



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100001 500001 SALES TAX	-16,900,000.00	-16,900,000.00	-6,738,082.63	-1,471,822.83	-10,161,917.37	39.9%*
2023/04/001145 04/26/2023 CRP		-1,471,822.83	REF 697785	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-6,738,082.63	-1,471,822.83	-10,161,917.37	39.9%

02 PROPERTY TAXES

00100002 520001 REAL ESTATE TAX	-3,000,000.00	-3,000,000.00	-2,097,632.92	0.00	-902,367.08	69.9%*
00100002 520002 PERSONAL PROP TAX	0.00	0.00	-1.74	0.00	1.74	100.0%
00100002 520003 MOBILE HOME TAX	-8,000.00	-8,000.00	-6,192.73	0.00	-1,807.27	77.4%*
TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-2,103,827.39	0.00	-904,172.61	69.9%

04 CHARGES FOR SERVICES

00100004 540102 REAL PROP TRANSFER	-400.00	-400.00	-711.10	-697.60	311.10	177.8%
2023/04/000151 04/05/2023 CRP		-697.60	REF 695906	CUSTOMER	GF	



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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u> .50 GENERAL FUND	-700.00	-700.00	-240.88	-41.20	-459.12	34.4%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP			-12.50 REF 695854	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000557</a> 04/14/2023 CRP			-2.50 REF 697226	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000773</a> 04/19/2023 CRP			-5.00 REF 697484	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000923</a> 04/21/2023 CRP			-11.70 REF 697605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001145</a> 04/26/2023 CRP			-9.00 REF 697807	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001229</a> 04/27/2023 CRP			-.50 REF 697843	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107</u> TAX ADVERTISING	-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
<u>00100004 540204</u> .50 GENERAL FUND	-170,000.00	-170,000.00	-59,264.25	-19,138.95	-110,735.75	34.9%*
<a href="#">2023/04/000032</a> 04/03/2023 CRP			-874.25 REF 695783	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000090</a> 04/04/2023 CRP			-1,555.55 REF 695852	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000151</a> 04/05/2023 CRP			-415.80 REF 695910	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000194</a> 04/06/2023 CRP			-97.50 REF 695986	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000307</a> 04/07/2023 CRP			-519.90 REF 696059	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000325</a> 04/10/2023 CRP			-463.50 REF 696137	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000377</a> 04/11/2023 CRP			-6,618.45 REF 696216	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000421</a> 04/12/2023 CRP			-373.30 REF 696278	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000498</a> 04/13/2023 CRP			-673.50 REF 697173	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000557</a> 04/14/2023 CRP			-1,191.05 REF 697225	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000628</a> 04/17/2023 CRP			-2,364.70 REF 697341	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000668</a> 04/18/2023 CRP			-592.70 REF 697391	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000773</a> 04/19/2023 CRP			-407.80 REF 697483	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000834</a> 04/20/2023 CRP			-485.25 REF 697524	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000923</a> 04/21/2023 CRP			-311.85 REF 697604	CUSTOMER	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP			-745.65 REF 697808	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP			-376.50 REF 697809	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP			-463.65 REF 697810	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001229</a> 04/27/2023 CRP			-349.00 REF 697841	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001255</a> 04/28/2023 CRP			-259.05 REF 697881	Allen County Auditor	REAL ESTATE	
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT	-325,000.00	-325,000.00	-207,221.81	0.00	-117,778.19	63.8%*
<u>00100004 540302</u> TREASURER SETTLEMENT	-310,000.00	-310,000.00	-194,159.32	0.00	-115,840.68	62.6%*



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

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FOR 2023 04

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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540303</u>		AUDITOR TRANSFER R/E				
	-2,300.00	-2,300.00	-796.50	-213.50	-1,503.50	34.6%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-13.50	REF 695783	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-21.50	REF 695852	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-16.50	REF 695910	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/04/000194</a>	04/06/2023	CRP	-5.00	REF 695986	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-17.50	REF 696059	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-4.50	REF 696137	allen county auditor	REAL ESTATE
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-7.50	REF 696216	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-15.50	REF 696278	allen county auditor	REAL ESTATE
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-12.50	REF 697173	allen county auditor	REAL ESTATE
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-9.00	REF 697225	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-8.50	REF 697341	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-13.50	REF 697391	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-9.50	REF 697483	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-6.00	REF 697524	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-10.00	REF 697604	CUSTOMER	REAL ESTATE
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-15.00	REF 697808	Allen County Auditor	REAL ESTATE
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-3.50	REF 697809	Allen County Auditor	REAL ESTATE
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-10.50	REF 697810	Allen County Auditor	REAL ESTATE
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-6.00	REF 697841	Allen County Auditor	REAL ESTATE
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-8.00	REF 697881	Allen County Auditor	REAL ESTATE
<u>00100004 540305</u>		RECORDER				
	-340,000.00	-340,000.00	-85,282.60	-20,808.10	-254,717.40	25.1%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-684.20	REF 695778	CUSTOMER	GF
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-1,286.75	REF 695847	CUSTOMER	GF
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-883.60	REF 696053	CUSTOMER	GF
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-185.90	REF 696136	CUSTOMER	GF
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-1,215.15	REF 696217	CUSTOMER	GF
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-261.65	REF 696279	CUSTOMER	GF
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-254.25	REF 697177	CUSTOMER	GF
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-380.20	REF 697229	CUSTOMER	GF
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-728.25	REF 697320	CUSTOMER	GF
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-615.95	REF 697393	CUSTOMER	GF
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-225.20	REF 697476	CUSTOMER	GF
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-408.70	REF 697525	CUSTOMER	GF
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-950.20	REF 697598	CUSTOMER	GF
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-714.50	REF 697659	CUSTOMER	GF
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-629.30	REF 697715	CUSTOMER	GF
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-609.65	REF 697791	CUSTOMER	GF
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-220.40	REF 697827	CUSTOMER	GF
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-670.15	REF 697874	CUSTOMER	GF
<a href="#">2023/04/001257</a>	04/28/2023	GEN	-9,884.10	REF		

