					
-833.75	-833.75	0.00	0.00	-833.75	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 115
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL REVENUES					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 116
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22330207 570001 SPECIAL ASSESSMENTS				
-700.56 -700.56	0.00	0.00	-700.56	.0%*
TOTAL SPECIAL ASSESSMENTS				
-700.56 -700.56	0.00	0.00	-700.56	.0%
TOTAL UNDEFINED				
-700.56 -700.56	0.00	0.00	-700.56	.0%
TOTAL MOENING DITCH 1233				
-700.56 -700.56	0.00	0.00	-700.56	.0%
TOTAL REVENUES				
-700.56 -700.56	0.00	0.00	-700.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 117
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22340207 570001 SPECIAL ASSESSMENTS			
-557.01 -557.01	0.00	0.00	-557.01 .0%*
TOTAL SPECIAL ASSESSMENTS			
-557.01 -557.01	0.00	0.00	-557.01 .0%
TOTAL UNDEFINED			
-557.01 -557.01	0.00	0.00	-557.01 .0%
TOTAL SHAWNEE DEVELOPMENT LTD 123			
-557.01 -557.01	0.00	0.00	-557.01 .0%
TOTAL REVENUES			
-557.01 -557.01	0.00	0.00	-557.01

P 118
glytdbud

REMAINING REVENUE	% COLL
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-902.52

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 119
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22360207 570001	SPECIAL ASSESSMENTS				
-156.22	-156.22	0.00	0.00	-156.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES					
-156.22	-156.22	0.00	0.00	-156.22	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 120
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22370207 570001	SPECIAL ASSESSMENTS				
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%*
TOTAL SPECIAL ASSESSMENTS					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL UNDEFINED					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL ROBERT O HAYES 1037					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL REVENUES					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 121
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001 SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL REVENUES					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 122
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL REVENUES					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	

01/31/2023 14:02
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YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 123
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22400207 570001 SPECIAL ASSESSMENTS					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL UNDEFINED					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL CAMDEN RIDGE DITCH 1240					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL REVENUES					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	

P 124
glytdbud

ACCOUNT	FOR: 1241 BURKHOLDER GRUB	1041	ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING	REVENUE	% COLL
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22410207_570001	SPECIAL ASSESSMENTS				
-521.47	-521.47	0.00	0.00	-521.47	.0%*
TOTAL SPECIAL ASSESSMENTS					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL UNDEFINED					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL BURKHOLDER GROUP 1041					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL REVENUES					
-521.47	-521.47	0.00	0.00	-521.47	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 125
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-456.38	-456.38	0.00	0.00	-456.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL UNDEFINED					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL REVENUES					
-456.38	-456.38	0.00	0.00	-456.38	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 126
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001 SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL UNDEFINED					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL COLUCCI 1243					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL REVENUES					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 127
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001 SPECIAL ASSESSMENTS					
-121.56	-121.56	0.00	0.00	-121.56	.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL UNDEFINED					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL RAMSER 1245					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL REVENUES					
-121.56	-121.56	0.00	0.00	-121.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 128
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001 SPECIAL ASSESSMENTS					
-479.03	-479.03	0.00	0.00	-479.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL UNDEFINED					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL REVENUES					
-479.03	-479.03	0.00	0.00	-479.03	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 129
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001 SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL REVENUES					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 130
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL REVENUES					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 131
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL REVENUES					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 132
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 133
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001 SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES					
-496.38	-496.38	0.00	0.00	-496.38	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 134
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22570207 570001 SPECIAL ASSESSMENTS				
-741.22 -741.22	0.00	0.00	-741.22	.0%*
TOTAL SPECIAL ASSESSMENTS				
-741.22 -741.22	0.00	0.00	-741.22	.0%
TOTAL UNDEFINED				
-741.22 -741.22	0.00	0.00	-741.22	.0%
TOTAL MICHAEL GROUP 1057				
-741.22 -741.22	0.00	0.00	-741.22	.0%
TOTAL REVENUES				
-741.22 -741.22	0.00	0.00	-741.22	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 135
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001 SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL REVENUES					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 136
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22600207 570001 SPECIAL ASSESSMENTS			
-20,551.72	0.00	-20,551.72	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-20,551.72	.0%
TOTAL UNDEFINED	0.00	-20,551.72	.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-20,551.72	.0%
TOTAL REVENUES	0.00	-20,551.72	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 137
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001	SPECIAL ASSESSMENTS				
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL REVENUES					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 138
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001 SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL REVENUES					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 139
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL REVENUES					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 140
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001 SPECIAL ASSESSMENTS					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL UNDEFINED					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL FAIRWOOD & MASTERS 1264					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL REVENUES					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 141
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001	SPECIAL ASSESSMENTS				
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL REVENUES					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 142
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL REVENUES					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 143
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL REVENUES					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 144
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22690207 570001			
SPECIAL ASSESSMENTS			
-352.03	-352.03	0.00	0.00
		-352.03	.00*
TOTAL SPECIAL ASSESSMENTS			
-352.03	-352.03	0.00	0.00
		-352.03	.00
TOTAL UNDEFINED			
-352.03	-352.03	0.00	0.00
		-352.03	.00
TOTAL MERLIN DERRINGER 1069			
-352.03	-352.03	0.00	0.00
		-352.03	.00
TOTAL REVENUES			
-352.03	-352.03	0.00	0.00
		-352.03	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 145
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001 SPECIAL ASSESSMENTS					
-991.35	-991.35	0.00	0.00	-991.35	.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL UNDEFINED					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL REVENUES					
-991.35	-991.35	0.00	0.00	-991.35	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 146
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22710207 570001 SPECIAL ASSESSMENTS					
-174.10	-174.10	0.00	0.00	-174.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL UNDEFINED					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL BOUGHAN 1271					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL REVENUES					
-174.10	-174.10	0.00	0.00	-174.10	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 147
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22720207 570001	SPECIAL ASSESSMENTS				
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL UNDEFINED					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL REVENUES					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 148
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001 SPECIAL ASSESSMENTS					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%*
TOTAL SPECIAL ASSESSMENTS					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL UNDEFINED					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL SHAWVER&GODDARD 1276					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL REVENUES					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 149
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2278 BURKHOLDER 1278

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22780207 570001 SPECIAL ASSESSMENTS					
-538.71	-538.71	0.00	0.00	-538.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL UNDEFINED					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL REVENUES					
-538.71	-538.71	0.00	0.00	-538.71	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 150
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001	SPECIAL ASSESSMENTS				
-280.40	-280.40	0.00	0.00	-280.40	.0%*
TOTAL SPECIAL ASSESSMENTS					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL UNDEFINED					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL PLIKERD-CLOSED 1080					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL REVENUES					
-280.40	-280.40	0.00	0.00	-280.40	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 151
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL REVENUES					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 152
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001	SPECIAL ASSESSMENTS				
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL REVENUES					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 153
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22830207 570001 SPECIAL ASSESSMENTS			
-4,437.60	-4,437.60	0.00	0.00
		-4,437.60	.0%*
TOTAL SPECIAL ASSESSMENTS			
-4,437.60	-4,437.60	0.00	0.00
		-4,437.60	.0%
TOTAL UNDEFINED			
-4,437.60	-4,437.60	0.00	0.00
		-4,437.60	.0%
TOTAL ORCHARD ACRES 1283			
-4,437.60	-4,437.60	0.00	0.00
		-4,437.60	.0%
TOTAL REVENUES			
-4,437.60	-4,437.60	0.00	0.00
		-4,437.60	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 154
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001	SPECIAL ASSESSMENTS				
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL UNDEFINED					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL WM SMITH JT CTY 1284					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL REVENUES					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 155
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22850207 570001	SPECIAL ASSESSMENTS				
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL UNDEFINED					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL KUNDERT GROUP 1285					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL REVENUES					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 156
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22890207 570001 SPECIAL ASSESSMENTS			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%*
TOTAL SPECIAL ASSESSMENTS			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL UNDEFINED			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL PORTER LATERAL GROUP 1089			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL REVENUES			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 157
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL REVENUES					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 158
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22920207 570001 SPECIAL ASSESSMENTS			
-490.20	0.00	-490.20	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-490.20	.0%
TOTAL UNDEFINED	0.00	-490.20	.0%
TOTAL JOINT CO LEFFEL GROUP 1092	0.00	-490.20	.0%
TOTAL REVENUES	0.00	-490.20	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 159
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22930207 570001 SPECIAL ASSESSMENTS			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL UNDEFINED			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL HAROLD METZGER GROUP 1093			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL REVENUES			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 160
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001	SPECIAL ASSESSMENTS				
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL UNDEFINED					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL BURNFIELD GROUP 1096					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL REVENUES					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 161
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22970207 570001 SPECIAL ASSESSMENTS			
-1,040.97	-1,040.97	0.00	0.00
		-1,040.97	.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,040.97	-1,040.97	0.00	0.00
		-1,040.97	.0%
TOTAL UNDEFINED			
-1,040.97	-1,040.97	0.00	0.00
		-1,040.97	.0%
TOTAL SPENCER TWP TRUSTEES 1097			
-1,040.97	-1,040.97	0.00	0.00
		-1,040.97	.0%
TOTAL REVENUES			
-1,040.97	-1,040.97	0.00	0.00
		-1,040.97	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 162
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001 SPECIAL ASSESSMENTS					
-934.60	-934.60	0.00	0.00	-934.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL UNDEFINED					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL KOMMINSK 1098					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL REVENUES					
-934.60	-934.60	0.00	0.00	-934.60	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 163
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-610.58	-610.58	0.00	0.00	-610.58	.0%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL UNDEFINED					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL REVENUES					
-610.58	-610.58	0.00	0.00	-610.58	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 164
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23010207 570001 SPECIAL ASSESSMENTS			
-20,881.15	0.00	-20,881.15	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-20,881.15	.0%
TOTAL UNDEFINED	0.00	-20,881.15	.0%
TOTAL AMERICAN VILLAGE 1301	0.00	-20,881.15	.0%
TOTAL REVENUES	0.00	-20,881.15	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 165
glytdbud

FOR 2023 01

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

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

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 166
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207 570001			SPECIAL ASSESSMENTS				
	-109,545.75		-109,545.75	0.00	0.00	-109,545.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-109,545.75		-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL UNDEFINED	-109,545.75		-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL WARRINGTON 1304	-109,545.75		-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL REVENUES	-109,545.75		-109,545.75	0.00	0.00	-109,545.75	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 167
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001	SPECIAL ASSESSMENTS				
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL REVENUES					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 168
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23070207 570001 SPECIAL ASSESSMENTS			
-2,549.70	0.00	-2,549.70	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-2,549.70	.0%
TOTAL UNDEFINED	0.00	-2,549.70	.0%
TOTAL LAKESIDE ESTATES 1307	0.00	-2,549.70	.0%
TOTAL REVENUES	0.00	-2,549.70	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 169
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001 SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL REVENUES					
-922.42	-922.42	0.00	0.00	-922.42	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 170
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL REVENUES					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 171
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001	SPECIAL ASSESSMENTS				
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL REVENUES					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 172
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23150207 570001 SPECIAL ASSESSMENTS			
-1,446.66	-1,446.66	0.00	0.00
		-1,446.66	.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,446.66	-1,446.66	0.00	0.00
		-1,446.66	.0%
TOTAL UNDEFINED			
-1,446.66	-1,446.66	0.00	0.00
		-1,446.66	.0%
TOTAL ETZKORN DM 1315			
-1,446.66	-1,446.66	0.00	0.00
		-1,446.66	.0%
TOTAL REVENUES			
-1,446.66	-1,446.66	0.00	0.00
		-1,446.66	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 173
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL REVENUES					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 174
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23170207 570001 SPECIAL ASSESSMENTS			
-4,464.92	0.00	-4,464.92	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-4,464.92	.0%
TOTAL UNDEFINED	0.00	-4,464.92	.0%
TOTAL WALKER GROUP #1317	0.00	-4,464.92	.0%
TOTAL REVENUES	0.00	-4,464.92	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 175
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23180207 570001 SPECIAL ASSESSMENTS			
-4,044.78	0.00	-4,044.78	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-4,044.78	.0%
TOTAL UNDEFINED	0.00	-4,044.78	.0%
TOTAL FETTER GROUP MAIN 1318	0.00	-4,044.78	.0%
TOTAL REVENUES	0.00	-4,044.78	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 176
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23190207 570001 SPECIAL ASSESSMENTS			
-964.90	-964.90	0.00	0.00
		-964.90	.00*
TOTAL SPECIAL ASSESSMENTS			
-964.90	-964.90	0.00	0.00
		-964.90	.00
TOTAL UNDEFINED			
-964.90	-964.90	0.00	0.00
		-964.90	.00
TOTAL UMBAUGH IMPROVEMENT #1319			
-964.90	-964.90	0.00	0.00
		-964.90	.00
TOTAL REVENUES			
-964.90	-964.90	0.00	0.00
		-964.90	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 177
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23210207 570001 SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	0.00	0.00
		-21,947.50	.00*
TOTAL SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	0.00	0.00
		-21,947.50	.00
TOTAL UNDEFINED			
-21,947.50	-21,947.50	0.00	0.00
		-21,947.50	.00
TOTAL MENARDS COM. PARK/M. MUSH#1			
-21,947.50	-21,947.50	0.00	0.00
		-21,947.50	.00
TOTAL REVENUES			
-21,947.50	-21,947.50	0.00	0.00
		-21,947.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 178
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL UNDEFINED					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL REVENUES					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 179
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23230207 570001	SPECIAL ASSESSMENTS				
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL UNDEFINED					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL RENNER IMPROV 1323					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL REVENUES					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 180
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-653.33	-653.33	0.00	0.00	-653.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL UNDEFINED					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL QUARRY #1326					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL REVENUES					
-653.33	-653.33	0.00	0.00	-653.33	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 181
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23280207 570001 SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL UNDEFINED					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL AMSTUTZ GROUP #1328					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL REVENUES					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 182
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23290207 570001	SPECIAL ASSESSMENTS				
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL UNDEFINED					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL ARTHUR DITCH #1329					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL REVENUES					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 183
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23300207 570001	SPECIAL ASSESSMENTS						
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL UNDEFINED							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL REVENUES							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 184
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23310207 570001 SPECIAL ASSESSMENTS				
-525.61 -525.61	0.00	0.00	-525.61	.0%*
TOTAL SPECIAL ASSESSMENTS				
-525.61 -525.61	0.00	0.00	-525.61	.0%
TOTAL UNDEFINED				
-525.61 -525.61	0.00	0.00	-525.61	.0%
TOTAL AMANDA TWP CONANT RD D1331				
-525.61 -525.61	0.00	0.00	-525.61	.0%
TOTAL REVENUES				
-525.61 -525.61	0.00	0.00	-525.61	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 185
glytdbud

FOR 2023 01

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

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23330207 570001 SPECIAL ASSESSMENTS				
-15,335.56	-15,335.56	0.00	0.00	-15,335.56 .0%*
TOTAL SPECIAL ASSESSMENTS				
-15,335.56	-15,335.56	0.00	0.00	-15,335.56 .0%
TOTAL UNDEFINED				
-15,335.56	-15,335.56	0.00	0.00	-15,335.56 .0%
TOTAL SHAW DEV LTD MONTICELLO D13				
-15,335.56	-15,335.56	0.00	0.00	-15,335.56 .0%
TOTAL REVENUES				
-15,335.56	-15,335.56	0.00	0.00	-15,335.56

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 186
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL UNDEFINED					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL EJ KEISWETTER DITCH 1334					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL REVENUES					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 187
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23350207 570001 SPECIAL ASSESSMENTS			
-1,370.83 -1,370.83	0.00	0.00	-1,370.83 .0%*
TOTAL SPECIAL ASSESSMENTS			
-1,370.83 -1,370.83	0.00	0.00	-1,370.83 .0%
TOTAL UNDEFINED			
-1,370.83 -1,370.83	0.00	0.00	-1,370.83 .0%
TOTAL BETTS GROUP EXT - MAINTENAN			
-1,370.83 -1,370.83	0.00	0.00	-1,370.83 .0%
TOTAL REVENUES			
-1,370.83 -1,370.83	0.00	0.00	-1,370.83

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 188
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL REVENUES					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 189
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23370207 570001 SPECIAL ASSESSMENTS			
-3,039.85	-3,039.85	0.00	0.00
		-3,039.85	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,039.85	-3,039.85	0.00	0.00
		-3,039.85	.0%
TOTAL UNDEFINED			
-3,039.85	-3,039.85	0.00	0.00
		-3,039.85	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM			
-3,039.85	-3,039.85	0.00	0.00
		-3,039.85	.0%
TOTAL REVENUES			
-3,039.85	-3,039.85	0.00	0.00
		-3,039.85	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 190
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23390207 570001 SPECIAL ASSESSMENTS			
-169,111.90	-169,111.90	0.00	0.00
		-169,111.90	.00*
TOTAL SPECIAL ASSESSMENTS			
-169,111.90	-169,111.90	0.00	0.00
		-169,111.90	.00
TOTAL UNDEFINED			
-169,111.90	-169,111.90	0.00	0.00
		-169,111.90	.00
TOTAL OTTAWA RIVER ENHANCEMENT 12			
-169,111.90	-169,111.90	0.00	0.00
		-169,111.90	.00
TOTAL REVENUES			
-169,111.90	-169,111.90	0.00	0.00
		-169,111.90	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 191
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001	SPECIAL ASSESSMENTS				
-188.70	-188.70	0.00	0.00	-188.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL UNDEFINED					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL PROCTOR&GAMBLE 1242					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL REVENUES					
-188.70	-188.70	0.00	0.00	-188.70	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 192
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 193
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND				
-222,500.00	-222,500.00	-17,212.15	-17,212.15	-205,287.85	7.7%*
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN				
-1,400.00	-1,400.00	-21.28	-21.28	-1,378.72	1.5%*
TOTAL CHARGES FOR SERVICES					
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%
TOTAL UNDEFINED					
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%
TOTAL AUDITOR \$2 CONVEYANCE FEE					
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%
TOTAL REVENUES					
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 194
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS FOR CLERK TITLE ADMINISTRATION					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINISTRATION FD						
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%*	
TOTAL CHARGES FOR SERVICES						
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%	
TOTAL UNDEFINED						
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%	
TOTAL CLERK TITLE ADMINISTRATION						
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%	
TOTAL REVENUES						
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92		

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 195
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
24040204 540203 RECORDER-EQUIPMENT FD			
-72,000.00	-72,000.00	-3,048.00	-3,048.00
		-68,952.00	4.2%*
TOTAL CHARGES FOR SERVICES			
-72,000.00	-72,000.00	-3,048.00	-3,048.00
		-68,952.00	4.2%
TOTAL UNDEFINED			
-72,000.00	-72,000.00	-3,048.00	-3,048.00
		-68,952.00	4.2%
TOTAL RECORDER - EQUIPMENT			
-72,000.00	-72,000.00	-3,048.00	-3,048.00
		-68,952.00	4.2%
TOTAL REVENUES			
-72,000.00	-72,000.00	-3,048.00	-3,048.00
		-68,952.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 196
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
24100210 510001	INTEREST INCOME				
-4,000.00	-4,000.00	-1,601.31	-1,601.31	-2,398.69	40.0%*
TOTAL INTEREST					
-4,000.00	-4,000.00	-1,601.31	-1,601.31	-2,398.69	40.0%
11 OTHER REVENUE					
24100211 581301	LOAN REPAYMENTS				
-44,479.14	-44,479.14	-6,437.89	-6,437.89	-38,041.25	14.5%*
TOTAL OTHER REVENUE					
-44,479.14	-44,479.14	-6,437.89	-6,437.89	-38,041.25	14.5%
TOTAL UNDEFINED					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	16.6%
TOTAL REVOLVING LOAN FUND					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	16.6%
TOTAL REVENUES					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 197
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
24140308 580414 BF20 INTERGOVT REVENUE			
-220,000.00	-220,000.00	-16,500.00	-16,500.00
-203,500.00	-203,500.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL			
-220,000.00	-220,000.00	-16,500.00	-16,500.00
-203,500.00	-203,500.00	-203,500.00	7.5%
TOTAL UNDEFINED			
-220,000.00	-220,000.00	-16,500.00	-16,500.00
-203,500.00	-203,500.00	-203,500.00	7.5%
TOTAL COMMUNITY DEVELOPMENT			
-220,000.00	-220,000.00	-16,500.00	-16,500.00
-203,500.00	-203,500.00	-203,500.00	7.5%
TOTAL REVENUES			
-220,000.00	-220,000.00	-16,500.00	-16,500.00
-203,500.00	-203,500.00	-203,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 198
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
27000208 580300 GRANT REVENUE			
-9,000.00	-9,000.00	0.00	0.00
		-9,000.00	.00*
TOTAL INTERGOVERNMENTAL			
-9,000.00	-9,000.00	0.00	0.00
		-9,000.00	.00
TOTAL UNDEFINED			
-9,000.00	-9,000.00	0.00	0.00
		-9,000.00	.00
TOTAL MENTAL HEALTH COURT-CP			
-9,000.00	-9,000.00	0.00	0.00
		-9,000.00	.00
TOTAL REVENUES			
-9,000.00	-9,000.00	0.00	0.00
		-9,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 199
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2701 \$25.00 FILING FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005	\$25 FILING FEE - CRIMINAL					
-20,000.00	-20,000.00	-6,130.00	-6,130.00	-13,870.00	30.7%*	
27010204 542006	\$25 FILING FEE - CIVIL					
-45,000.00	-45,000.00	0.00	0.00	-45,000.00	.0%*	
TOTAL CHARGES FOR SERVICES						
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%	
TOTAL UNDEFINED						
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%	
TOTAL \$25.00 FILING FEE						
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%	
TOTAL REVENUES						
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00		

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 200
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27020204 542007 SANCTIONS IMPOSED				
-60,000.00	-60,000.00	-10,049.00	-10,049.00	-49,951.00 16.7%*
TOTAL CHARGES FOR SERVICES				
-60,000.00	-60,000.00	-10,049.00	-10,049.00	-49,951.00 16.7%
TOTAL UNDEFINED				
-60,000.00	-60,000.00	-10,049.00	-10,049.00	-49,951.00 16.7%
TOTAL DRUG COURT ALLEN CO TRMT CO				
-60,000.00	-60,000.00	-10,049.00	-10,049.00	-49,951.00 16.7%
TOTAL REVENUES				
-60,000.00	-60,000.00	-10,049.00	-10,049.00	-49,951.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 201
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27030204 542001 \$25 FILING FEE			
-17,000.00	-17,000.00	-16,737.00	1.5%*
TOTAL CHARGES FOR SERVICES			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL UNDEFINED			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL REVENUES			
-17,000.00	-263.00	-16,737.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 202
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00	6.6%*		
TOTAL CHARGES FOR SERVICES							
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL UNDEFINED							
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL COMMON PLEAS COURT							
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL REVENUES							
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 203
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27050204 542001 \$25 FILING FEE	0.00	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL REVENUES	0.00	0.00	-3,400.00	-3,400.00	3,400.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 204
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000 LEGAL RESEARCH	0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL REVENUES	0.00	0.00	-198.00	-198.00	198.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 205
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27070204 542001 \$25 FILING FEE			
-29,000.00	-29,000.00	-2,233.00	-2,233.00
		-26,767.00	7.7%*
TOTAL CHARGES FOR SERVICES			
-29,000.00	-29,000.00	-2,233.00	-2,233.00
		-26,767.00	7.7%
TOTAL UNDEFINED			
-29,000.00	-29,000.00	-2,233.00	-2,233.00
		-26,767.00	7.7%
TOTAL SPECIAL PROJECTS - PROBATE			
-29,000.00	-29,000.00	-2,233.00	-2,233.00
		-26,767.00	7.7%
TOTAL REVENUES			
-29,000.00	-29,000.00	-2,233.00	-2,233.00
		-26,767.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 206
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-33.00	-33.00	-2,167.00	1.5%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-110.00	-110.00	-7,390.00	1.5%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-143.00	-143.00	-9,557.00	1.5%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-143.00	-143.00	-9,557.00	1.5%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-143.00	-143.00	-9,557.00	1.5%
TOTAL REVENUES					
-9,700.00	-9,700.00	-143.00	-143.00	-9,557.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 207
glytdbud

FOR 2023 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER						
-12,000.00	-12,000.00	-246.00	-246.00	-11,754.00	2.1%*		
27090204 542002	CLERK COMPUTER						
-15,000.00	-15,000.00	-800.00	-800.00	-14,200.00	5.3%*		
TOTAL CHARGES FOR SERVICES							
-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%		
TOTAL UNDEFINED							
-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%		
TOTAL PROBATE COURT							
-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%		
TOTAL REVENUES							
-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 208
glytdbud

FOR 2023 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
-72,000.00	-72,000.00	-5,894.96	-5,894.96	-66,105.04	8.2%*		
TOTAL CHARGES FOR SERVICES							
-72,000.00	-72,000.00	-5,894.96	-5,894.96	-66,105.04	8.2%		
TOTAL UNDEFINED							
-72,000.00	-72,000.00	-5,894.96	-5,894.96	-66,105.04	8.2%		
TOTAL CLERK OF COURTS							
-72,000.00	-72,000.00	-5,894.96	-5,894.96	-66,105.04	8.2%		
TOTAL REVENUES							
-72,000.00	-72,000.00	-5,894.96	-5,894.96	-66,105.04			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 209
glytdbud

FOR 2023 01

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

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27130204 599066 CHARGES FOR SERVICES				
-163,708.00	-163,708.00	-12,000.00	-12,000.00	-151,708.00 7.3%*
TOTAL CHARGES FOR SERVICES				
-163,708.00	-163,708.00	-12,000.00	-12,000.00	-151,708.00 7.3%
TOTAL UNDEFINED				
-163,708.00	-163,708.00	-12,000.00	-12,000.00	-151,708.00 7.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC				
-163,708.00	-163,708.00	-12,000.00	-12,000.00	-151,708.00 7.3%
TOTAL REVENUES				
-163,708.00	-163,708.00	-12,000.00	-12,000.00	-151,708.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 210
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
27140208 542007 SANCTIONS IMPOSED				
-5,000.00 -5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL				
-5,000.00 -5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED				
-5,000.00 -5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN				
-5,000.00 -5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES				
-5,000.00 -5,000.00	0.00	0.00	-5,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 211
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27160204 540307 FEES-GUARDIANSHIP			
-15,000.00	-15,000.00	-14,380.00	4.1%*
TOTAL CHARGES FOR SERVICES			
-15,000.00	-620.00	-14,380.00	4.1%
TOTAL UNDEFINED			
-15,000.00	-620.00	-14,380.00	4.1%
TOTAL INDIGENT GUARDIANSHIP			
-15,000.00	-620.00	-14,380.00	4.1%
TOTAL REVENUES			
-15,000.00	-620.00	-14,380.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 212
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
27180208 542007 SANCTIONS IMPOSED			
-12,500.00 -12,500.00	-6,250.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-12,500.00 -12,500.00	-6,250.00	-6,250.00	50.0%
TOTAL UNDEFINED			
-12,500.00 -12,500.00	-6,250.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS			
-12,500.00 -12,500.00	-6,250.00	-6,250.00	50.0%
TOTAL REVENUES			
-12,500.00 -12,500.00	-6,250.00	-6,250.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 213
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27220204 540300 FEES			
-8,000.00	-8,000.00	-675.00	-675.00
-7,325.00			8.4%*
TOTAL CHARGES FOR SERVICES			
-8,000.00	-8,000.00	-675.00	-675.00
-7,325.00			8.4%
TOTAL UNDEFINED			
-8,000.00	-8,000.00	-675.00	-675.00
-7,325.00			8.4%
TOTAL PC - DISPUTE RESOLUTION			
-8,000.00	-8,000.00	-675.00	-675.00
-7,325.00			8.4%
TOTAL REVENUES			
-8,000.00	-8,000.00	-675.00	-675.00
-7,325.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 214
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28010204 541100 PROBATION FEES					
-40,000.00	-40,000.00	-842.80	-842.80	-39,157.20	2.1%*
28010204 541101 DRUG TESTING FEES					
-40,000.00	-40,000.00	-1,649.40	-1,649.40	-38,350.60	4.1%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL REVENUES					
-80,000.00	-80,000.00	-2,492.20	-2,492.20	-77,507.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 215
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28030108 580300 80122 GRANT REVENUE			
-232,720.00	-232,720.00	-104,371.00	-104,371.00
		-128,349.00	44.8%*
TOTAL INTERGOVERNMENTAL			
-232,720.00	-232,720.00	-104,371.00	-104,371.00
		-128,349.00	44.8%
TOTAL UNDEFINED			
-232,720.00	-232,720.00	-104,371.00	-104,371.00
		-128,349.00	44.8%
TOTAL PRISON DIVERSION GRANT			
-232,720.00	-232,720.00	-104,371.00	-104,371.00
		-128,349.00	44.8%
TOTAL REVENUES			
-232,720.00	-232,720.00	-104,371.00	-104,371.00
		-128,349.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 216
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28040108 580300 80422 GRANT REVENUE			
-28,912.00	-28,912.00	-13,581.00	-13,581.00
		-15,331.00	47.0%*
TOTAL INTERGOVERNMENTAL			
-28,912.00	-28,912.00	-13,581.00	-13,581.00
		-15,331.00	47.0%
TOTAL UNDEFINED			
-28,912.00	-28,912.00	-13,581.00	-13,581.00
		-15,331.00	47.0%
TOTAL JAIL DIVERSION GRANT			
-28,912.00	-28,912.00	-13,581.00	-13,581.00
		-15,331.00	47.0%
TOTAL REVENUES			
-28,912.00	-28,912.00	-13,581.00	-13,581.00
		-15,331.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 217
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28130108 580210 81322 GRANT - STATE			
-45,526.00	-45,526.00	-16,263.00	-16,263.00
		-29,263.00	35.7%*
TOTAL INTERGOVERNMENTAL			
-45,526.00	-45,526.00	-16,263.00	-16,263.00
		-29,263.00	35.7%
TOTAL UNDEFINED			
-45,526.00	-45,526.00	-16,263.00	-16,263.00
		-29,263.00	35.7%
TOTAL PRE-SENTENCE INVESTIGATION			
-45,526.00	-45,526.00	-16,263.00	-16,263.00
		-29,263.00	35.7%
TOTAL REVENUES			
-45,526.00	-45,526.00	-16,263.00	-16,263.00
		-29,263.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 218
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210		GRANT - STATE					
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL REVENUES							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 219
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210 GRANT - STATE					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*
TOTAL INTERGOVERNMENTAL					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL UNDEFINED					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL REVENUES					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 220
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REVENUES							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 221
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28180108 580210 81822 GRANT - STATE			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%*
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL REVENUES			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 222
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28190108 580210 81922 GRANT - STATE					
-145,500.00	-145,500.00	-48,750.00	-48,750.00	-96,750.00	33.5%*
TOTAL INTERGOVERNMENTAL	-145,500.00	-48,750.00	-48,750.00	-96,750.00	33.5%
TOTAL UNDEFINED	-145,500.00	-48,750.00	-48,750.00	-96,750.00	33.5%
TOTAL JUSTICE REINV AND INCENT GR	-145,500.00	-48,750.00	-48,750.00	-96,750.00	33.5%
TOTAL REVENUES	-145,500.00	-48,750.00	-48,750.00	-96,750.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 223
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208 580341		SHERIFF DRUGS					
	-2,000.00		-2,000.00	-437.31	-437.31	-1,562.69	21.9%*
TOTAL INTERGOVERNMENTAL							
	-2,000.00		-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL UNDEFINED							
	-2,000.00		-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL SHERIFF'S DRUG							
	-2,000.00		-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL REVENUES							
	-2,000.00		-2,000.00	-437.31	-437.31	-1,562.69	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 224
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28240208 580343	PROSECUTING SHARE				
0.00	0.00	-334.68	-334.68	334.68	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-334.68	-334.68	334.68	100.0%
TOTAL UNDEFINED					
0.00	0.00	-334.68	-334.68	334.68	100.0%
TOTAL PROSECTOR					
0.00	0.00	-334.68	-334.68	334.68	100.0%
TOTAL REVENUES					
0.00	0.00	-334.68	-334.68	334.68	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 225
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED					
	-20,000.00	-20,000.00	-1,590.00	-1,590.00	-18,410.00	8.0%*
TOTAL GIFTS & DONATIONS						
	-20,000.00	-20,000.00	-1,590.00	-1,590.00	-18,410.00	8.0%
TOTAL UNDEFINED						
	-20,000.00	-20,000.00	-1,590.00	-1,590.00	-18,410.00	8.0%
TOTAL DARE						
	-20,000.00	-20,000.00	-1,590.00	-1,590.00	-18,410.00	8.0%
TOTAL REVENUES						
	-20,000.00	-20,000.00	-1,590.00	-1,590.00	-18,410.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 226
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28280108 580300 GRANT REVENUE			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL UNDEFINED			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL REVENUES			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 227
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308 580300	GRANT REVENUE				
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL REVENUES					
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 228
glytdbud