ESCROW - APRIL 2023



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100004 540308</a>	PROBATE COURT -95,000.00	-95,000.00	-31,120.98	-9,375.29	-63,879.02 32.8%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-9,375.29	REF 697315	PROBATE COURT	FEE FUND FOR MARCH 2023
<a href="#">00100004 540310</a>	CANDIDATE FILING -1,000.00	-1,000.00	-270.00	0.00	-730.00 27.0%*
<a href="#">00100004 540312</a>	HOUSING TRUST ADMIN/RECORDER -3,800.00	-3,800.00	-1,619.04	-736.26	-2,180.96 42.6%*
<a href="#">2023/04/000103</a>	04/04/2023 GEN	-736.26	REF		1ST QTR 2023 HOUSING TRUST
<a href="#">00100004 540318</a>	CLERK OF COURTS/LEGAL DEPT -335,000.00	-335,000.00	-106,952.51	-34,284.55	-228,047.49 31.9%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-34,284.55	REF 695841	CLERK OF COURTS	CLERKS FEE LEGAL DEPT
<a href="#">00100004 540320</a>	ELECTION EXPENSES -80,000.00	-80,000.00	-12,290.02	0.00	-67,709.98 15.4%*
<a href="#">00100004 540321</a>	SHERIFF -127,000.00	-127,000.00	-36,243.38	-8,883.74	-90,756.62 28.5%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-8,883.74	REF 695926	ACSO CIVIL DIVISION	GENERAL FUND - CFS
<a href="#">00100004 540322</a>	DISPATCH SERVICE -204,000.00	-204,000.00	-115,217.46	0.00	-88,782.54 56.5%*
<a href="#">00100004 540327</a>	PETITION FEES -750.00	-750.00	0.00	0.00	-750.00 .0%*
<a href="#">00100004 540375</a>	ELEC AGGREGATION ADMIN FEE -8,500.00	-8,500.00	0.00	0.00	-8,500.00 .0%*
<a href="#">00100004 540910</a>	SOCIAL SECURITY PRISONER FEE -9,000.00	-9,000.00	-2,500.00	-400.00	-6,500.00 27.8%*
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-400.00	REF 697607	SSA TREASURER	GENERAL FUND - CFS



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<a href="#">00100004 542008</a>	FEEES - FELONY DIVERSION -32,000.00	-32,000.00	-5,895.00	-1,220.00	-26,105.00	18.4%*
<a href="#">2023/04/001255</a>	04/28/2023 CRP	-1,220.00	REF 697872	DIVERSION	GENERAL FUND - CFS	
<a href="#">00100004 543700</a>	XEROX COPIES -250.00	-250.00	-3.30	0.00	-246.70	1.3%*
<a href="#">00100004 546003</a>	MUSEUM SALARY REIM -75,152.00	-75,152.00	0.00	0.00	-75,152.00	.0%*
<a href="#">00100004 546004</a>	HOUSING REIMBURSEMENT -1,000.00	-1,000.00	-300.00	-300.00	-700.00	30.0%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-300.00	REF 697368	CLERK OF COURTS	HOUSING REIMBURSEMENT	
<a href="#">00100004 546008</a>	REIMB CSEA COURT SECURITY 0.00	0.00	-71,513.69	0.00	71,513.69	100.0%
<a href="#">00100004 546017</a>	BH NAVIGATOR SALARY REIMB 0.00	0.00	-45,000.00	-22,500.00	45,000.00	100.0%
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-22,500.00	REF 697764	ALLEN CO AUDITOR	INV#JH05/04-23 BEHAVIORAL HEAL	
<a href="#">00100004 546021</a>	REIMB CHILD SUPPORT ENF AGENCY 0.00	0.00	-5,091.44	-5,091.44	5,091.44	100.0%
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,272.86	REF 697586	CHILD SUPPORT ENF	AG COST ALLOC-JAN	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,272.86	REF 697587	CHILD SUPPORT ENF	AG COST ALLOC-FEB	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,272.86	REF 697588	CHILD SUPPORT ENF	AG COST ALLOC-MARCH	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,272.86	REF 697589	CHILD SUPPORT ENF	AG COST ALLOC-APRIL	
<a href="#">00100004 546025</a>	REIMB-IV-D D.R. COURT -235,000.00	-235,000.00	-63,366.24	0.00	-171,633.76	27.0%*
<a href="#">00100004 546027</a>	REIMB - COST PLAN-DJFS -66,000.00	-66,000.00	-60,863.50	0.00	-5,136.50	92.2%*
<a href="#">00100004 546029</a>	REIMB - COST PLAN-SANT. ENG -100,000.00	-100,000.00	-103,409.00	0.00	3,409.00	103.4%