FOR 2023 01

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

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
05 LICENSES & PERMITS				
28410205 560100	FINES & COSTS-ALCOHOL TRTMT			
0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL LICENSES & PERMITS				
0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL UNDEFINED				
0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT				
0.00	0.00	-198.00	-198.00	198.00 100.0%
TOTAL REVENUES				
0.00	0.00	-198.00	-198.00	198.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 229
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
05 LICENSES & PERMITS			
28420205 560101 FINES & COSTS-SHERIFF EDUC			
-20,000.00 -20,000.00	-1,476.80	-1,476.80	-18,523.20 7.4%*
TOTAL LICENSES & PERMITS			
-20,000.00 -20,000.00	-1,476.80	-1,476.80	-18,523.20 7.4%
TOTAL UNDEFINED			
-20,000.00 -20,000.00	-1,476.80	-1,476.80	-18,523.20 7.4%
TOTAL LAW ENFORCEMENT & EDUCATION			
-20,000.00 -20,000.00	-1,476.80	-1,476.80	-18,523.20 7.4%
TOTAL REVENUES			
-20,000.00 -20,000.00	-1,476.80	-1,476.80	-18,523.20

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 230
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205 560102	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES					
0.00	0.00	-50.00	-50.00	50.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 231
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28480108 580300 GRANT REVENUE			
-37,815.00	-37,815.00	0.00	0.00
		-37,815.00	.0%*
TOTAL INTERGOVERNMENTAL			
-37,815.00	-37,815.00	0.00	0.00
		-37,815.00	.0%
TOTAL UNDEFINED			
-37,815.00	-37,815.00	0.00	0.00
		-37,815.00	.0%
TOTAL DRUG USE PREVENTION			
-37,815.00	-37,815.00	0.00	0.00
		-37,815.00	.0%
TOTAL REVENUES			
-37,815.00	-37,815.00	0.00	0.00
		-37,815.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 232
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
05 LICENSES & PERMITS				
28490205 550600 HANDGUN LICENSE				
-80,000.00	-1,983.00	-1,983.00	-78,017.00	2.5%*
28490205 550602 BACKGROUND CHECK/CIVILIAN				
-60,000.00	-5,662.00	-5,662.00	-54,338.00	9.4%*
TOTAL LICENSES & PERMITS				
-140,000.00	-7,645.00	-7,645.00	-132,355.00	5.5%
TOTAL UNDEFINED				
-140,000.00	-7,645.00	-7,645.00	-132,355.00	5.5%
TOTAL HANDGUN LICENSE				
-140,000.00	-7,645.00	-7,645.00	-132,355.00	5.5%
TOTAL REVENUES				
-140,000.00	-7,645.00	-7,645.00	-132,355.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 233
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28510108 580210 GRANT - STATE			
-10,000.00	-10,000.00	-5,525.00	-5,525.00
		-4,475.00	55.3%*
TOTAL INTERGOVERNMENTAL			
-10,000.00	-10,000.00	-5,525.00	-5,525.00
		-4,475.00	55.3%
TOTAL UNDEFINED			
-10,000.00	-10,000.00	-5,525.00	-5,525.00
		-4,475.00	55.3%
TOTAL OHIO PEACE OFFICER TRAINING			
-10,000.00	-10,000.00	-5,525.00	-5,525.00
		-4,475.00	55.3%
TOTAL REVENUES			
-10,000.00	-10,000.00	-5,525.00	-5,525.00
		-4,475.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 234
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28520308 580339	FED SEIZURE		
-169,156.49	-169,156.49	0.00	0.00
		-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL			
-169,156.49	-169,156.49	0.00	0.00
		-169,156.49	.0%
TOTAL UNDEFINED			
-169,156.49	-169,156.49	0.00	0.00
		-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE			
-169,156.49	-169,156.49	0.00	0.00
		-169,156.49	.0%
TOTAL REVENUES			
-169,156.49	-169,156.49	0.00	0.00
		-169,156.49	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 235
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28560308 580300 GRANT REVENUE			
-26,010.18	-26,010.18	0.00	0.00
		-26,010.18	.0%*
TOTAL INTERGOVERNMENTAL			
-26,010.18	-26,010.18	0.00	0.00
		-26,010.18	.0%
TOTAL UNDEFINED			
-26,010.18	-26,010.18	0.00	0.00
		-26,010.18	.0%
TOTAL OH EMERG MGMT GRANT			
-26,010.18	-26,010.18	0.00	0.00
		-26,010.18	.0%
TOTAL REVENUES			
-26,010.18	-26,010.18	0.00	0.00
		-26,010.18	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 236
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28610108 580300 GRANT REVENUE			
-1,319,940.19	-1,319,940.19	-509,317.31	-509,317.31
		-810,622.88	38.6%*
TOTAL INTERGOVERNMENTAL			
-1,319,940.19	-1,319,940.19	-509,317.31	-509,317.31
		-810,622.88	38.6%
TOTAL UNDEFINED			
-1,319,940.19	-1,319,940.19	-509,317.31	-509,317.31
		-810,622.88	38.6%
TOTAL FELONY CARE & SUBSIDY			
-1,319,940.19	-1,319,940.19	-509,317.31	-509,317.31
		-810,622.88	38.6%
TOTAL REVENUES			
-1,319,940.19	-1,319,940.19	-509,317.31	-509,317.31
		-810,622.88	

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 237
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300 GRANT REVENUE					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%*
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 238
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28690208 580367	BOARD & CARE-TITLE IV-E FAC				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM				
-170,000.00	-170,000.00	0.00	0.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 239
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28720204 512034	HOSPITALITY NET				
-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.00*
28720204 512035	PROGRAM NET				
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.00*
28720204 512036	CO LODGING TAX-OPERATING				
-342,000.00	-342,000.00	-26,350.58	-26,350.58	-315,649.42	7.7%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-8,783.53	-8,783.53	-105,216.47	7.7%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-35,134.11	-35,134.11	-824,728.81	4.1%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.00*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.00%
12 RENT					
28720212 512001	RENT				
-183,958.17	-183,958.17	0.00	0.00	-183,958.17	.00*
28720212 512003	PARKING RECEIPTS				
-93,346.28	-93,346.28	0.00	0.00	-93,346.28	.00*
28720212 512030	CHAMBER RENT				
-36,000.00	-36,000.00	0.00	0.00	-36,000.00	.00*
28720212 512031	CATERING				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.00*
28720212 512032	CROUSE LOBBY RENTAL				
-164,430.00	-164,430.00	0.00	0.00	-164,430.00	.00*
TOTAL RENT					
-497,734.45	-497,734.45	0.00	0.00	-497,734.45	.00%

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 240
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>28720480 580114</u> FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-5,097.76	-5,097.76	-59,902.24	7.8%*
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-5,097.76	-5,097.76	-69,902.24	6.8%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	2.6%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	2.6%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 241
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28810108 580210 81022 GRANT - STATE			
-225,560.00	-225,560.00	-75,000.00	-75,000.00
		-150,560.00	33.3%*
TOTAL INTERGOVERNMENTAL			
-225,560.00	-225,560.00	-75,000.00	-75,000.00
		-150,560.00	33.3%
TOTAL UNDEFINED			
-225,560.00	-225,560.00	-75,000.00	-75,000.00
		-150,560.00	33.3%
TOTAL PROBATION SERVICES GRANT			
-225,560.00	-225,560.00	-75,000.00	-75,000.00
		-150,560.00	33.3%
TOTAL REVENUES			
-225,560.00	-225,560.00	-75,000.00	-75,000.00
		-150,560.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 242
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
28930210 510001	INTEREST INCOME		
0.00	0.00	-70,569.84	-70,569.84
		70,569.84	100.0%
TOTAL INTEREST			
0.00	0.00	-70,569.84	-70,569.84
		70,569.84	100.0%
TOTAL UNDEFINED			
0.00	0.00	-70,569.84	-70,569.84
		70,569.84	100.0%
TOTAL AMERICAN RESCUE ACT			
0.00	0.00	-70,569.84	-70,569.84
		70,569.84	100.0%
TOTAL REVENUES			
0.00	0.00	-70,569.84	-70,569.84
		70,569.84	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 243
glytdbud

FOR 2023 01

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-175.00	-175.00	-176.55	-176.55	1.55	100.9%
TOTAL INTEREST					
-175.00	-175.00	-176.55	-176.55	1.55	100.9%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-296.86	-296.86	-9,703.14	3.0%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-296.86	-296.86	-9,703.14	3.0%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-473.41	-473.41	-9,701.59	4.7%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-473.41	-473.41	-9,701.59	4.7%
TOTAL REVENUES					
-10,175.00	-10,175.00	-473.41	-473.41	-9,701.59	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 244
glytdbud

FOR 2023 01

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%*
39990202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.03	-1.03	1.03	100.0%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	

01/31/2023 14:02
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YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 245
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
40030411 511699 OTHER RECEIPTS					
-21,000.00	-21,000.00	-3,626.90	-3,626.90	-17,373.10	17.3%*
TOTAL OTHER REVENUE					
-21,000.00	-21,000.00	-3,626.90	-3,626.90	-17,373.10	17.3%
91 TRANSFERS IN					
40030491 590902 ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-23,000.00	-23,000.00	-3,626.90	-3,626.90	-19,373.10	15.8%
TOTAL FOURTH ST/BOWMAN RD					
-23,000.00	-23,000.00	-3,626.90	-3,626.90	-19,373.10	15.8%
TOTAL REVENUES					
-23,000.00	-23,000.00	-3,626.90	-3,626.90	-19,373.10	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 246
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
40070411 511699 OTHER RECEIPTS			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.00*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.00
TOTAL UNDEFINED			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.00
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.00
TOTAL REVENUES			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 247
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
40160491 590901 TRANSFER IN					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 248
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
01 SALES TAX			
<u>40174101 500001</u> TAX- COUNTY SALES			
-370,800.00	-370,800.00	-339,900.00	8.3%*
TOTAL SALES TAX			
-370,800.00	-370,800.00	-339,900.00	8.3%
08 INTERGOVERNMENTAL			
<u>40170108 580107</u> CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-1,200,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-1,200,000.00	-1,200,000.00	-1,200,000.00	.0%
TOTAL UNDEFINED			
-1,570,800.00	-1,570,800.00	-1,539,900.00	2.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN			
-1,570,800.00	-1,570,800.00	-1,539,900.00	2.0%
TOTAL REVENUES			
-1,570,800.00	-1,570,800.00	-1,539,900.00	

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 249
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
40180202 520001 REAL ESTATE TAX			
-498,640.00	-498,640.00	-498,640.00	.0%*
40180202 520002 PERSONAL PROP TAX			
0.00	0.00	0.32	100.0%
40180202 520003 MOBILE HOME TAX			
-826.00	-826.00	-826.00	.0%*
TOTAL PROPERTY TAXES			
-499,466.00	-499,466.00	-499,465.68	.0%
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-47,441.00	-47,441.00	-47,441.00	.0%*
TOTAL INTERGOVERNMENTAL			
-47,441.00	-47,441.00	-47,441.00	.0%
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE			
-23,093.00	-23,093.00	-22,785.23	1.3%*
TOTAL OTHER FINANCING SOURCES			
-23,093.00	-23,093.00	-22,785.23	1.3%
91 TRANSFERS IN			
40180491 590901 TRANSFER IN			
-513,000.00	-513,000.00	-513,000.00	.0%*
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	-513,000.00	.0%
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-1,082,691.91	.0%

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 250
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-308.09	-1,082,691.91	.0%
TOTAL REVENUES			
-1,083,000.00	-308.09	-1,082,691.91	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 251
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX				
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95 8.1%*
TOTAL CHARGES FOR SERVICES				
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95 8.1%
TOTAL UNDEFINED				
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95 8.1%
TOTAL VMCC Lodging Tax-Capital Fu				
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95 8.1%
TOTAL REVENUES				
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 252
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42220207 570001 SPECIAL ASSESSMENTS			
-500.00 -500.00	0.00	0.00	-500.00 .0%*
TOTAL SPECIAL ASSESSMENTS			
-500.00 -500.00	0.00	0.00	-500.00 .0%
92 ADVANCES IN			
42220492 590902 ADVANCE IN			
-1,926.28 -1,926.28	0.00	0.00	-1,926.28 .0%*
TOTAL ADVANCES IN			
-1,926.28 -1,926.28	0.00	0.00	-1,926.28 .0%
TOTAL UNDEFINED			
-2,426.28 -2,426.28	0.00	0.00	-2,426.28 .0%
TOTAL 1222 LITTLE CRANBERRY CREEK			
-2,426.28 -2,426.28	0.00	0.00	-2,426.28 .0%
TOTAL REVENUES			
-2,426.28 -2,426.28	0.00	0.00	-2,426.28

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 253
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4266 4266 MOSER JT CTY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
92 ADVANCES IN					
42660492 590902 ADVANCE IN					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%*
TOTAL ADVANCES IN					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL 4266 MOSER JT CTY					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL REVENUES					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 254
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
91 TRANSFERS IN					
42680491 590901	TRANSFER IN				
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%*
TOTAL TRANSFERS IN					
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%
TOTAL UNDEFINED					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	.0%
TOTAL 1268 WRASMAN					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	.0%
TOTAL REVENUES					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 255
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 256
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42840207 570001 SPECIAL ASSESSMENTS			
-2,000.00	-2,000.00	0.00	0.00
		-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,000.00	-2,000.00	0.00	0.00
		-2,000.00	.0%
92 ADVANCES IN			
42840492 590902 ADVANCE IN			
-10,919.00	-10,919.00	0.00	0.00
		-10,919.00	.0%*
TOTAL ADVANCES IN			
-10,919.00	-10,919.00	0.00	0.00
		-10,919.00	.0%
TOTAL UNDEFINED			
-12,919.00	-12,919.00	0.00	0.00
		-12,919.00	.0%
TOTAL 1284 WM SMITH JT CTY			
-12,919.00	-12,919.00	0.00	0.00
		-12,919.00	.0%
TOTAL REVENUES			
-12,919.00	-12,919.00	0.00	0.00
		-12,919.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 257
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43040207 570001 30001 SPECIAL ASSESSMENTS				
-2,673.28	0.00	0.00	-2,673.28	.0%*
TOTAL SPECIAL ASSESSMENTS				
-2,673.28	0.00	0.00	-2,673.28	.0%
TOTAL UNDEFINED				
-2,673.28	0.00	0.00	-2,673.28	.0%
TOTAL 1304 WARRINGTON				
-2,673.28	0.00	0.00	-2,673.28	.0%
TOTAL REVENUES				
-2,673.28	0.00	0.00	-2,673.28	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 258
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43090207 570001 SPECIAL ASSESSMENTS				
-2,700.00	-2,700.00	0.00	0.00	-2,700.00 .0%*
TOTAL SPECIAL ASSESSMENTS				
-2,700.00	-2,700.00	0.00	0.00	-2,700.00 .0%
92 ADVANCES IN				
43090492 590902 ADVANCE IN				
-16,122.69	-16,122.69	0.00	0.00	-16,122.69 .0%*
TOTAL ADVANCES IN				
-16,122.69	-16,122.69	0.00	0.00	-16,122.69 .0%
TOTAL UNDEFINED				
-18,822.69	-18,822.69	0.00	0.00	-18,822.69 .0%
TOTAL 1309 WAPAK ROAD				
-18,822.69	-18,822.69	0.00	0.00	-18,822.69 .0%
TOTAL REVENUES				
-18,822.69	-18,822.69	0.00	0.00	-18,822.69

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 259
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43120207 570001 SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	0.00	0.00
		-5,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	0.00	0.00
		-5,800.00	.0%
92 ADVANCES IN			
43120492 590902 ADVANCE IN			
-35,704.55	-35,704.55	0.00	0.00
		-35,704.55	.0%*
TOTAL ADVANCES IN			
-35,704.55	-35,704.55	0.00	0.00
		-35,704.55	.0%
TOTAL UNDEFINED			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	.0%
TOTAL 1312 KOTTENBROUCK GROUP			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	.0%
TOTAL REVENUES			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	

01/31/2023 14:02
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YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 260
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001 SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
91 TRANSFERS IN					
43160491 590901 TRANSFER IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	.0%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	.0%
TOTAL REVENUES					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 261
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
-11,000.00	-11,000.00	0.00	0.00	-11,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	0.00	0.00	-11,000.00	.0%
92 ADVANCES IN					
43170492 590902	ADVANCE IN				
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN					
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	.0%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	.0%
TOTAL REVENUES					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 262
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43180207 570001 SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	0.00	0.00
		-4,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	0.00	0.00
		-4,500.00	.0%
92 ADVANCES IN			
43180492 590902 ADVANCE IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%*
TOTAL ADVANCES IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%
TOTAL UNDEFINED			
-8,222.94	-8,222.94	0.00	0.00
		-8,222.94	.0%
TOTAL 1318 FETTER GROUP TILE			
-8,222.94	-8,222.94	0.00	0.00
		-8,222.94	.0%
TOTAL REVENUES			
-8,222.94	-8,222.94	0.00	0.00
		-8,222.94	

01/31/2023 14:02
nhanceALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 263
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4319 Uмбаugh Group Drainage Project
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

				YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001	SPECIAL ASSESSMENTS						
	-10,000.00	-10,000.00		0.00	0.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000.00	-10,000.00		0.00	0.00	-10,000.00	.0%
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
	-600.00	-600.00		0.00	0.00	-600.00	.0%*
TOTAL ADVANCES IN	-600.00	-600.00		0.00	0.00	-600.00	.0%
TOTAL UNDEFINED	-10,600.00	-10,600.00		0.00	0.00	-10,600.00	.0%
TOTAL Uмбаugh Group Drainage Proj	-10,600.00	-10,600.00		0.00	0.00	-10,600.00	.0%
TOTAL REVENUES	-10,600.00	-10,600.00		0.00	0.00	-10,600.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 264
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43220207 570001 SPECIAL ASSESSMENTS			
-17,000.00	0.00	-17,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-17,000.00	0.00	-17,000.00	.0%
81 NOTE PROCEEDS			
43220481 581101 30000 NOTE PROCEEDS			
-695,000.00	0.00	-695,000.00	.0%*
TOTAL NOTE PROCEEDS			
-695,000.00	0.00	-695,000.00	.0%
TOTAL UNDEFINED			
-712,000.00	0.00	-712,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			
-712,000.00	0.00	-712,000.00	.0%
TOTAL REVENUES			
-712,000.00	0.00	-712,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 265
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43230207 570001 SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	0.00	0.00
		-12,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	0.00	0.00
		-12,500.00	.0%
TOTAL UNDEFINED			
-12,500.00	-12,500.00	0.00	0.00
		-12,500.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			
-12,500.00	-12,500.00	0.00	0.00
		-12,500.00	.0%
TOTAL REVENUES			
-12,500.00	-12,500.00	0.00	0.00
		-12,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 266
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43240207 570001 SPECIAL ASSESSMENTS			
-7,000.00	0.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-7,000.00	0.00	-7,000.00	.0%
92 ADVANCES IN			
43240492 590902 ADVANCE IN			
-30,311.91	0.00	-30,311.91	.0%*
TOTAL ADVANCES IN			
-30,311.91	0.00	-30,311.91	.0%
TOTAL UNDEFINED			
-37,311.91	0.00	-37,311.91	.0%
TOTAL 1324 EDGEComb IMPROV			
-37,311.91	0.00	-37,311.91	.0%
TOTAL REVENUES			
-37,311.91	0.00	-37,311.91	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 267
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43250207 570001 SPECIAL ASSESSMENTS			
-3,000.00	0.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,000.00	0.00	-3,000.00	.0%
92 ADVANCES IN			
43250492 590902 ADVANCE IN			
-8,804.80	0.00	-8,804.80	.0%*
TOTAL ADVANCES IN			
-8,804.80	0.00	-8,804.80	.0%
TOTAL UNDEFINED			
-11,804.80	0.00	-11,804.80	.0%
TOTAL 1325 - DAVID BETTS GROUP			
-11,804.80	0.00	-11,804.80	.0%
TOTAL REVENUES			
-11,804.80	0.00	-11,804.80	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 268
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001 SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
92 ADVANCES IN					
43270492 590902 ADVANCE IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%*
TOTAL ADVANCES IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	

01/31/2023 14:02
nhanceALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 269
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001 SPECIAL ASSESSMENTS					
-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%
91 TRANSFERS IN					
43280491 590901 TRANSFER IN					
-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%*
TOTAL TRANSFERS IN					
-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%
TOTAL UNDEFINED					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	.0%
TOTAL AMSTUTZ GROUP #1328					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	.0%
TOTAL REVENUES					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 270
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43290207 570001 SPECIAL ASSESSMENTS					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL ARTHUR DITCH #1329					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL REVENUES					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 271
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43300207 570001	SPECIAL ASSESSMENTS						
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL UNDEFINED							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL REVENUES							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 272
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43310207 570001 SPECIAL ASSESSMENTS					
-2,000.00 -2,000.00	0.00	0.00		-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00 -2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00 -2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,000.00 -2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL REVENUES					
-2,000.00 -2,000.00	0.00	0.00		-2,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 273
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43320207 570001	SPECIAL ASSESSMENTS				
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL REVENUES					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 274
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43350207 570001 SPECIAL ASSESSMENTS			
-5,000.00 -5,000.00	0.00	0.00	-5,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			
-5,000.00 -5,000.00	0.00	0.00	-5,000.00 .0%
92 ADVANCES IN			
43350492 590902 ADVANCE IN			
-23,914.56 -23,914.56	0.00	0.00	-23,914.56 .0%*
TOTAL ADVANCES IN			
-23,914.56 -23,914.56	0.00	0.00	-23,914.56 .0%
TOTAL UNDEFINED			
-28,914.56 -28,914.56	0.00	0.00	-28,914.56 .0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			
-28,914.56 -28,914.56	0.00	0.00	-28,914.56 .0%
TOTAL REVENUES			
-28,914.56 -28,914.56	0.00	0.00	-28,914.56

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 275
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43370207 570001 SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL UNDEFINED			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL REVENUES			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 276
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
92 ADVANCES IN			
43430492 590902 ADVANCE IN			
-136,684.52	-136,684.52	0.00	0.00
		-136,684.52	.0%*
TOTAL ADVANCES IN			
-136,684.52	-136,684.52	0.00	0.00
		-136,684.52	.0%
TOTAL UNDEFINED			
-136,684.52	-136,684.52	0.00	0.00
		-136,684.52	.0%
TOTAL BURGESS GROUP PROJ #1343			
-136,684.52	-136,684.52	0.00	0.00
		-136,684.52	.0%
TOTAL REVENUES			
-136,684.52	-136,684.52	0.00	0.00
		-136,684.52	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 277
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43440207 570001 SPECIAL ASSESSMENTS			
-175,000.00	-175,000.00		
	0.00	0.00	-175,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			
-175,000.00	-175,000.00		
	0.00	0.00	-175,000.00 .0%
TOTAL UNDEFINED			
-175,000.00	-175,000.00		
	0.00	0.00	-175,000.00 .0%
TOTAL DUTCH HOLLOW #1344 CONST			
-175,000.00	-175,000.00		
	0.00	0.00	-175,000.00 .0%
TOTAL REVENUES			
-175,000.00	-175,000.00		
	0.00	0.00	-175,000.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 278
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001 SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL UNDEFINED					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL REVENUES					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 279
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43480207 570001 SPECIAL ASSESSMENTS			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL UNDEFINED			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL REVENUES			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 280
glytdbud

FOR 2023 01

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-347.00	-347.00	-39,653.00	.9%*
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-347.00	-347.00	-39,653.00	.9%
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	.8%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	.8%
TOTAL REVENUES					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 281
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
44010308 580211 GRANTS - FEDERAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00*
TOTAL INTERGOVERNMENTAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL UNDEFINED			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL VILL LAFAYETTE WATERLINE PR			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL REVENUES			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 282
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
44020308 580211 GRANTS - FEDERAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00*
TOTAL INTERGOVERNMENTAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL UNDEFINED			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL VILL HARROD WATERLINE PROJ			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL REVENUES			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 283
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44100207 570001 SPECIAL ASSESSMENTS			
-700.00	-700.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	-700.00	0.00	0.00
TOTAL UNDEFINED	-700.00	0.00	0.00
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	0.00	0.00
TOTAL REVENUES	-700.00	0.00	0.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 284
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44800207 570001 SPECIAL ASSESSMENTS			
-1,000.00	-1,000.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	-1,000.00	0.00	0.00
TOTAL UNDEFINED	-1,000.00	0.00	0.00
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	0.00	0.00
TOTAL REVENUES	-1,000.00	0.00	0.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 285
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45010211 511699	OTHER RECEIPTS				
-29,000.00	-29,000.00	-5,396.92	-5,396.92	-23,603.08	18.6%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-5,396.92	-5,396.92	-23,603.08	18.6%
 92 ADVANCES IN					
45010492 590902	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	-5,396.92	-5,396.92	-25,603.08	17.4%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-5,396.92	-5,396.92	-25,603.08	17.4%
TOTAL REVENUES					
-31,000.00	-31,000.00	-5,396.92	-5,396.92	-25,603.08	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 286
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45200211 511699 OTHER RECEIPTS			
-4,900.00	-4,900.00	-232.59	-232.59
		-4,667.41	4.7%*
TOTAL OTHER REVENUE			
-4,900.00	-4,900.00	-232.59	-232.59
		-4,667.41	4.7%
TOTAL UNDEFINED			
-4,900.00	-4,900.00	-232.59	-232.59
		-4,667.41	4.7%
TOTAL ARTHURS 1ST SEWER 11-120			
-4,900.00	-4,900.00	-232.59	-232.59
		-4,667.41	4.7%
TOTAL REVENUES			
-4,900.00	-4,900.00	-232.59	-232.59
		-4,667.41	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 287
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
45300207 570001 SPECIAL ASSESSMENTS			
-2,100.00	-29.44	-2,070.56	1.4%*
TOTAL SPECIAL ASSESSMENTS	-29.44	-2,070.56	1.4%
TOTAL UNDEFINED	-29.44	-2,070.56	1.4%
TOTAL CIMINILLOS 1ST SEW 11-130	-29.44	-2,070.56	1.4%
TOTAL REVENUES	-29.44	-2,070.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 288
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45400211 511699 OTHER RECEIPTS			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL REVENUES			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 289
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45600211 511699 OTHER RECEIPTS			
-1,852,000.00	-1,852,000.00	-334,620.95	-334,620.95
		-1,517,379.05	18.1%*
TOTAL OTHER REVENUE			
-1,852,000.00	-1,852,000.00	-334,620.95	-334,620.95
		-1,517,379.05	18.1%
81 NOTE PROCEEDS			
45600481 581101 NOTE PROCEEDS			
-356,200.00	-356,200.00	-356,155.24	-356,155.24
		-44.76	100.0%*
TOTAL NOTE PROCEEDS			
-356,200.00	-356,200.00	-356,155.24	-356,155.24
		-44.76	100.0%
TOTAL UNDEFINED			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
		-1,517,423.81	31.3%
TOTAL GOMER SEWER IMPRV AREA			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
		-1,517,423.81	31.3%
TOTAL REVENUES			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
		-1,517,423.81	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 290
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
45610491 590901 TRANSFER IN			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.00*
TOTAL TRANSFERS IN			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.00
TOTAL UNDEFINED			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.00
TOTAL HAMLET OF HUME SEWER			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.00
TOTAL REVENUES			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 291
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 292
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
45920108 580300 GRANT REVENUE					
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	0.00	0.00	-55,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 293
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45940207 570001 SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL REVENUES					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 294
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

47030491 590901	TRANSFER IN						
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%*		
TOTAL TRANSFERS IN							
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%		
TOTAL UNDEFINED							
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%		
TOTAL OPWC							
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%		
TOTAL REVENUES							
-53,637.51	-53,637.51	0.00	0.00	-53,637.51			

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 295
glytdbud

FOR 2023 01

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
47040491 590901 TRANSFER IN			
-55,087.18	-55,087.18	0.00	0.00
		-55,087.18	.0%*
TOTAL TRANSFERS IN			
-55,087.18	-55,087.18	0.00	0.00
		-55,087.18	.0%
TOTAL UNDEFINED			
-55,087.18	-55,087.18	0.00	0.00
		-55,087.18	.0%
TOTAL SLABTOWN RD BRIDGE 2018			
-55,087.18	-55,087.18	0.00	0.00
		-55,087.18	.0%
TOTAL REVENUES			
-55,087.18	-55,087.18	0.00	0.00
		-55,087.18	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 296
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
47090491 590901 TRANSFER IN			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%*
TOTAL TRANSFERS IN			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL UNDEFINED			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL ELIDA RD IMPROVEMENT 2018			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL REVENUES			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	

01/31/2023 14:02
nhanceALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 297
glytdbud

FOR 2023 01

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

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50340204 540313	FEES - INSPECTION				
-5,000.00	-5,000.00	-700.00	-700.00	-4,300.00	14.0%*
50340204 540330	TAP FEES				
-56,000.00	-56,000.00	-500.00	-500.00	-55,500.00	.9%*
50340204 540399	FEES - SUNDRY				
-38,500.00	-38,500.00	-1,908.88	-1,908.88	-36,591.12	5.0%*
50340204 543549	DELINQUENT SEWER				
-505,000.00	-505,000.00	0.00	0.00	-505,000.00	.0%*
50340204 543551	SERVICE-SEWER				
-7,485,000.00	-7,485,000.00	-91,814.79	-91,814.79	-7,393,185.21	1.2%*
TOTAL CHARGES FOR SERVICES					
-8,089,500.00	-8,089,500.00	-94,923.67	-94,923.67	-7,994,576.33	1.2%
80 OTHER FINANCING SOURCES					
50340480 580905	PROJECT REVENUE - LOANS				
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%*
50340480 580999	SUNDRY REVENUE				
-170,000.00	-170,000.00	-597.71	-597.71	-169,402.29	.4%*
TOTAL OTHER FINANCING SOURCES					
-185,200.00	-185,200.00	-597.71	-597.71	-184,602.29	.3%
TOTAL UNDEFINED					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	1.2%
TOTAL SEWER DISTRICT FUND					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	1.2%
TOTAL REVENUES					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 298
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN					
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%*	
TOTAL TRANSFERS IN						
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%	

92 ADVANCES IN

50350492 590902	ADVANCE IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*	
TOTAL ADVANCES IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL UNDEFINED						
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%	
TOTAL SURPLUS						
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%	
TOTAL REVENUES						
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00		