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REMAINING REVENUE % COLL

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<a href="#">00100004 546031</a>		REIMB - COST PLAN-SOLID WASTE				
	-14,500.00	-14,500.00	-15,701.00	-15,701.00	1,201.00	108.3%
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-15,701.00	REF 695892	SOLID WASTE	COST ALLOCATION	
<a href="#">00100004 546032</a>		REIMB/CHILDREN SVCS/ASST PROS				
	-200,000.00	-200,000.00	-106,243.04	-60,798.94	-93,756.96	53.1%*
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-60,798.94	REF 697733	CHILDREN SVCS	REIMB CSB PROSECU-1ST QTR	
<a href="#">00100004 546100</a>		COST ALLOCATION/WORTH				
	-43,000.00	-43,000.00	-40,636.00	-40,636.00	-2,364.00	94.5%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-40,636.00	REF 697386	WORTH CENTER	COST ALLOCATION	
<a href="#">00100004 546102</a>		COST ALLOCATION/ECON DEVELOP				
	0.00	0.00	-202.00	-202.00	202.00	100.0%
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-202.00	REF 695893	AEDG	COST ALLOCATION	
<a href="#">00100004 546104</a>		INDIRECT COST - DRETAC TREASUR				
	-3,250.00	-3,250.00	-2,837.00	0.00	-413.00	87.3%*
<a href="#">00100004 546106</a>		INDIRECT COST - DOG WARDEN				
	-14,000.00	-14,000.00	-18,436.00	-18,436.00	4,436.00	131.7%
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-18,436.00	REF 697734	ALLEN CO DOG WARDEN	COST ALLOC	
<a href="#">00100004 546108</a>		INDIRECT COST - CSB				
	-45,000.00	-45,000.00	-52,619.00	0.00	7,619.00	116.9%
<a href="#">00100004 546110</a>		COST ALLOCATION - RPC				
	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
<a href="#">00100004 546111</a>		INDIRECT COST - REA				
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<a href="#">00100004 549001</a>		NSF FEES				
	-250.00	-250.00	-160.00	-32.00	-90.00	64.0%*
<a href="#">2023/04/000498</a>	04/13/2023 CRP	-16.00	REF 697172	NSF FEE	GENERAL FUND - CFS	
<a href="#">2023/04/001079</a>	04/25/2023 CRP	-16.00	REF 697765	NSF FEE	NSF FEE	



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<u>00100004 580100</u> REIMBURSEMENT	-1,500.00	-1,500.00	-37,400.00	0.00	35,900.00	2493.3%
TOTAL CHARGES FOR SERVICES	-2,861,152.00	-2,861,152.00	-1,488,173.11	-259,496.57	-1,372,978.89	52.0%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00100005 550100</u> VENDOR	-5,000.00	-5,000.00	-2,175.00	-675.00	-2,825.00	43.5%*
<a href="#">2023/04/000032</a> 04/03/2023 CRP			-25.00 REF 695784	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<a href="#">2023/04/000557</a> 04/14/2023 CRP			-575.00 REF 697248	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<a href="#">2023/04/000668</a> 04/18/2023 CRP			-25.00 REF 697392	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM	
<a href="#">2023/04/001011</a> 04/24/2023 CRP			-25.00 REF 697666	Allen County Auditor	GENERAL FUND - LIC & PERM	
<a href="#">2023/04/001229</a> 04/27/2023 CRP			-25.00 REF 697844	Allen County Auditor	GENERAL FUND - LIC & PERM	
<u>00100005 550102</u> CIGARETTE	-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-2,255.02	-675.00	-4,044.98	35.8%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-17,434.42	-7,850.06	-132,565.58	11.6%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP			-7,850.06 REF 695831	CLERK OF COURTS	COUNTY FEES	
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-15,146.74	-2,737.55	-5,853.26	72.1%*
<a href="#">2023/04/000307</a> 04/07/2023 CRP			-2,737.55 REF 696101	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-3,675.20	-1,285.55	-8,324.80	30.6%*
<a href="#">2023/04/000194</a> 04/06/2023 CRP			-1,285.55 REF 695996	JUVENILE COURT	DISPOSITION OF FINES	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-36,256.36	-11,873.16	-146,743.64	19.8%
08 INTERGOVERNMENTAL						
<a href="#">00100008 540304</a> ADMINISTRATION	-100,000.00	-100,000.00	-48,310.09	-33,850.69	-51,689.91	48.3%*
<a href="#">2023/04/000151</a> 04/05/2023 CRP		-33,850.69	REF 695917	ALLEN COUNTY AUDITOR ROLLBACK FEES FROM EDU		
<a href="#">00100008 546001</a> REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%*
<a href="#">00100008 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-204,492.92	0.00	-160,507.08	56.0%*
<a href="#">00100008 580101</a> LOCAL GOVERNMENT	-900,000.00	-900,000.00	-381,634.69	-85,754.45	-518,365.31	42.4%*
<a href="#">2023/04/000327</a> 04/10/2023 GEN		-85,754.45	REF	LOCAL GOVT FUNDS		
<a href="#">00100008 580331</a> JUV CT. DRUG CT. - TREATMENT	0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
<a href="#">00100008 580903</a> REIMBURSE INDIGENT DEFENSE	-800,000.00	-800,000.00	-521,500.99	-179,772.27	-278,499.01	65.2%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP		-83,489.62	REF 695873	AUDITOR	PUBLIC DEFENDER WIRE	
<a href="#">2023/04/000628</a> 04/17/2023 CRP		-93,269.08	REF 697345	AUDITOR	PUBLIC DEFENDER WIRE	
<a href="#">2023/04/000848</a> 04/20/2023 GEN		-3,013.57	REF		INDIGENT APPLICATION FEE - AP	
TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-1,181,134.04	-299,377.41	-997,865.96	54.2%
10 INTEREST						
<a href="#">00100010 510001</a> INTEREST INCOME	-1,500,000.00	-1,500,000.00	-1,270,019.36	-442,089.91	-229,980.64	84.7%*
<a href="#">2023/04/000151</a> 04/05/2023 CRP		-33.02	REF 695927	ACSO CIVIL DIVISION	GENERAL FUND - INTEREST	





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

REMAINING REVENUE % COLL

INTEREST INCOME

<a href="#">2023/04/000307</a>	04/07/2023	CRP	-4,220.95	REF 696014	BANK #01	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-61,477.37	REF 696015	BANK #04	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-48,136.37	REF 696016	BANK #05	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-158,530.61	REF 696024	BANK #06	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-152,001.01	REF 696025	BANK #11	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-15,723.76	REF 696026	BANK #14	GENERAL FUND - INTEREST
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-1,966.25	REF 696027	BANK #15	FINAL INT PAYMENT.
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-.57	REF 696028	BANK #18	GENERAL FUND - INTEREST

TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-1,270,019.36	-442,089.91	-229,980.64	84.7%
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11 OTHER REVENUE