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 299
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50360204 540330 TAP FEES					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 300
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001 PERMIT FEES					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL STORMWATER					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 301
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
53040211 511699 OTHER RECEIPTS			
-30,000.00	-30,000.00	-210.00	-210.00
		-29,790.00	.7%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	-210.00	-210.00
		-29,790.00	.7%
92 ADVANCES IN			
53040492 590902 ADVANCE IN			
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%*
TOTAL ADVANCES IN			
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%
TOTAL UNDEFINED			
-33,000.00	-33,000.00	-210.00	-210.00
		-32,790.00	.6%
TOTAL SPRINGBROOK SEWER REV BP			
-33,000.00	-33,000.00	-210.00	-210.00
		-32,790.00	.6%
TOTAL REVENUES			
-33,000.00	-33,000.00	-210.00	-210.00
		-32,790.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 302
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
53070211 511699 OTHER RECEIPTS			
-43,000.00	-43,000.00	0.00	0.00
		-43,000.00	.00*
TOTAL OTHER REVENUE			
-43,000.00	-43,000.00	0.00	0.00
		-43,000.00	.00
TOTAL UNDEFINED			
-43,000.00	-43,000.00	0.00	0.00
		-43,000.00	.00
TOTAL GOMER PROJECT REVENUE			
-43,000.00	-43,000.00	0.00	0.00
		-43,000.00	.00
TOTAL REVENUES			
-43,000.00	-43,000.00	0.00	0.00
		-43,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 303
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491 590901 TRANSFER IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 304
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54010210 510001	INTEREST INCOME						
	0.00	0.00	-7.94	-7.94		7.94	100.0%
TOTAL INTEREST	0.00	0.00	-7.94	-7.94		7.94	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS						
	-3,500,000.00	-3,500,000.00	0.00	0.00		-3,500,000.00	.0%*
TOTAL NOTE PROCEEDS	-3,500,000.00	-3,500,000.00	0.00	0.00		-3,500,000.00	.0%

91 TRANSFERS IN

54010491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%*
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%
TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-7.94	-7.94		-3,999,992.06	.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-7.94	-7.94		-3,999,992.06	.0%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-7.94	-7.94		-3,999,992.06	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 305
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
54020210 510001 INTEREST INCOME			
0.00 0.00	-0.08	-0.08	0.08 100.0%
TOTAL INTEREST			
0.00 0.00	-0.08	-0.08	0.08 100.0%
91 TRANSFERS IN			
54020491 590901 TRANSFER IN			
-280,000.00 -280,000.00	0.00	0.00	-280,000.00 .0%*
TOTAL TRANSFERS IN			
-280,000.00 -280,000.00	0.00	0.00	-280,000.00 .0%
TOTAL UNDEFINED			
-280,000.00 -280,000.00	-0.08	-0.08	-279,999.92 .0%
TOTAL AMERICAN/BATH WWTP CIP			
-280,000.00 -280,000.00	-0.08	-0.08	-279,999.92 .0%
TOTAL REVENUES			
-280,000.00 -280,000.00	-0.08	-0.08	-279,999.92

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 306
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54050210 510001 INTEREST INCOME				
0.00	0.00	-237.43	-237.43	237.43 100.0%
TOTAL INTEREST				
0.00	0.00	-237.43	-237.43	237.43 100.0%
91 TRANSFERS IN				
54050491 590901 TRANSFER IN				
-850,000.00	-850,000.00	0.00	0.00	-850,000.00 .0%*
TOTAL TRANSFERS IN				
-850,000.00	-850,000.00	0.00	0.00	-850,000.00 .0%
TOTAL UNDEFINED				
-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57 .0%
TOTAL WWC CIP				
-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57 .0%
TOTAL REVENUES				
-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 307
glytdbud

FOR 2023 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54060210 510001 INTEREST INCOME				
0.00 0.00	-0.95	-0.95	0.95	100.0%
TOTAL INTEREST				
0.00 0.00	-0.95	-0.95	0.95	100.0%
TOTAL UNDEFINED				
0.00 0.00	-0.95	-0.95	0.95	100.0%
TOTAL AMERICAN #2 WWTP CIP				
0.00 0.00	-0.95	-0.95	0.95	100.0%
TOTAL REVENUES				
0.00 0.00	-0.95	-0.95	0.95	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 308
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491 590901 TRANSFER IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%*
TOTAL TRANSFERS IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 309
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54080210 510001	INTEREST INCOME				
0.00	0.00	-141.66	-141.66	141.66	100.0%
TOTAL INTEREST					
0.00	0.00	-141.66	-141.66	141.66	100.0%
91 TRANSFERS IN					
54080491 590901	TRANSFER IN				
-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%*
TOTAL TRANSFERS IN					
-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%
TOTAL UNDEFINED					
-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34	.1%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34	.1%
TOTAL REVENUES					
-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 310
glytdbud

FOR 2023 01

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54090491 590901 TRANSFER IN					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL TRANSFERS IN					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL S E ADMIM FACILITIES					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 311
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
54350491 590901 TRANSFER IN			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%*
TOTAL TRANSFERS IN			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%
TOTAL UNDEFINED			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	.0%
TOTAL REVENUES			
-200,000.00	-200,000.00	0.00	0.00
		-200,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 312
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80070204 542501 FEES-DOMESTIC RELATIONS			
-18,500.00	-18,500.00	-936.00	-936.00
		-17,564.00	5.1%*
TOTAL CHARGES FOR SERVICES			
-18,500.00	-18,500.00	-936.00	-936.00
		-17,564.00	5.1%
TOTAL UNDEFINED			
-18,500.00	-18,500.00	-936.00	-936.00
		-17,564.00	5.1%
TOTAL WOMENS CRISIS CENTER			
-18,500.00	-18,500.00	-936.00	-936.00
		-17,564.00	5.1%
TOTAL REVENUES			
-18,500.00	-18,500.00	-936.00	-936.00
		-17,564.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 313
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
80090202 520001 REAL ESTATE TAX			
-4,758,243.00	-4,758,243.00	-4,758,243.00	.0%*
80090202 520002 PERSONAL PROP TAX			
0.00	0.00	1.63	100.0%
80090202 520003 MOBILE HOME TAX			
-4,200.00	-4,200.00	-4,200.00	.0%*
TOTAL PROPERTY TAXES			
-4,762,443.00	-4,762,443.00	-4,762,441.37	.0%
04 CHARGES FOR SERVICES			
80090204 540399 FEES - SUNDRY			
-430,196.00	-430,196.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES			
-430,196.00	-430,196.00	-430,196.00	.0%
08 INTERGOVERNMENTAL			
80090108 580210 GRANT - STATE			
-4,354,080.00	-4,354,080.00	-3,519,559.25	19.2%*
80090108 580211 GRANTS - FEDERAL			
-2,273,510.00	-2,273,510.00	-2,060,743.75	9.4%*
TOTAL INTERGOVERNMENTAL			
-6,627,590.00	-6,627,590.00	-5,580,303.00	15.8%
80 OTHER FINANCING SOURCES			
80090480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	813.36	100.0%

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 314
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480 580999 SUNDRY REVENUE			
0.00 0.00 -43,699.67 -43,699.67		43,699.67	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00 0.00 -44,513.03 -44,513.03		44,513.03	100.0%
TOTAL UNDEFINED			
-11,820,229.00 -11,820,229.00 -1,091,801.66 -1,091,801.66		-10,728,427.34	9.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS			
-11,820,229.00 -11,820,229.00 -1,091,801.66 -1,091,801.66		-10,728,427.34	9.2%
TOTAL REVENUES			
-11,820,229.00 -11,820,229.00 -1,091,801.66 -1,091,801.66		-10,728,427.34	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 315
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540333 MRF INFRASTRUCTURE			
-600,000.00 -600,000.00	-53,026.58	-53,026.58	-546,973.42 8.8%*
00440204 540334 DESIGNATION FEES			
-1,200,000.00 -1,200,000.00	-96,053.16	-96,053.16	-1,103,946.84 8.0%*
00440204 540399 FEES - SUNDRY			
-10,000.00 -10,000.00	0.00	0.00	-10,000.00 .0%*
00440204 580998 FEES-SUNDRY-HHW			
-15,000.00 -15,000.00	0.00	0.00	-15,000.00 .0%*
00440204 581000 FEES-SUNDRY-EWASTE			
-5,000.00 -5,000.00	0.00	0.00	-5,000.00 .0%*
TOTAL CHARGES FOR SERVICES			
-1,830,000.00 -1,830,000.00	-149,079.74	-149,079.74	-1,680,920.26 8.1%
10 INTEREST			
00440210 510001 INTEREST INCOME			
-15,000.00 -15,000.00	-6,393.56	-6,393.56	-8,606.44 42.6%*
TOTAL INTEREST			
-15,000.00 -15,000.00	-6,393.56	-6,393.56	-8,606.44 42.6%
TOTAL UNDEFINED			
-1,845,000.00 -1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70 8.4%
TOTAL SOLID WASTE DISTRICT			
-1,845,000.00 -1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70 8.4%
TOTAL REVENUES			
-1,845,000.00 -1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 316
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80470204 540360 MATERIAL REV			
-275,475.00	-275,475.00		
80470204 540361 ROUTES REV	-17,569.09	-17,569.09	-257,905.91 6.4%*
-720.00	-720.00	-60.00	-660.00 8.3%*
80470204 540362 CURBSIDE REV	-6,690.47	-6,690.47	-115,670.53 5.5%*
-122,361.00	-122,361.00		
80470204 540363 PROCESSING REV	-3,890.64	-3,890.64	-41,609.36 8.6%*
-45,500.00	-45,500.00		
80470204 540399 FEES - SUNDRY	-500.00	-500.00	-52,050.00 1.0%*
-52,550.00	-52,550.00		
TOTAL CHARGES FOR SERVICES			
-496,606.00	-496,606.00	-28,710.20	-28,710.20 -467,895.80 5.8%
TOTAL UNDEFINED			
-496,606.00	-496,606.00	-28,710.20	-28,710.20 -467,895.80 5.8%
TOTAL SHELBY RECYCLING CENTER			
-496,606.00	-496,606.00	-28,710.20	-28,710.20 -467,895.80 5.8%
TOTAL REVENUES			
-496,606.00	-496,606.00	-28,710.20	-28,710.20 -467,895.80

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 317
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80540208 540395	VOF FEES-REFUSE/RECYCLING				
-144,000.00	-144,000.00	0.00	0.00	-144,000.00	.0%*
80540208 540396	FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-45,073.50	-45,073.50	-559,926.50	7.5%*
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-45,073.50	-45,073.50	-703,926.50	6.0%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-45,073.50	-45,073.50	-703,926.50	6.0%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-45,073.50	-45,073.50	-703,926.50	6.0%
TOTAL REVENUES					
-749,000.00	-749,000.00	-45,073.50	-45,073.50	-703,926.50	

01/31/2023 14:02
nhance
 ALLEN COUNTY
 YTD SUMMARY REVENUE REPORT
 AS OF 01/31/2023
P 318
glytdbud

FOR 2023 01

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

YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80720104 540304 ADMINISTRATION			
-31,921.00	-31,921.00	-31,921.00	.0%*
80720104 540319 ADMINISTRATION - H. B. GRANT			
-7,000.00	-7,000.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-38,921.00	-38,921.00	-38,921.00	.0%
08 INTERGOVERNMENTAL			
80720108 580650 INTERSYSTEMS EI SERVICE COORD			
-40,000.00	-40,000.00	-40,000.00	.0%*
80720308 580334 COMMUNITIES OF SUPPORT GRANT			
-20,000.00	-20,000.00	-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL			
-60,000.00	-60,000.00	-58,722.50	2.1%
11 OTHER REVENUE			
80720211 511527 PARTNER CONTRIBUTIONS			
-20,000.00	-20,000.00	-16,550.00	17.3%*
80720211 580997 PARENT STIPEND REVENUE			
-50.00	-50.00	-50.00	.0%*
TOTAL OTHER REVENUE			
-20,050.00	-20,050.00	-16,600.00	17.2%
TOTAL UNDEFINED			
-118,971.00	-118,971.00	-114,243.50	4.0%
TOTAL FAMILY/CHILDREN FIRST COUNCIL			
-118,971.00	-118,971.00	-114,243.50	4.0%
TOTAL REVENUES			
-118,971.00	-118,971.00	-114,243.50	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 319
glytdbud

FOR 2023 01

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80750108 580210 GRANT - STATE	-357,802.00	-357,802.00			
80750308 580211 GRANTS - FEDERAL	-76,000.00	-76,000.00			
		0.00	0.00		
TOTAL INTERGOVERNMENTAL	-433,802.00	-433,802.00	-33,813.48	-323,988.52	9.5%*
TOTAL UNDEFINED	-433,802.00	-433,802.00	-33,813.48	-76,000.00	.0%*
TOTAL FCFC EI SERVICE COORDINATIO	-433,802.00	-433,802.00	-33,813.48	-399,988.52	7.8%
TOTAL REVENUES	-433,802.00	-433,802.00	-33,813.48	-399,988.52	7.8%

01/31/2023 14:02
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YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 320
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372 MULTISYSTEM YOUTH GRANT					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.00*
80910308 580308 FCSS REVENUE					
-46,173.00	-46,173.00	-10,280.04	-10,280.04	-35,892.96	22.3%*
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-10,280.04	-10,280.04	-135,892.96	7.0%
11 OTHER REVENUE					
80910211 540397 OTHER MULTISYSTEMS YOUTH REV					
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.00*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	6.2%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	6.2%
TOTAL REVENUES					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 321
glytdbud

FOR 2023 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80920204 546006 80921 REIMB RECOVERY COST			
-11,344.27	0.00	-11,344.27	.0%*
TOTAL CHARGES FOR SERVICES			
-11,344.27	0.00	-11,344.27	.0%
08 INTERGOVERNMENTAL			
80920308 580300 80921 GRANT REVENUE			
-31,975.00	0.00	-31,975.00	.0%*
TOTAL INTERGOVERNMENTAL			
-31,975.00	0.00	-31,975.00	.0%
TOTAL UNDEFINED			
-43,319.27	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	0.00	-43,319.27	.0%
TOTAL REVENUES			
-43,319.27	0.00	-43,319.27	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 322
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203	530001	HOLIDAY INN				
	-130,000.00	-130,000.00	-6,532.89	-6,532.89	-123,467.11	5.0%*
80950203	530004	COLONIAL MOTEL				
	-1,500.00	-1,500.00	-133.95	-133.95	-1,366.05	8.9%*
80950203	530005	ECONOLIDGE				
	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%*
80950203	530007	HOWARD JOHNSON (NEW 11)				
	-115,000.00	-115,000.00	-8,697.69	-8,697.69	-106,302.31	7.6%*
80950203	530008	EAST GATE MOTEL				
	-2,500.00	-2,500.00	-357.41	-357.41	-2,142.59	14.3%*
80950203	530009	FAIRFIELD INN				
	-75,000.00	-75,000.00	-3,659.96	-3,659.96	-71,340.04	4.9%*
80950203	530010	TRAVELLODGE MOTEL				
	-16,500.00	-16,500.00	-1,361.37	-1,361.37	-15,138.63	8.3%*
80950203	530011	IMPERIAL INN MOTEL				
	-4,000.00	-4,000.00	-391.16	-391.16	-3,608.84	9.8%*
80950203	530013	COUNTRY INN				
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
80950203	530014	COMFORT INN				
	-53,000.00	-53,000.00	-3,080.08	-3,080.08	-49,919.92	5.8%*
80950203	530015	MOTEL 6				
	-54,500.00	-54,500.00	-6,700.26	-6,700.26	-47,799.74	12.3%*
80950203	530019	HAMPTON INN				
	-150,000.00	-150,000.00	-9,452.65	-9,452.65	-140,547.35	6.3%*
80950203	530021	WINGATE				
	-59,000.00	-59,000.00	-5,198.96	-5,198.96	-53,801.04	8.8%*
80950203	530022	SUPER INN				
	-10,000.00	-10,000.00	-766.60	-766.60	-9,233.40	7.7%*
80950203	530023	COUNTRY INN & SUITES				
	-60,000.00	-60,000.00	-5,561.35	-5,561.35	-54,438.65	9.3%*
80950203	530024	MICROTEL INN & SUITES				
	-31,500.00	-31,500.00	-3,182.70	-3,182.70	-28,317.30	10.1%*
80950203	530025	COURTYARD BY MARRIOTT				
	-120,000.00	-120,000.00	-6,069.94	-6,069.94	-113,930.06	5.1%*
80950203	530026	TOWNEPLACE BY MARRIOTT				
	-130,000.00	-130,000.00	-8,817.56	-8,817.56	-121,182.44	6.8%*
TOTAL OTHER TAXES						
	-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%
TOTAL UNDEFINED						
	-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 323
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 324
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60013 ASSESSMENTS			
-8,000.00	0.00	-8,000.00	.0%*
87500207 570001 60019 SPECIAL ASSESSMENTS			
-35,500.00	0.00	-35,500.00	.0%*
87500207 570001 60020 SPECIAL ASSESSMENTS			
-4,265.00	0.00	-4,265.00	.0%*
87500207 570001 60021 SPECIAL ASSESSMENTS			
-10,570.00	0.00	-10,570.00	.0%*
87500207 570001 60022 SPECIAL ASSESSMENTS			
-10,800.00	0.00	-10,800.00	.0%*
87500207 570001 60023 SPECIAL ASSESSMENTS			
-4,509.00	0.00	-4,509.00	.0%*
87500207 570001 60024 ASSESSMENTS			
-13,459.00	0.00	-13,459.00	.0%*
87500207 570001 60025 SPECIAL ASSESSMENTS			
-966.00	0.00	-966.00	.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS			
-5,449.00	0.00	-5,449.00	.0%*
87500207 570001 60027 ASSESSMENTS			
-6,200.00	0.00	-6,200.00	.0%*
87500207 570001 60028 SPECIAL ASSESSMENTS			
-24,464.00	0.00	-24,464.00	.0%*
87500207 570001 60029 ASSESSMENTS			
-3,652.00	0.00	-3,652.00	.0%*
87500207 570001 60030 SPECIAL ASSESSMENTS			
-22,504.00	0.00	-22,504.00	.0%*
87500207 570001 60031 ASSESSMENTS			
-14,192.00	0.00	-14,192.00	.0%*
87500207 570001 60032 ASSESSMENTS			
-10,640.00	0.00	-10,640.00	.0%*
87500207 570001 60033 SPECIAL ASSESSMENTS			
-43,000.00	0.00	-43,000.00	.0%*
87500207 570001 60034 SPECIAL ASSESSMENTS			
-1,850.00	0.00	-1,850.00	.0%*
87500207 570001 60035 ASSESSMENTS			
-5,697.00	0.00	-5,697.00	.0%*
87500207 570001 60036 SPECIAL ASSESSMENTS			
-6,707.00	0.00	-6,707.00	.0%*

01/31/2023 14:02
Finance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 325
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60037 SPECIAL ASSESSMENTS			
-10,300.00	-10,300.00	0.00	0.00
87500207 570001 60038 ASSESSMENTS			
-146,000.00	-146,000.00	0.00	0.00
87500207 570001 60039 ASSESSMENTS			
-2,230.00	-2,230.00	0.00	0.00
87500207 570001 60042 ASSESSMENTS			
-3,690.00	-3,690.00	0.00	0.00
87500207 570001 60052 SPECIAL ASSESSMENTS			
-2,410.00	-2,410.00	0.00	0.00
87500207 570001 60055 SPECIAL ASSESSMENTS			
-51,000.00	-51,000.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS			
-448,054.00	-448,054.00	0.00	0.00
 92 ADVANCES IN			
87500492 590902 ADVANCE IN			
-35,400.00	-35,400.00	0.00	0.00
TOTAL ADVANCES IN			
-35,400.00	-35,400.00	0.00	0.00
TOTAL UNDEFINED			
-483,454.00	-483,454.00	0.00	0.00
TOTAL AWD PROJECT DEBT SERVICE			
-483,454.00	-483,454.00	0.00	0.00
TOTAL REVENUES			
-483,454.00	-483,454.00	0.00	0.00

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 326
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380	DISTRICT FEE RECEIPTS				
-511,000.00	-511,000.00	-37,287.16	-37,287.16	-473,712.84	7.3%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-61,450.16	-61,450.16	-938,549.84	6.1%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-98,737.32	-98,737.32	-1,412,262.68	6.5%
11 OTHER REVENUE					
87510411 580999	SUNDRY REVENUE				
0.00	0.00	-3,747.54	-3,747.54	3,747.54	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-3,747.54	-3,747.54	3,747.54	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	6.8%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	6.8%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 327
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
87520411 511700 CAPITAL PERMIT FEE					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%*
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL REVENUES					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 328
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS			
-1,169,287.00	-1,169,287.00	-293,061.75	-293,061.75
		-876,225.25	25.1%*
TOTAL INTERGOVERNMENTAL			
-1,169,287.00	-1,169,287.00	-293,061.75	-293,061.75
		-876,225.25	25.1%
11 OTHER REVENUE			
87530411 511702 CAPITAL CONTRIBUTIONS			
-1,975,000.00	-1,975,000.00	0.00	0.00
		-1,975,000.00	.0%*
TOTAL OTHER REVENUE			
-1,975,000.00	-1,975,000.00	0.00	0.00
		-1,975,000.00	.0%
81 NOTE PROCEEDS			
87530481 581101 60041 NOTE PROCEEDS			
-730,000.00	-730,000.00	0.00	0.00
		-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS			
-269,000.00	-269,000.00	-3,800.00	-3,800.00
		-265,200.00	1.4%*
TOTAL NOTE PROCEEDS			
-999,000.00	-999,000.00	-3,800.00	-3,800.00
		-995,200.00	.4%
91 TRANSFERS IN			
87530491 590901 TRANSFER IN			
-350,000.00	-350,000.00	0.00	0.00
		-350,000.00	.0%*
TOTAL TRANSFERS IN			
-350,000.00	-350,000.00	0.00	0.00
		-350,000.00	.0%
TOTAL UNDEFINED			
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75
		-4,196,425.25	6.6%

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 329
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75	-4,196,425.25	6.6%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75	-4,196,425.25	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 330
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)			
-141,500.00	-141,500.00	0.00	0.00
		-141,500.00	.0%*
TOTAL INTERGOVERNMENTAL			
-141,500.00	-141,500.00	0.00	0.00
		-141,500.00	.0%
91 TRANSFERS IN			
87540491 590901 60041 TRANSFER IN			
-35,400.00	-35,400.00	0.00	0.00
		-35,400.00	.0%*
TOTAL TRANSFERS IN			
-35,400.00	-35,400.00	0.00	0.00
		-35,400.00	.0%
TOTAL UNDEFINED			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	.0%
TOTAL AWD USDA DEBT SERVICE			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	.0%
TOTAL REVENUES			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 331
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8755 AWD USDA RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
87550491 590901	TRANSFER IN				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 332
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
87560204 540380 COUNTY DISTRICT FEE RECEIPTS			
-385,500.00	-385,500.00	-25,515.83	-25,515.83
		-359,984.17	6.6%*
TOTAL CHARGES FOR SERVICES			
-385,500.00	-385,500.00	-25,515.83	-25,515.83
		-359,984.17	6.6%
81 NOTE PROCEEDS			
87560481 581101 60057 NOTE PROCEEDS			
-2,160,000.00	-2,160,000.00	0.00	0.00
		-2,160,000.00	.0%*
TOTAL NOTE PROCEEDS			
-2,160,000.00	-2,160,000.00	0.00	0.00
		-2,160,000.00	.0%
TOTAL UNDEFINED			
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83
		-2,519,984.17	1.0%
TOTAL AWD COUNTY RESERVE			
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83
		-2,519,984.17	1.0%
TOTAL REVENUES			
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83
		-2,519,984.17	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 333
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202	GRANTS-POLITICAL	SUBDIVISIONS				
	-200,000.00	-200,000.00	-26,103.02	-26,103.02	-173,896.98	13.1%*
TOTAL INTERGOVERNMENTAL						
	-200,000.00	-200,000.00	-26,103.02	-26,103.02	-173,896.98	13.1%
80 OTHER FINANCING SOURCES						
88050480 580999	SUNDRY REVENUE					
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES						
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED						
	-201,500.00	-201,500.00	-26,103.02	-26,103.02	-175,396.98	13.0%
TOTAL DISTRICT COURT OF APPEALS						
	-201,500.00	-201,500.00	-26,103.02	-26,103.02	-175,396.98	13.0%
TOTAL REVENUES						
	-201,500.00	-201,500.00	-26,103.02	-26,103.02	-175,396.98	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 334
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88060108 580210 GRANT - STATE			
-62,002.00	-62,002.00	-1,869.00	-1,869.00
		-60,133.00	3.0%*
TOTAL INTERGOVERNMENTAL			
-62,002.00	-62,002.00	-1,869.00	-1,869.00
		-60,133.00	3.0%
92 ADVANCES IN			
88060492 590902 ADVANCE IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%
TOTAL UNDEFINED			
-72,002.00	-72,002.00	-1,869.00	-1,869.00
		-70,133.00	2.6%
TOTAL GET VACCINATED GRANT			
-72,002.00	-72,002.00	-1,869.00	-1,869.00
		-70,133.00	2.6%
TOTAL REVENUES			
-72,002.00	-72,002.00	-1,869.00	-1,869.00
		-70,133.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 335
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88070108 580210 GRANT - STATE			
-57,000.00	-57,000.00	-6,350.00	-6,350.00
		-50,650.00	11.1%*
TOTAL INTERGOVERNMENTAL			
-57,000.00	-57,000.00	-6,350.00	-6,350.00
		-50,650.00	11.1%
92 ADVANCES IN			
88070492 590902 ADVANCE IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%*
TOTAL ADVANCES IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%
TOTAL UNDEFINED			
-72,000.00	-72,000.00	-6,350.00	-6,350.00
		-65,650.00	8.8%
TOTAL CRIBS FOR KIDS GRANT			
-72,000.00	-72,000.00	-6,350.00	-6,350.00
		-65,650.00	8.8%
TOTAL REVENUES			
-72,000.00	-72,000.00	-6,350.00	-6,350.00
		-65,650.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 336
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88100204 540341 FEES-PLUMBING			
-119,000.00 -119,000.00	-4,577.50	-4,577.50	-114,422.50 3.8%*
88100204 540348 FEES-VITAL STATISTICS			
-375,000.00 -375,000.00	-29,374.00	-29,374.00	-345,626.00 7.8%*
88100204 542507 PATIENT FEES - IMMUNIZATIONS			
-20,000.00 -20,000.00	-5,184.68	-5,184.68	-14,815.32 25.9%*
88100204 580632 PLUMBING BACKFLOW FEES			
-21,000.00 -21,000.00	-860.00	-860.00	-20,140.00 4.1%*
TOTAL CHARGES FOR SERVICES			
-535,000.00 -535,000.00	-39,996.18	-39,996.18	-495,003.82 7.5%
05 LICENSES & PERMITS			
88100205 550941 LICENSES-PLUMBING			
-14,000.00 -14,000.00	-4,500.00	-4,500.00	-9,500.00 32.1%*
88100205 550942 LICENSES- TATTOO			
-3,500.00 -3,500.00	-900.00	-900.00	-2,600.00 25.7%*
TOTAL LICENSES & PERMITS			
-17,500.00 -17,500.00	-5,400.00	-5,400.00	-12,100.00 30.9%
08 INTERGOVERNMENTAL			
88100108 580210 GRANT - STATE			
-49,500.00 -49,500.00	0.00	0.00	-49,500.00 .0%*
88100108 580630 MEDICAID/INSURANCE REC			
-60,000.00 -60,000.00	-3,564.07	-3,564.07	-56,435.93 5.9%*
88100108 580631 PRIVATE INSURANCE			
-300,000.00 -300,000.00	-11,966.90	-11,966.90	-288,033.10 4.0%*
88100108 580633 BCMH REV			
-120,000.00 -120,000.00	-6,120.00	-6,120.00	-113,880.00 5.1%*
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS			
-75,000.00 -75,000.00	0.00	0.00	-75,000.00 .0%*