<a href="#">00100011 511050</a>	0.00	WITNESS AND JURY FEES	0.00	-140.57	0.00	140.57	100.0%
<a href="#">00100011 511603</a>	0.00	PARKING GARAGE REIMB LIMA	0.00	-7,204.35	-7,204.35	7,204.35	100.0%
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-7,204.35	REF 695891	CITY OF LIMA	PARKING GARAGE REVENUE	
<a href="#">00100011 511605</a>	-2,500.00	PAY PHONE REIMB	-2,500.00	-1,731.66	-228.91	-768.34	69.3%*
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-228.91	REF 697383	SECURUS TECHNOLOGIES FEB-MONTHLY FEE		
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-9,076.58	-7,433.26	6,576.58	363.1%	

12 RENT

<a href="#">00100012 512005</a>	-30,000.00	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-10,854.68	-2,713.67	-19,145.32	36.2%*
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-2,713.67	REF 697387	PUBLIC DEFENDER	RENT - APRIL	



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100012 512009</u> COURT OF APPEALS					
-110,000.00	-110,000.00	-40,000.00	0.00	-70,000.00	36.4%*
<u>00100012 512012</u> CSEA RENT - SAVINGS BLDG					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
<u>00100012 512018</u> ALLEN ACRES					
-160,000.00	-160,000.00	-60,966.89	-9,250.00	-99,033.11	38.1%*
<u>2023/04/001145</u>	04/26/2023 CRP	-9,250.00 REF 697739	ALLEN CO EDUCATIONAL RENT - APRIL		
<u>00100012 512100</u> RENT - TITLE BLDG					
-62,000.00	-62,000.00	-17,764.24	-2,960.32	-44,235.76	28.7%*
<u>2023/04/000307</u>	04/07/2023 CRP	-2,960.32 REF 696052	LAURA TUTTLE RENT - APRIL		
<u>00100012 512102</u> PRIV TENANT RENT SAVINGS BLDG					
-75,000.00	-75,000.00	-36,863.62	-7,587.70	-38,136.38	49.2%*
<u>2023/04/000151</u>	04/05/2023 CRP	-1,429.06 REF 695902	LIMA COMMUNITY FOUND BAL FEB / MARCH RENT		
<u>2023/04/000307</u>	04/07/2023 CRP	-471.08 REF 696050	NORTHWEST TITLE AGEN RENT - MARCH		
<u>2023/04/000307</u>	04/07/2023 CRP	-5,142.50 REF 696051	CORY MEREDITH WITTER RENT - APRIL		
<u>2023/04/000668</u>	04/18/2023 CRP	-545.06 REF 697385	GRZYBOWSKI LAW OFFIC RENT - APRIL		
<u>00100012 512107</u> OTHER LOTS					
-8,300.00	-8,300.00	-3,041.76	-760.44	-5,258.24	36.6%*
<u>2023/04/001145</u>	04/26/2023 CRP	-760.44 REF 697738	SBA TOWERS RENT - MAY		
<u>00100012 512201</u> LEASE - FARM					
-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
<u>00100012 514015</u> COUNTY HOME LEASE					
-166,187.00	-166,187.00	-55,395.72	-13,848.93	-110,791.28	33.3%*
<u>2023/04/001145</u>	04/26/2023 CRP	-13,848.93 REF 697736	LIBERTY RETIREMENT C BED LEASE - APRIL		
TOTAL RENT					
-691,987.00	-691,987.00	-227,946.91	-37,121.06	-464,040.09	32.9%

80 OTHER FINANCING SOURCES

00100080 580009 PERS REFUND/EMPOYEER SHARE



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

REMAINING REVENUE % COLL

	-5,000.00	-5,000.00		-332.66		0.00		-4,667.34	6.7%*
<a href="#">00100080 580103</a>			INSURANCE REIMBURESEMENTS			0.00		-10,000.00	.0%*
	-10,000.00	-10,000.00							
<a href="#">00100080 580199</a>			REIMBURSEMENT CORRECTION					9,070,951.97	9171.0%
	-100,000.00	-100,000.00		-9,170,951.97		-450.88			
<a href="#">2023/04/000668</a>	04/18/2023	CRP		-36.88	REF 697384	BRIGHTSPEED			
<a href="#">2023/04/001229</a>	04/27/2023	CRP		-414.00	REF 697851	CUSTOMER			
<a href="#">00100080 580503</a>			UNCLAIMED MONEY					-1,223.17	91.8%*
	-15,000.00	-15,000.00		-13,776.83		-3,081.55			
<a href="#">2023/04/000041</a>	04/03/2023	GEN		-3,081.55	REF				
<a href="#">00100080 580601</a>			REIMB - WORKERS COMP					6,285.66	414.3%
	-2,000.00	-2,000.00		-8,285.66		0.00			
<a href="#">00100080 580999</a>			SUNDRY REVENUE					-48,900.89	2.2%*
	-50,000.00	-50,000.00		-1,099.11		-184.42			
<a href="#">2023/04/000194</a>	04/06/2023	CRP		-20.54	REF 696002	AFLAC			
<a href="#">2023/04/000923</a>	04/21/2023	CRP		-92.82	REF 697611	OMNI SOURCE			
<a href="#">2023/04/001011</a>	04/24/2023	CRP		-50.00	REF 697653	CUSTOMER			
<a href="#">2023/04/001145</a>	04/26/2023	CRP		-21.06	REF 697817	AFLAC			
			TOTAL OTHER FINANCING SOURCES					9,012,446.23	5051.9%
	-182,000.00	-182,000.00		-9,194,446.23		-3,716.85			
83 SALE OF FIXED ASSETS									
<a href="#">00100083 583002</a>			SALE OF ASSETS - BUILDINGS					49,864.40	100.0%
	0.00	0.00		-49,864.40		-18,373.52			
<a href="#">2023/04/000151</a>	04/05/2023	CRP		-18,373.52	REF 695903	TRACY RISSER			
			TOTAL SALE OF FIXED ASSETS					49,864.40	100.0%
	0.00	0.00		-49,864.40		-18,373.52			