01/31/2023 14:02
Finance
ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023
P 337
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580201 GRANT-COUNTY				
-37,590.00 -37,590.00	0.00	0.00	-37,590.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS				
-714,137.00 -714,137.00	0.00	0.00	-714,137.00	.0%*
TOTAL INTERGOVERNMENTAL				
-1,356,227.00 -1,356,227.00	-21,650.97	-21,650.97	-1,334,576.03	1.6%
80 OTHER FINANCING SOURCES				
88100480 580100 REIMBURSEMENT				
-2,288,174.00 -2,288,174.00	-160,387.01	-160,387.01	-2,127,786.99	7.0%*
88100480 580299 GRANTS - SUNDRY				
-53,954.00 -53,954.00	-22,177.91	-22,177.91	-31,776.09	41.1%*
88100480 580999 SUNDRY REVENUE				
-10,000.00 -10,000.00	-625.00	-625.00	-9,375.00	6.3%*
TOTAL OTHER FINANCING SOURCES				
-2,352,128.00 -2,352,128.00	-183,189.92	-183,189.92	-2,168,938.08	7.8%
92 ADVANCES IN				
88100492 590902 ADVANCE IN				
-270,000.00 -270,000.00	0.00	0.00	-270,000.00	.0%*
TOTAL ADVANCES IN				
-270,000.00 -270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED				
-4,530,855.00 -4,530,855.00	-250,237.07	-250,237.07	-4,280,617.93	5.5%
TOTAL DISTRICT BOARD OF HEALTH				
-4,530,855.00 -4,530,855.00	-250,237.07	-250,237.07	-4,280,617.93	5.5%
TOTAL REVENUES				
-4,530,855.00 -4,530,855.00	-250,237.07	-250,237.07	-4,280,617.93	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 338
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88110205 550945	LICENSES-FOOD SERVICE				
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%*
TOTAL LICENSES & PERMITS					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL UNDEFINED					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL FOOD SERVICE					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL REVENUES					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 339
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88120108 580210 GRANT - STATE			
-240,000.00	-240,000.00	-19,871.92	-19,871.92
		-220,128.08	8.3%*
TOTAL INTERGOVERNMENTAL			
-240,000.00	-240,000.00	-19,871.92	-19,871.92
		-220,128.08	8.3%
92 ADVANCES IN			
88120492 590902 ADVANCE IN			
-20,460.00	-20,460.00	0.00	0.00
		-20,460.00	.0%*
TOTAL ADVANCES IN			
-20,460.00	-20,460.00	0.00	0.00
		-20,460.00	.0%
TOTAL UNDEFINED			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	7.6%
TOTAL PUBLIC HEALTH WORKFORCE			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	7.6%
TOTAL REVENUES			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 340
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 341
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88140204 540300 FEES			
-16,000.00	-16,000.00	-750.00	-750.00
		-15,250.00	4.7%*
TOTAL CHARGES FOR SERVICES			
-16,000.00	-16,000.00	-750.00	-750.00
		-15,250.00	4.7%
05 LICENSES & PERMITS			
88140205 550641 NEW PERMITS			
-14,000.00	-14,000.00	-4,478.75	-4,478.75
		-9,521.25	32.0%*
TOTAL LICENSES & PERMITS			
-14,000.00	-14,000.00	-4,478.75	-4,478.75
		-9,521.25	32.0%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	-5,228.75	-5,228.75
		-24,771.25	17.4%
TOTAL COMMUNITY WATER FUND			
-30,000.00	-30,000.00	-5,228.75	-5,228.75
		-24,771.25	17.4%
TOTAL REVENUES			
-30,000.00	-30,000.00	-5,228.75	-5,228.75
		-24,771.25	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 342
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88150108 580210 GRANT - STATE				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00 .0%
92 ADVANCES IN				
88150492 590902 ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL ADVANCES IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL UNDEFINED				
-115,000.00	-115,000.00	0.00	0.00	-115,000.00 .0%
TOTAL HEALTH PLANNING				
-115,000.00	-115,000.00	0.00	0.00	-115,000.00 .0%
TOTAL REVENUES				
-115,000.00	-115,000.00	0.00	0.00	-115,000.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 343
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88160108 580210 GRANT - STATE					
-100,000.00 -100,000.00	0.00	0.00		-100,000.00	.0%*
88160108 580630 MEDICAID & MANAGED CARE					
-60,000.00 -60,000.00	-3,843.47	-3,843.47		-56,156.53	6.4%*
88160108 580631 PRIVATE INSURANCE					
-40,000.00 -40,000.00	-1,806.91	-1,806.91		-38,193.09	4.5%*
TOTAL INTERGOVERNMENTAL					
-200,000.00 -200,000.00	-5,650.38	-5,650.38		-194,349.62	2.8%
80 OTHER FINANCING SOURCES					
88160480 580999 SUNDRY REVENUE					
0.00 0.00	-130.00	-130.00		130.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00 0.00	-130.00	-130.00		130.00	100.0%
92 ADVANCES IN					
88160492 590902 ADVANCE IN					
-15,000.00 -15,000.00	0.00	0.00		-15,000.00	.0%*
TOTAL ADVANCES IN					
-15,000.00 -15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED					
-215,000.00 -215,000.00	-5,780.38	-5,780.38		-209,219.62	2.7%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507 PATIENT FEES - IMMUNIZATIONS					
-5,000.00 -5,000.00	-418.00	-418.00		-4,582.00	8.4%*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 344
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES -5,000.00	-5,000.00	-418.00	-418.00	-4,582.00	8.4%
TOTAL HEALTH DEPARTMENT -5,000.00	-5,000.00	-418.00	-418.00	-4,582.00	8.4%
TOTAL REPRODUCTIVE HEALTH & WELLN -220,000.00	-220,000.00	-6,198.38	-6,198.38	-213,801.62	2.8%
TOTAL REVENUES -220,000.00	-220,000.00	-6,198.38	-6,198.38	-213,801.62	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 345
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88170205 550944 LICENSES-POOLS					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	0.00	0.00	-14,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 346
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE						
-51,000.00	-51,000.00	-17,250.00	-17,250.00		-33,750.00	33.8%*
TOTAL INTERGOVERNMENTAL						
-51,000.00	-51,000.00	-17,250.00	-17,250.00		-33,750.00	33.8%
92 ADVANCES IN						
88190492 590902 ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%*
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED						
-66,000.00	-66,000.00	-17,250.00	-17,250.00		-48,750.00	26.1%
TOTAL NALOXONE ACCESS GRANT						
-66,000.00	-66,000.00	-17,250.00	-17,250.00		-48,750.00	26.1%
TOTAL REVENUES						
-66,000.00	-66,000.00	-17,250.00	-17,250.00		-48,750.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 347
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88210108 580210	GRANT - STATE				
-637,929.00	-637,929.00	-40,833.86	-40,833.86	-597,095.14	6.4%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-40,833.86	-40,833.86	-597,095.14	6.4%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	5.8%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	5.8%
TOTAL REVENUES					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 348
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88230308 580300 GRANT REVENUE					
-90,034.00	-90,034.00	-12,379.00	-12,379.00	-77,655.00	13.7%*
TOTAL INTERGOVERNMENTAL	-90,034.00	-12,379.00	-12,379.00	-77,655.00	13.7%
92 ADVANCES IN					
88230492 590902 ADVANCE IN					
-26,300.00	-26,300.00	0.00	0.00	-26,300.00	.0%*
TOTAL ADVANCES IN	-26,300.00	0.00	0.00	-26,300.00	.0%
TOTAL UNDEFINED	-116,334.00	-12,379.00	-12,379.00	-103,955.00	10.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-12,379.00	-12,379.00	-103,955.00	10.6%
TOTAL REVENUES	-116,334.00	-12,379.00	-12,379.00	-103,955.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 349
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88250108 580210 GRANT - STATE			
-395,000.00	-395,000.00	-22,831.64	-22,831.64
		-372,168.36	5.8%*
TOTAL INTERGOVERNMENTAL			
-395,000.00	-395,000.00	-22,831.64	-22,831.64
		-372,168.36	5.8%
92 ADVANCES IN			
88250492 590902 ADVANCE IN			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%*
TOTAL ADVANCES IN			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL UNDEFINED			
-430,000.00	-430,000.00	-22,831.64	-22,831.64
		-407,168.36	5.3%
TOTAL DISEASE INTERVENTION SPECIA			
-430,000.00	-430,000.00	-22,831.64	-22,831.64
		-407,168.36	5.3%
TOTAL REVENUES			
-430,000.00	-430,000.00	-22,831.64	-22,831.64
		-407,168.36	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 350
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88270204 540345 FEES - DEBRIS			
-150,000.00	-150,000.00	-1,235.98	-1,235.98
		-148,764.02	.8%*
TOTAL CHARGES FOR SERVICES			
-150,000.00	-150,000.00	-1,235.98	-1,235.98
		-148,764.02	.8%
80 OTHER FINANCING SOURCES			
88270480 581104 LOAN FORGIVENESS			
0.00	0.00	-3,398.57	-3,398.57
		3,398.57	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-3,398.57	-3,398.57
		3,398.57	100.0%
91 TRANSFERS IN			
88270491 590901 TRANSFER IN			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
TOTAL TRANSFERS IN			
-500.00	-500.00	0.00	0.00
		-500.00	.0%
TOTAL UNDEFINED			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
		-145,865.45	3.1%
TOTAL WATER POLLUTIONS CONTROL LO			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
		-145,865.45	3.1%
TOTAL REVENUES			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
		-145,865.45	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 351
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88280204 540300	FEES				
-165,000.00	-165,000.00	-10,092.50	-10,092.50	-154,907.50	6.1%*
88280204 550943	LICENSES-SEWAGE				
-10,000.00	-10,000.00	-4,700.00	-4,700.00	-5,300.00	47.0%*
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50	8.5%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50	8.5%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50	8.5%
TOTAL REVENUES					
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 352
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
88290491 590901 TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL TRANSFERS IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL UNDEFINED				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL SICK & VACATION LEAVE PAYOFF				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL REVENUES				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 353
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88310108 580210 GRANT - STATE					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
92 ADVANCES IN					
88310492 590902 ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	.0%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	.0%
TOTAL REVENUES					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 354
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
88320491 590901 TRANSFER IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00*
TOTAL TRANSFERS IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL UNDEFINED			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL HEALTH BUILD IMPROVEMENTS			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL REVENUES			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 355
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88340108 580210 GRANT - STATE			
-80,000.00	-80,000.00	-28,491.82	-28,491.82
		-51,508.18	35.6%*
TOTAL INTERGOVERNMENTAL			
-80,000.00	-80,000.00	-28,491.82	-28,491.82
		-51,508.18	35.6%
92 ADVANCES IN			
88340492 590902 ADVANCE IN			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.0%*
TOTAL ADVANCES IN			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.0%
TOTAL UNDEFINED			
-100,000.00	-100,000.00	-28,491.82	-28,491.82
		-71,508.18	28.5%
TOTAL COVID19 ENHANCED OPERATIONS			
-100,000.00	-100,000.00	-28,491.82	-28,491.82
		-71,508.18	28.5%
TOTAL REVENUES			
-100,000.00	-100,000.00	-28,491.82	-28,491.82
		-71,508.18	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 356
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88350108 580210 GRANT - STATE			
-422,296.00	-422,296.00	-422,296.00	.00*
88350208 580201 GRANT-COUNTY			
-165,579.00	-165,579.00	-90,992.00	45.00*
88350208 580329 PHASE II STORMWATER			
-188,800.00	-188,800.00	-188,800.00	.00*
88350208 580330 EROSION SEDIMENT			
-3,000.00	-3,000.00	-3,000.00	.00*
TOTAL INTERGOVERNMENTAL			
-779,675.00	-779,675.00	-705,088.00	9.6%
80 OTHER FINANCING SOURCES			
88350480 580999 SUNDRY REVENUE			
-28,000.00	-28,000.00	-28,000.00	.00*
TOTAL OTHER FINANCING SOURCES			
-28,000.00	-28,000.00	-28,000.00	.00%
TOTAL UNDEFINED			
-807,675.00	-807,675.00	-733,088.00	9.2%
TOTAL SOIL & WATER CONSERVATION			
-807,675.00	-807,675.00	-733,088.00	9.2%
TOTAL REVENUES			
-807,675.00	-807,675.00	-733,088.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 357
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88370108 580210 GRANT - STATE			
-675,000.00	-675,000.00	0.00	0.00
		-675,000.00	.00*
TOTAL INTERGOVERNMENTAL			
-675,000.00	-675,000.00	0.00	0.00
		-675,000.00	.00
TOTAL UNDEFINED			
-675,000.00	-675,000.00	0.00	0.00
		-675,000.00	.00
TOTAL CONGREGATE LIVING-COVID19			
-675,000.00	-675,000.00	0.00	0.00
		-675,000.00	.00
TOTAL REVENUES			
-675,000.00	-675,000.00	0.00	0.00
		-675,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 358
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88380108 580210	GRANT - STATE				
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL REVENUES					
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 359
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88400204 540315 FEES-LOT SPLIT					
-20,000.00 -20,000.00	-950.00	-950.00		-19,050.00	4.8%*
88400204 540399 FEES - SUNDRY					
-100,000.00 -100,000.00	0.00	0.00		-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-120,000.00 -120,000.00	-950.00	-950.00		-119,050.00	.8%
08 INTERGOVERNMENTAL					
88400108 580210 GRANT - STATE					
-40.00 -40.00	-13,846.00	-13,846.00		13,806.00	34615.0%
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-118,000.00 -118,000.00	0.00	0.00		-118,000.00	.0%*
88400308 580211 GRANTS - FEDERAL					
-1,318,221.00 -1,318,221.00	0.00	0.00		-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL					
-1,436,261.00 -1,436,261.00	-13,846.00	-13,846.00		-1,422,415.00	1.0%
TOTAL UNDEFINED					
-1,556,261.00 -1,556,261.00	-14,796.00	-14,796.00		-1,541,465.00	1.0%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00 -1,556,261.00	-14,796.00	-14,796.00		-1,541,465.00	1.0%
TOTAL REVENUES					
-1,556,261.00 -1,556,261.00	-14,796.00	-14,796.00		-1,541,465.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 360
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
88500202 520001	REAL ESTATE TAX				
-2,950,000.00	-2,950,000.00	0.00	0.00	-2,950,000.00	.00*
88500202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.61	-1.61	1.61	100.0%
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.00*
TOTAL PROPERTY TAXES					
-2,956,500.00	-2,956,500.00	-1.61	-1.61	-2,956,498.39	.0%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-150,000.00	-150,000.00	-30.00	-30.00	-149,970.00	.00*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-30.00	-30.00	-149,970.00	.0%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.00*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.00*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-7,493.46	-7,493.46	-60,506.54	11.00*

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 361
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-7,493.46	-7,493.46	-235,506.54	3.1%
09 GIFTS & DONATIONS					
<u>88500209 590001</u> GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST					
<u>88500210 510001</u> INTEREST INCOME					
-35,000.00	-35,000.00	-8,604.21	-8,604.21	-26,395.79	24.6%*
TOTAL INTEREST					
-35,000.00	-35,000.00	-8,604.21	-8,604.21	-26,395.79	24.6%
80 OTHER FINANCING SOURCES					
<u>88500480 580999</u> SUNDRY REVENUE					
-15,000.00	-15,000.00	-5,550.69	-5,550.69	-9,449.31	37.0%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-5,550.69	-5,550.69	-9,449.31	37.0%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	.6%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	.6%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	

01/31/2023 14:02
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YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023P 362
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88023	GRANT - STATE				
-1,781,896.00	-1,781,896.00	-926,529.00	-926,529.00	-855,367.00	52.0%*
88800108 580210 88024	GRANT - STATE				
-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,563,792.00	-926,529.00	-926,529.00	-2,637,263.00	26.0%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
88800211 511699 88024	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-674.94	-674.94	674.94	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-674.94	-674.94	674.94	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	25.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	25.7%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 363
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84023 GRANT - STATE	-156,171.00	-156,171.00	-78,086.00	-78,086.00	50.0%*
88840108 580210 84024 GRANT - STATE	-156,171.00	-156,171.00	0.00	-156,171.00	.0%*
TOTAL INTERGOVERNMENTAL	-312,342.00	-312,342.00	-78,086.00	-234,256.00	25.0%
TOTAL UNDEFINED	-312,342.00	-312,342.00	-78,086.00	-234,256.00	25.0%
TOTAL WORTH CENTER JRIG	-312,342.00	-312,342.00	-78,086.00	-234,256.00	25.0%
TOTAL REVENUES	-312,342.00	-312,342.00	-78,086.00	-234,256.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 364
glytdbud

FOR 2023 01

ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88860308 580900 COVID 19 FEDERAL FUNDING			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.00*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.00
TOTAL UNDEFINED			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.00
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.00
TOTAL REVENUES			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 365
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90010400 599001 1ST HALF			
0.00 0.00 -23,302,791.88 -23,302,791.88		23,302,791.88	100.0%
TOTAL UNDEFINED 0.00 0.00 -23,302,791.88 -23,302,791.88		23,302,791.88	100.0%
TOTAL UNDEFINED 0.00 0.00 -23,302,791.88 -23,302,791.88		23,302,791.88	100.0%
TOTAL 1ST HALF REAL ESTATE 0.00 0.00 -23,302,791.88 -23,302,791.88		23,302,791.88	100.0%
TOTAL REVENUES 0.00 0.00 -23,302,791.88 -23,302,791.88		23,302,791.88	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 366
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNTS FOR: 2011 1ST HALF HOUSE TRAILER UNDEFINED					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF						
0.00	0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI						
0.00	0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL REVENUES						
0.00	0.00	-74,475.52	-74,475.52		74,475.52	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 367
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90610400 599001	1ST HALF		
0.00	0.00	-156,748.16	-156,748.16
		156,748.16	100.0%
TOTAL UNDEFINED			
0.00	0.00	-156,748.16	-156,748.16
		156,748.16	100.0%
TOTAL UNDEFINED			
0.00	0.00	-156,748.16	-156,748.16
		156,748.16	100.0%
TOTAL 1ST ESCROW REAL ESTATE			
0.00	0.00	-156,748.16	-156,748.16
		156,748.16	100.0%
TOTAL REVENUES			
0.00	0.00	-156,748.16	-156,748.16
		156,748.16	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 368
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
92100400 599010	UNDIVIDED VEHICLE FEES		
0.00	0.00	-56,335.56	-56,335.56
		56,335.56	100.0%
TOTAL UNDEFINED		-56,335.56	-56,335.56
0.00	0.00	56,335.56	100.0%
TOTAL UNDEFINED		-56,335.56	-56,335.56
0.00	0.00	56,335.56	100.0%
TOTAL UNDIVIDED VEHICLE FEES		-56,335.56	-56,335.56
0.00	0.00	56,335.56	100.0%
TOTAL REVENUES		-56,335.56	-56,335.56
0.00	0.00	56,335.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 369
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
92110400 599011 TOWNSHIP GAS TAX			
0.00 0.00	-155,387.47	-155,387.47	155,387.47 100.0%
TOTAL UNDEFINED			
0.00 0.00	-155,387.47	-155,387.47	155,387.47 100.0%
TOTAL UNDEFINED			
0.00 0.00	-155,387.47	-155,387.47	155,387.47 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			
0.00 0.00	-155,387.47	-155,387.47	155,387.47 100.0%
TOTAL REVENUES			
0.00 0.00	-155,387.47	-155,387.47	155,387.47