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>91 TRANSFERS IN</u>					
<a href="#">00100091 590901</a>	TRANSFER IN				
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%*
TOTAL TRANSFERS IN					
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
<u>92 ADVANCES IN</u>					
<a href="#">00100092 590902</a>	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	-22,551,082.03	-2,551,979.57	-5,336,856.97	80.9%
<u>001 COMMISSIONERS</u>					
<u>59 MISCELLANEOUS</u>					
<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%*
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-22,579,082.03	-2,551,979.57	-5,385,856.97	80.7%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-22,579,082.03	-2,551,979.57	-5,385,856.97	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">10700291 590901</a> TRANSFER IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	



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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					
<a href="#">17000211 511696</a>	UNCL-EXC TREAS SALE				
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-35,000.00	-35,000.00	-43,107.75	-397.96	8,107.75	123.2%
<a href="#">2023/04/000032</a>	04/03/2023 CRP	-397.96 REF 695770	ALLEN COUNTY AUDITOR UNCLAIMED - OTHER REV		
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	



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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					
<a href="#">18600204 543550</a>	SERVICES - CONTRACTUAL				
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%*
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-19,362.41 REF 697613	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-19,354.21 REF 697824	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL REVENUES					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	





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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901</u> M I COSTS REV	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%*
<u>2023/04/000557</u> 04/14/2023 CRP			-4,340.00 REF 697190			
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL REVENUES	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	

OH DEPT OF MH & ADDI ALLOC20238952-001 GFMS DISBURS



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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					
<a href="#">20000491</a>	TRANSFER IN				
590901	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%*
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL REVENUES	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<b>20020204 543704 SALES - GASOLINE</b>					
-20,000.00	-20,000.00	-8,232.79	-2,336.87	-11,767.21	41.2%*
<a href="#">2023/04/000421</a>	04/12/2023 CRP	-57.19 REF 696298	ALLEN CO LAND REUTIL	LAND BANK MARCH GASOLINE	
<a href="#">2023/04/000421</a>	04/12/2023 CRP	-122.81 REF 696434	ALLEN COUNTY AUDITOR	AUDITOR MARCH GASOLINE	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-1,317.02 REF 697302	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE MARCH FUEL	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-655.58 REF 697309	ALLEN COUNTY AUDITOR	BLDG & GRDS MARCH GASOLINE	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-184.27 REF 697857	ALLEN SOIL & WATER C	MARCH GASOLINE	
<b>20020204 543705 SIGNS</b>					
-10,000.00	-10,000.00	-3,105.38	-470.82	-6,894.62	31.1%*
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-26.16 REF 696117	AMANDA TOWNSHIP	FEBRUARY SIGN WORKSHEET	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-232.52 REF 697305	SPENCER TOWNSHIP	FEBRUARY SIGN WORKSHEET	
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-74.20 REF 697519	AMANDA TOWNSHIP	MARCH SIGN WORKSHEET	
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-47.94 REF 697522	SUGAR CREEK TOWNSHIP	MARCH SIGN WORKSHEET	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-59.40 REF 697860	JACKSON TOWNSHIP	MARCH SIGN WORKSHEET	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-30.60 REF 697861	AMERICAN TOWNSHIP	MARCH SIGN WORKSHEET	
<b>20020204 543707 TILE</b>					
-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45	18.2%*
<b>20020204 543708 SALES - SCRAP</b>					
-10,000.00	-10,000.00	-1,915.66	0.00	-8,084.34	19.2%*
<b>20020204 543709 SALES - ROAD SALT</b>					
-100,000.00	-100,000.00	-41,008.43	-867.08	-58,991.57	41.0%*
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-867.08 REF 697518	RHODES STATE COLLEGE	JANUARY ROAD SALT SALES	
<b>20020204 546007 REIMB-TWP &amp; VLG ROAD PROGRAM</b>					
-500,000.00	-500,000.00	-13,231.84	-2,147.33	-486,768.16	2.6%*
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-2,147.33 REF 697859	JACKSON TOWNSHIP	PULL BERM ON FISHER ROAD	



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

REMAINING REVENUE % COLL

<a href="#">20020204 546009</a>		REIMB-DITCH								
	-90,000.00		-90,000.00		-6,012.55		-129.00		-83,987.45	6.7%*
<a href="#">2023/04/000628</a>	04/17/2023	CRP		-129.00	REF 697303	ALLEN COUNTY AUDITOR MAINTENANCE ON #800 & #802				
<a href="#">20020204 546010</a>		REIMB-CO ROAD WORK								
	-40,000.00		-40,000.00		-3,541.72		-805.28		-36,458.28	8.9%*
<a href="#">2023/04/000628</a>	04/17/2023	CRP		-278.32	REF 697304	SPENCER TOWNSHIP		BERM PULL		
<a href="#">2023/04/000628</a>	04/17/2023	CRP		-526.96	REF 697310	AMERICAN TOWNSHIP		BERM PULL		
TOTAL CHARGES FOR SERVICES										
	-790,000.00		-790,000.00		-80,694.92		-6,756.38		-709,305.08	10.2%
05 LICENSES & PERMITS										
<a href="#">20020105 550230</a>		LIC - MOTOR VEHICLES								
	-2,700,000.00		-2,700,000.00		-942,911.41		-218,844.33		-1,757,088.59	34.9%*
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-53,719.79	REF 697216	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-114,110.23	REF 697217	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-33,697.63	REF 697218	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-17,316.68	REF 697220	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020105 550231</a>		LIC - PERMISSIVE								
	-1,200,000.00		-1,200,000.00		-411,079.93		-108,187.77		-788,920.07	34.3%*
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-31,561.66	REF 697221	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/04/000557</a>	04/14/2023	CRP		-76,626.11	REF 697224	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020205 550601</a>		DC RC 7 RT PERMITS								
	-10,000.00		-10,000.00		-8,355.00		-2,000.00		-1,645.00	83.6%*
<a href="#">2023/04/000151</a>	04/05/2023	CRP		-750.00	REF 695949	MPC INVESTMENT FUND	MP6623	THRU MP7023		
<a href="#">2023/04/000307</a>	04/07/2023	CRP		-100.00	REF 696111	JOHNNY APPLESEED MET	DC1323			
<a href="#">2023/04/000307</a>	04/07/2023	CRP		-200.00	REF 696113	MATTHEW GERTEN	RC623			
<a href="#">2023/04/000307</a>	04/07/2023	CRP		-100.00	REF 696115	SPENCER MILLER	DC1423			
<a href="#">2023/04/000307</a>	04/07/2023	CRP		-70.00	REF 696118	CMI	MP6023	THRU MP6223		
<a href="#">2023/04/000421</a>	04/12/2023	CRP		-100.00	REF 696296	MILO LUGINBUHL	DC1523			
<a href="#">2023/04/000421</a>	04/12/2023	CRP		-100.00	REF 696556	GREG SNEARY	DC1623			
<a href="#">2023/04/000628</a>	04/17/2023	CRP		-60.00	REF 697301	CMI	MP6323	THRU MP6523		
<a href="#">2023/04/000834</a>	04/20/2023	CRP		-200.00	REF 697515	CMI	MP7323	THRU MP8023		
<a href="#">2023/04/000834</a>	04/20/2023	CRP		-100.00	REF 697516	JASON G. VOGEL	DC1723			
<a href="#">2023/04/001229</a>	04/27/2023	CRP		-20.00	REF 697853	ACE DORAN HAULING &	MP5923			
<a href="#">2023/04/001229</a>	04/27/2023	CRP		-20.00	REF 697854	MERCER TRANSPORTATIO	MP7223			
<a href="#">2023/04/001229</a>	04/27/2023	CRP		-180.00	REF 697855	CMI	MP7123	& MP8123 THRU MP8823		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL LICENSES &amp; PERMITS</b>			
-3,910,000.00	-1,362,346.34	-2,547,653.66	34.8%
<b>06 FINES &amp; FORFEITURES</b>			
<u>20020206 560001</u> FINES - COURTS			
-180,000.00	-63,794.30	-116,205.70	35.4%*
<u>2023/04/000194</u> 04/06/2023 CRP -10.00 REF 695997 JUVENILE COURT DISPOSITION OF FINES			
<u>2023/04/000307</u> 04/07/2023 CRP -21,591.37 REF 696102 LIMA MUNICIPAL COURT LMC FINES AND COSTS			
<b>TOTAL FINES &amp; FORFEITURES</b>			
-180,000.00	-63,794.30	-116,205.70	35.4%
<b>08 INTERGOVERNMENTAL</b>			
<u>20020108 580110</u> GASOLINE			
-3,700,000.00	-1,173,431.13	-2,526,568.87	31.7%*
<u>2023/04/000557</u> 04/14/2023 CRP -279,205.18 REF 697265 AUDITOR GAS EXCISE TAX			
<b>TOTAL INTERGOVERNMENTAL</b>			
-3,700,000.00	-1,173,431.13	-2,526,568.87	31.7%
<b>10 INTEREST</b>			
<u>20020210 510001</u> INTEREST INCOME			
-20,000.00	-44,117.92	24,117.92	220.6%
<u>2023/04/000307</u> 04/07/2023 CRP -12,827.16 REF 696017 BANK #05 MVGT - INTEREST			
<b>TOTAL INTEREST</b>			
-20,000.00	-44,117.92	24,117.92	220.6%
<b>80 OTHER FINANCING SOURCES</b>			



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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
<u>20020280 580506</u>		INSURANCE CLAIMS					
	0.00	0.00	-2,017.50	-555.52		2,017.50	100.0%
<u>2023/04/000628</u>	04/17/2023	CRP	-305.22	REF 697308	STATE FARM MUTUAL IN CLAIM #3546Z687X-	LACY WASHAM	
<u>2023/04/001229</u>	04/27/2023	CRP	-250.30	REF 697856	PROGRESSIVE	CLAIM #233850023	
<u>20020280 580999</u>		SUNDRY REVENUE					
	-100,000.00	-100,000.00	-2,884.15	-259.36		-97,115.85	2.9%*
<u>2023/04/000421</u>	04/12/2023	CRP	-76.15	REF 696472	ALLEN COUNTY AUDITOR	AUDITOR VEHICLE MAINTENANCE	
<u>2023/04/000834</u>	04/20/2023	CRP	-163.21	REF 697521	VILLAGE OF ELIDA	BULB REPLACEMENT	
<u>2023/04/000834</u>	04/20/2023	CRP	-20.00	REF 697523	ACE	PLAT BOOK SALES	
<u>20020280 583001</u>		SALE OF CAPITAL ASSETS					
	-40,000.00	-40,000.00	-2,380.50	-2,380.50		-37,619.50	6.0%*
<u>2023/04/000421</u>	04/12/2023	CRP	-2,364.50	REF 696294	GOV DEALS	GOV DEALS	
<u>2023/04/000421</u>	04/12/2023	CRP	-16.00	REF 696295	GOV DEALS	GOV DEALS	
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-7,282.15	-3,195.38		-132,717.85	5.2%
TOTAL UNDEFINED	-8,740,000.00	-8,740,000.00	-2,731,666.76	-652,617.57		-6,008,333.24	31.3%
TOTAL MOTOR VEHICLE & GAS TAX	-8,740,000.00	-8,740,000.00	-2,731,666.76	-652,617.57		-6,008,333.24	31.3%
TOTAL REVENUES	-8,740,000.00	-8,740,000.00	-2,731,666.76	-652,617.57		-6,008,333.24	