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 370
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92120400 599012	UNDIVIDED	PERMISSIVE	LICENSE			
	0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL UNDIVIDED	PERMISSIVE	LICENS				
	0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL REVENUES	0.00	0.00	-29,456.05	-29,456.05	29,456.05	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 371
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS FOR 9214 UNDIVIDED LOCAL GOVT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-291,915.79	-291,915.79		291,915.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	-291,915.79	-291,915.79		291,915.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	-291,915.79	-291,915.79		291,915.79	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND						
0.00	0.00	-291,915.79	-291,915.79		291,915.79	100.0%
TOTAL REVENUES						
0.00	0.00	-291,915.79	-291,915.79		291,915.79	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 372
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400 599016	LIBRARY LOC GOVT RC 5747.47B				
0.00	0.00	-372,850.04	-372,850.04	372,850.04	100.0%
TOTAL UNDEFINED					
0.00	0.00	-372,850.04	-372,850.04	372,850.04	100.0%
TOTAL UNDEFINED					
0.00	0.00	-372,850.04	-372,850.04	372,850.04	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-372,850.04	-372,850.04	372,850.04	100.0%
TOTAL REVENUES					
0.00	0.00	-372,850.04	-372,850.04	372,850.04	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 373
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98500400	599052	FEDERAL INCOME	TAX WITHHELD				
	0.00	0.00	-277,204.94	-277,204.94		277,204.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-277,204.94	-277,204.94		277,204.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-277,204.94	-277,204.94		277,204.94	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-277,204.94	-277,204.94		277,204.94	100.0%
TOTAL REVENUES	0.00	0.00	-277,204.94	-277,204.94		277,204.94	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 374
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00	-726,021.62	-726,021.62		726,021.62	100.0%	
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-87,584.91	-87,584.91		87,584.91	100.0%	
98510400 599086	PERS - HEALTH						
0.00	0.00	-47,543.56	-47,543.56		47,543.56	100.0%	
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-61.15	-61.15		61.15	100.0%	
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-6,015.09	-6,015.09		6,015.09	100.0%	
TOTAL UNDEFINED							
0.00	0.00	-867,226.33	-867,226.33		867,226.33	100.0%	
TOTAL UNDEFINED							
0.00	0.00	-867,226.33	-867,226.33		867,226.33	100.0%	
TOTAL PERS WITHHOLDING							
0.00	0.00	-867,226.33	-867,226.33		867,226.33	100.0%	
TOTAL REVENUES							
0.00	0.00	-867,226.33	-867,226.33		867,226.33		

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 375
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98520400	599055	LIMA CITY TAX				
	0.00	0.00	-39,287.04	-39,287.04	39,287.04	100.0%
TOTAL UNDEFINED		0.00	-39,287.04	-39,287.04	39,287.04	100.0%
TOTAL UNDEFINED		0.00	-39,287.04	-39,287.04	39,287.04	100.0%
TOTAL LIMA CITY TAX W/H		0.00	-39,287.04	-39,287.04	39,287.04	100.0%
TOTAL REVENUES		0.00	-39,287.04	-39,287.04	39,287.04	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 376
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98530400 599056 OHIO INCOME TAX			
0.00 0.00	-75,050.83	-75,050.83	75,050.83 100.0%
TOTAL UNDEFINED			
0.00 0.00	-75,050.83	-75,050.83	75,050.83 100.0%
TOTAL UNDEFINED			
0.00 0.00	-75,050.83	-75,050.83	75,050.83 100.0%
TOTAL OHIO INCOME TAX W/H			
0.00 0.00	-75,050.83	-75,050.83	75,050.83 100.0%
TOTAL REVENUES			
0.00 0.00	-75,050.83	-75,050.83	75,050.83

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 377
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98540400 599057	REPUBLICAN PARTY				
0.00	0.00	-1,572.00	-1,572.00	1,572.00	100.0%
98540400 599058	DEMOCRATIC PARTY				
0.00	0.00	-115.00	-115.00	115.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,687.00	-1,687.00	1,687.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,687.00	-1,687.00	1,687.00	100.0%
TOTAL PARTY DONATIONS					
0.00	0.00	-1,687.00	-1,687.00	1,687.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,687.00	-1,687.00	1,687.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 378
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98560400](#) [599059](#)

UNITED WAY

0.00	0.00	-933.00	-933.00	933.00	100.0%
0.00	0.00	-933.00	-933.00	933.00	100.0%
0.00	0.00	-933.00	-933.00	933.00	100.0%
Y 0.00	0.00	-933.00	-933.00	933.00	100.0%
TOTAL REVENUES 0.00	0.00	-933.00	-933.00	933.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 379
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400 599060	GARNISHMENTS				
0.00	0.00	-926.79	-926.79	926.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-926.79	-926.79	926.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-926.79	-926.79	926.79	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-926.79	-926.79	926.79	100.0%
TOTAL REVENUES					
0.00	0.00	-926.79	-926.79	926.79	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 380
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98600400 599065	OHIO SCHOOL TAX WITHHOLDING					
	0.00	0.00	-9,469.95	-9,469.95	9,469.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,469.95	-9,469.95	9,469.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,469.95	-9,469.95	9,469.95	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-9,469.95	-9,469.95	9,469.95	100.0%
TOTAL REVENUES	0.00	0.00	-9,469.95	-9,469.95	9,469.95	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 381
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY							
	0.00	0.00		-29.76	-29.76		29.76	100.0%
TOTAL UNDEFINED	0.00	0.00		-29.76	-29.76		29.76	100.0%
TOTAL UNDEFINED	0.00	0.00		-29.76	-29.76		29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00		-29.76	-29.76		29.76	100.0%
TOTAL REVENUES	0.00	0.00		-29.76	-29.76		29.76	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 382
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98630400 599067 COLONIAL WITHHOLDING			
0.00 0.00	-1,370.10	-1,370.10	1,370.10 100.0%
TOTAL UNDEFINED			
0.00 0.00	-1,370.10	-1,370.10	1,370.10 100.0%
TOTAL UNDEFINED			
0.00 0.00	-1,370.10	-1,370.10	1,370.10 100.0%
TOTAL COLONIAL LIFE INSURANCE			
0.00 0.00	-1,370.10	-1,370.10	1,370.10 100.0%
TOTAL REVENUES			
0.00 0.00	-1,370.10	-1,370.10	1,370.10

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 383
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98640400 599068 MEDICARE				
0.00	0.00	-98,980.82	-98,980.82	98,980.82 100.0%
TOTAL UNDEFINED	0.00	0.00	-98,980.82	-98,980.82 98,980.82 100.0%
TOTAL UNDEFINED	0.00	0.00	-98,980.82	-98,980.82 98,980.82 100.0%
TOTAL MEDICARE	0.00	0.00	-98,980.82	-98,980.82 98,980.82 100.0%
TOTAL REVENUES	0.00	0.00	-98,980.82	-98,980.82 98,980.82

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 384
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069	AFSCME DUES				
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL UNDEFINED					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL UNDEFINED					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL AFSCME UNION DUES					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL REVENUES					
0.00	0.00	-582.45	-582.45	582.45	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 385
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS FOR SUB AMERICAN LIFE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98680400 599071		AFLAC WITHHODINGS					
	0.00		0.00	-7,704.99	-7,704.99	7,704.99	100.0%
TOTAL UNDEFINED			0.00	-7,704.99	-7,704.99	7,704.99	100.0%
	0.00		0.00	-7,704.99	-7,704.99	7,704.99	100.0%
TOTAL UNDEFINED			0.00	-7,704.99	-7,704.99	7,704.99	100.0%
	0.00		0.00	-7,704.99	-7,704.99	7,704.99	100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	-7,704.99	-7,704.99	7,704.99	100.0%
	0.00		0.00	-7,704.99	-7,704.99	7,704.99	100.0%
TOTAL REVENUES			0.00	-7,704.99	-7,704.99	7,704.99	
	0.00		0.00	-7,704.99	-7,704.99	7,704.99	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 386
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98700400 599073	OHIO DEFERRED COMP		
0.00	0.00	-44,505.00	-44,505.00
		44,505.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-44,505.00	-44,505.00
		44,505.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-44,505.00	-44,505.00
		44,505.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION			
0.00	0.00	-44,505.00	-44,505.00
		44,505.00	100.0%
TOTAL REVENUES			
0.00	0.00	-44,505.00	-44,505.00
		44,505.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 387
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98710400 599074 CC DEFERRED COMP			
0.00 0.00	-36,026.09	-36,026.09	36,026.09 100.0%
TOTAL UNDEFINED			
0.00 0.00	-36,026.09	-36,026.09	36,026.09 100.0%
TOTAL UNDEFINED			
0.00 0.00	-36,026.09	-36,026.09	36,026.09 100.0%
TOTAL C C DEFERRED COMPENSATION			
0.00 0.00	-36,026.09	-36,026.09	36,026.09 100.0%
TOTAL REVENUES			
0.00 0.00	-36,026.09	-36,026.09	36,026.09

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 388
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98730400	599070	CWA/CPW DUES						
	0.00		0.00	-455.38	-455.38	455.38	100.0%	
TOTAL UNDEFINED	0.00		0.00	-455.38	-455.38	455.38	100.0%	
TOTAL UNDEFINED	0.00		0.00	-455.38	-455.38	455.38	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	-455.38	-455.38	455.38	100.0%	
TOTAL REVENUES	0.00		0.00	-455.38	-455.38	455.38		

P 389
glytdbud

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REMAINING REVENUE	% COLL
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00 UNDEFINED
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98760400 599078

0.00 SUPPORT

0.00

-6,355.23

-6,355.23

6,355.23

100.0%

TOTAL UNDEFINED

0.00

0.00

-6,355.23

-6,355.23

6,355.23

100.0%

TOTAL UNDEFINED

0.00

0.00

-6,355.23

-6,355.23

6,355.23

100.0%

TOTAL SUPPORT

0.00

0.00

-6,355.23

-6,355.23

6,355.23

100.0%

TOTAL REVENUES

0.00

0.00

-6,355.23

-6,355.23

6,355.23

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 390
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98790400 599080	FOP LOCAL				
0.00	0.00	-199.50	-199.50	199.50	100.0%
98790400 599081	FOP STATE				
0.00	0.00	-3,799.94	-3,799.94	3,799.94	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL POLICE UNIONS					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL REVENUES					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 391
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS OR 2018 CEBCO INSURANCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98970400 511998		EMPLOYEE CONTRIBUTION					
	0.00		0.00	-624,439.71	-624,439.71	624,439.71	100.0%
98970400 599090		COBRA PAYMENT - CEBCO					
	0.00		0.00	-848.74	-848.74	848.74	100.0%
TOTAL UNDEFINED							
	0.00		0.00	-625,288.45	-625,288.45	625,288.45	100.0%
TOTAL UNDEFINED							
	0.00		0.00	-625,288.45	-625,288.45	625,288.45	100.0%
TOTAL 2018 CEBCO INSURANCE							
	0.00		0.00	-625,288.45	-625,288.45	625,288.45	100.0%
TOTAL REVENUES							
	0.00		0.00	-625,288.45	-625,288.45	625,288.45	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 392
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-6,357.02	-6,357.02	6,357.02	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-15.54	-15.54	15.54	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL REVENUES					
0.00	0.00	-6,372.56	-6,372.56	6,372.56	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 393
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVENUE ACTUAL YTD	REVENUE ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98990480	511998	EMPLOYEE CONTRIBUTION				
	0.00	0.00	-16,655.62	-16,655.62	16,655.62	100.0%
98990480	599090	COBRA PAYMENT - SDC				
	0.00	0.00	-48.04	-48.04	48.04	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-16,703.66	-16,703.66	16,703.66	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-16,703.66	-16,703.66	16,703.66	100.0%
TOTAL 2018 SUPERIOR DENTAL						
	0.00	0.00	-16,703.66	-16,703.66	16,703.66	100.0%
TOTAL REVENUES						
	0.00	0.00	-16,703.66	-16,703.66	16,703.66	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 394
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS				
0.00	0.00	-6,827.99	-6,827.99	6,827.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,827.99	-6,827.99	6,827.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,827.99	-6,827.99	6,827.99	100.0%
TOTAL DEARBORN 2018					
0.00	0.00	-6,827.99	-6,827.99	6,827.99	100.0%
TOTAL REVENUES					
0.00	0.00	-6,827.99	-6,827.99	6,827.99	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 395
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99700400 599152 SEWER			
0.00	0.00	-210.00	-210.00
		210.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-210.00	-210.00
		210.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-210.00	-210.00
		210.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE			
0.00	0.00	-210.00	-210.00
		210.00	100.0%
TOTAL REVENUES			
0.00	0.00	-210.00	-210.00
		210.00	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 396
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99720400 599152 SEWER	0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL REVENUES	0.00	0.00	-220.39	-220.39	220.39

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 397
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400 599125	ROAD CUT BONDS				
0.00	0.00	-900.00	-900.00	900.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-900.00	-900.00	900.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-900.00	-900.00	900.00	100.0%
TOTAL ROAD CUT BONDS					
0.00	0.00	-900.00	-900.00	900.00	100.0%
TOTAL REVENUES					
0.00	0.00	-900.00	-900.00	900.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 398
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480 599122	ESCROW DEPOSITS				
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL REVENUES					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 399
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99900400 599129 \$1 COURT COST	0.00	0.00	-10.00	-10.00	10.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-10.00	-10.00	10.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-10.00	-10.00	10.00 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-10.00	-10.00	10.00 100.0%
TOTAL REVENUES	0.00	0.00	-10.00	-10.00	10.00

01/31/2023 14:02
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 400
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNTS FOR 9911 COURT FINES COLLECTED					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE		
000 UNDEFINED						
00 UNDEFINED						
99910400 599131	MUNI COURT					
0.00	0.00		-953.50	-953.50	953.50	100.0%
TOTAL UNDEFINED						
0.00	0.00		-953.50	-953.50	953.50	100.0%
TOTAL UNDEFINED						
0.00	0.00		-953.50	-953.50	953.50	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00		-953.50	-953.50	953.50	100.0%
TOTAL REVENUES						
0.00	0.00		-953.50	-953.50	953.50	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 401
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400 542001	\$25 FILING FEE				
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL REVENUES					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 402
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNTS FOR 999 WORKMENS COMPENSATION					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE						
0.00	0.00	-75.00	-75.00		75.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-75.00	-75.00		75.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-75.00	-75.00		75.00	100.0%
TOTAL WORKMENS COMPENSATION						
0.00	0.00	-75.00	-75.00		75.00	100.0%
TOTAL REVENUES						
0.00	0.00	-75.00	-75.00		75.00	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 403
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNTS FOR 99960400 DEBT SVC 11-990					REMAINING REVENUE		% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
00 UNDEFINED							
99960400 599135 1ST QTR							
0.00	0.00	-735.50	-735.50		735.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-735.50	-735.50	735.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-735.50	-735.50	735.50	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-735.50	-735.50	735.50	100.0%	
TOTAL REVENUES	0.00	0.00	-735.50	-735.50	735.50		

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 404
glytdbud

FOR 2023 01

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99980400 599135	1ST QTR		
0.00	0.00	-22,130.80	-22,130.80
		22,130.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,130.80
		-22,130.80	-22,130.80
		22,130.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,130.80
		-22,130.80	-22,130.80
		22,130.80	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-22,130.80
		-22,130.80	-22,130.80
		22,130.80	100.0%
TOTAL REVENUES	0.00	0.00	-22,130.80
		-22,130.80	-22,130.80
		22,130.80	

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023

P 405
glytdbud

FOR 2023 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-160,887,974.89	-160,887,974.89	-40,026,599.16	-40,026,599.16	-120,861,375.73	24.9%

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

01/31/2023 14:02
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 01/31/2023
REPORT OPTIONS

P 406
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	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2023/ 1
Sequence 2	4	Y	N		Print revenue as credit: Y
Sequence 3	6	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YTD SUMMARY REVENUE REPORT					Print journal detail: N
AS OF 01/31/2023					From Yr/Per: 2022/ 1
Print Full or Short description: F					To Yr/Per: 2022/12
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: Y					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					
Amounts/totals exceed 999 million dollars: N					

Find Criteria

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