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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					
<u>00040201 500001</u>	SALES TAX				
-322,426.00	-322,426.00	-107,475.40	-26,868.85	-214,950.60	33.3%*
<u>2023/04/001145</u>	04/26/2023 CRP	-26,868.85 REF 697786	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX				
-322,426.00	-322,426.00	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u>	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%
80 OTHER FINANCING SOURCES					
<u>00040480 580999</u>	SUNDRY REVENUE				
0.00	0.00	-19,082.90	-19,082.90	19,082.90	100.0%
<u>2023/04/000834</u>	04/20/2023 CRP	-19,082.90 REF 697533	CUSTOMER	INS Payment Siren Damage	
	TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-19,082.90	-19,082.90	19,082.90	100.0%
91 TRANSFERS IN					
<u>00040291 590901</u>	TRANSFER IN				
-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%



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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL UNDEFINED -719,922.97	-719,922.97	-315,204.83	-45,951.75	-404,718.14	43.8%
TOTAL 911 SYSTEMS -719,922.97	-719,922.97	-315,204.83	-45,951.75	-404,718.14	43.8%
TOTAL REVENUES -719,922.97	-719,922.97	-315,204.83	-45,951.75	-404,718.14	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050204 540108</u>		DUPLICATE & TRANSFERS				
	-400.00	-400.00	-248.00	-30.00	-152.00	62.0%*
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-5.00	REF 696247	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-5.00	REF 697255	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-5.00	REF 697549	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-10.00	REF 697749	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-5.00	REF 697813	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545003</u>		HOUSING				
	-7,000.00	-7,000.00	-2,906.00	-1,227.00	-4,094.00	41.5%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-256.50	REF 695813	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-202.50	REF 696094	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-120.00	REF 696095	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-202.50	REF 697161	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-27.00	REF 697262	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-297.00	REF 697351	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-54.00	REF 697505	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-27.00	REF 697638	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-13.50	REF 697759	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-27.00	REF 697901	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545005</u>		PICK UP FEES				
	-700.00	-700.00	-204.00	-64.00	-496.00	29.1%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-12.00	REF 695811	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-8.00	REF 696091	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-12.00	REF 697158	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-16.00	REF 697349	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-8.00	REF 697636	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-4.00	REF 697753	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-4.00	REF 697898	CUSTOMER	DOG & KENNEL - CFS
<u>00050204 545006</u>		POSTING NOTICE FEES				
	-300.00	-300.00	-102.00	-32.00	-198.00	34.0%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-6.00	REF 695812	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-4.00	REF 696092	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-6.00	REF 697159	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-8.00	REF 697350	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-4.00	REF 697637	CUSTOMER	DOG & KENNEL - CFS



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

REMAINING REVENUE % COLL

POSTING NOTICE FEES

<a href="#">2023/04/001079</a>	04/25/2023	CRP	-2.00	REF 697756	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-2.00	REF 697899	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">00050204 545007</a>		ADOPTIONS	-3,500.00				-1,640.00	53.1%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-80.00	REF 695814	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-80.00	REF 695876	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-120.00	REF 697162	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-80.00	REF 697264	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-40.00	REF 697352	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-40.00	REF 697760	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-160.00	REF 697902	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES								
			-11,900.00				-6,580.00	44.7%

05 LICENSES & PERMITS

<a href="#">00050205 550500</a>		HALF YEAR TAGS	-700.00				-700.00	.0%*
<a href="#">00050205 550501</a>		LIC DOGS 1 YEAR	-35,000.00				166,690.00	576.3%
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-22.00	REF 695785	AUDITOR	DOG TAGS		
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-264.00	REF 695806	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-50.00	REF 695808	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-770.00	REF 695862	AUDITOR	DOG TAGS		
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-154.00	REF 695874	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-44.00	REF 695911	AUDITOR	DOG TAGS		
<a href="#">2023/04/000194</a>	04/06/2023	CRP	-88.00	REF 695985	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000194</a>	04/06/2023	CRP	-154.00	REF 696006	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-66.00	REF 696100	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-137.00	REF 696161	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-44.00	REF 696224	AUDITOR	DOG TAGS		
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-374.00	REF 696243	AUDITOR	DOG TAGS		
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-154.00	REF 696245	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-44.00	REF 696287	AUDITOR	DOG TAGS		
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-154.00	REF 697154	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-176.00	REF 697174	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-22.00	REF 697188	AUDITOR	DOG TAGS		

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

REMAINING REVENUE % COLL

LIC DOGS 1 YEAR

<a href="#">2023/04/000557</a>	04/14/2023	CRP	-110.00	REF 697254	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-22.00	REF 697324	AUDITOR	DOG TAGS		
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-132.00	REF 697346	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-638.00	REF 697424	AUDITOR	DOG TAGS		
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-176.00	REF 697426	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-220.00	REF 697428	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-44.00	REF 697501	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-220.00	REF 697504	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-66.00	REF 697626	AUDITOR	DOG TAGS		
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-110.00	REF 697634	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-22.00	REF 697665	AUDITOR	DOG TAGS		
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-242.00	REF 697689	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-50.00	REF 697691	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-528.00	REF 697742	AUDITOR	DOG TAGS		
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-154.00	REF 697744	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-44.00	REF 697747	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-110.00	REF 697811	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-132.00	REF 697849	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-44.00	REF 697893	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-88.00	REF 697897	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">00050205 550502</a>		LICENSES-KENNELS	-1,000.00					
			-1,000.00				-831.00	-112.00
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-112.00	REF 695809	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">00050205 550503</a>		LIC DOG - 3 YEAR	-6,500.00					
			-6,500.00				-4,246.00	-132.00
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-66.00	REF 697348	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-66.00	REF 697746	CUSTOMER	DOG & KENNEL - CFS		
		TOTAL LICENSES & PERMITS	-43,200.00				-43,200.00	-206,767.00
								-6,113.00
							163,567.00	478.6%

06 FINES & FORFEITURES

<a href="#">00050206 560000</a>		FINES	-5,000.00					
			-5,000.00				-723.00	-504.00
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-504.00	REF 696104	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

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FOR 2023 04

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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560003</u>		FORFEITURES - SURRENDER FEES				
	-3,000.00	-3,000.00	-2,007.00	-630.00	-993.00	66.9%*
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-60.00	REF 696093	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-60.00	REF 697160	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-30.00	REF 697261	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-240.00	REF 697430	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-180.00	REF 697758	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-60.00	REF 697900	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560005</u>		PENALTIES				
	-42,000.00	-42,000.00	-13,728.00	-3,212.00	-28,272.00	32.7%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-220.00	REF 695807	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-110.00	REF 695810	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-528.00	REF 695862	AUDITOR	DOG TAGS
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-154.00	REF 695875	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-44.00	REF 695911	AUDITOR	DOG TAGS
<a href="#">2023/04/000194</a>	04/06/2023	CRP	-110.00	REF 696007	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-176.00	REF 696243	AUDITOR	DOG TAGS
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-88.00	REF 696246	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-44.00	REF 696287	AUDITOR	DOG TAGS
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-44.00	REF 697155	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-110.00	REF 697176	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-44.00	REF 697347	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-374.00	REF 697424	AUDITOR	DOG TAGS
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-154.00	REF 697427	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-22.00	REF 697429	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-22.00	REF 697503	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-22.00	REF 697626	AUDITOR	DOG TAGS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-66.00	REF 697635	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-176.00	REF 697690	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-374.00	REF 697742	AUDITOR	DOG TAGS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-154.00	REF 697745	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-22.00	REF 697748	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-22.00	REF 697812	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-88.00	REF 697850	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-44.00	REF 697896	CUSTOMER	DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES	-50,000.00	-50,000.00	-16,458.00	-4,346.00	-33,542.00	32.9%
80 OTHER FINANCING SOURCES						
<u>00050280 580999</u>		SUNDRY REVENUE				
	-1,000.00	-1,000.00	-21.99	0.00	-978.01	2.2%*



FOR 2023 04

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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050280 590001</u>		GIFTS & DONATIONS				
	-1,000.00	-1,000.00	-700.00	-345.00	-300.00	70.0%*
<u>2023/04/000032</u>	04/03/2023	CRP	-60.00 REF 695815	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000090</u>	04/04/2023	CRP	-30.00 REF 695877	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000307</u>	04/07/2023	CRP	-100.00 REF 696097	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/001079</u>	04/25/2023	CRP	-75.00 REF 697762	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/001255</u>	04/28/2023	CRP	-80.00 REF 697904	CUSTOMER	DOG & KENNEL - OFS	
<u>00050280 590007</u>		DONATIONS - SPAY/NEUTER				
	-80,000.00	-80,000.00	-7,231.00	-890.00	-72,769.00	9.0%*
<u>2023/04/000032</u>	04/03/2023	CRP	-100.00 REF 695816	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000090</u>	04/04/2023	CRP	-120.00 REF 695878	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000307</u>	04/07/2023	CRP	-110.00 REF 696098	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000498</u>	04/13/2023	CRP	-110.00 REF 697164	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000557</u>	04/14/2023	CRP	-120.00 REF 697268	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/000628</u>	04/17/2023	CRP	-60.00 REF 697353	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/001079</u>	04/25/2023	CRP	-50.00 REF 697763	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/04/001255</u>	04/28/2023	CRP	-220.00 REF 697905	CUSTOMER	DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-82,000.00	-82,000.00	-7,952.99	-1,235.00	-74,047.01	9.7%
TOTAL UNDEFINED	-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	126.4%
TOTAL DOG & KENNEL	-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	126.4%
TOTAL REVENUES	-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20060204 511050</a>	WITNESS AND JURY FEES	-500.00	-500.00	-15.00	-15.00	-485.00	3.0%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP			-15.00 REF 695905			
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	-15.00	-485.00	3.0%

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT	-100,000.00	-100,000.00	-10,514.44	0.00	-89,485.56	10.5%*
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-1,483,421.52	0.00	-4,416,578.48	25.1%*
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-723,569.82	0.00	-2,176,430.18	25.0%*
	TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-2,217,505.78	0.00	-6,682,494.22	24.9%

80 OTHER FINANCING SOURCES

<a href="#">20060480 580507</a>	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%*
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20060480 580705</u>		PROGRAM REFUNDS				
	-130,000.00	-130,000.00	-32,465.81	-5,041.93	-97,534.19	25.0%*
<u>2023/04/000032</u>	04/03/2023	CRP	-220.00	REF 695781	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000090</u>	04/04/2023	CRP	-968.00	REF 695851	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000151</u>	04/05/2023	CRP	-20.00	REF 695904	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000307</u>	04/07/2023	CRP	-530.60	REF 696057	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000325</u>	04/10/2023	CRP	-232.00	REF 696138	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000421</u>	04/12/2023	CRP	-491.00	REF 696283	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000421</u>	04/12/2023	CRP	-145.00	REF 696284	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000498</u>	04/13/2023	CRP	-258.00	REF 697181	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000557</u>	04/14/2023	CRP	-145.00	REF 697234	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000628</u>	04/17/2023	CRP	-235.00	REF 697325	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000668</u>	04/18/2023	CRP	-931.33	REF 697397	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000773</u>	04/19/2023	CRP	-90.00	REF 697482	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000834</u>	04/20/2023	CRP	-120.00	REF 697529	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/000923</u>	04/21/2023	CRP	-175.00	REF 697602	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/001011</u>	04/24/2023	CRP	-95.00	REF 697663	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/001079</u>	04/25/2023	CRP	-126.00	REF 697743	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/001145</u>	04/26/2023	CRP	-70.00	REF 697795	PROGRAM REFUND	PROGRAM REFUND
<u>2023/04/001255</u>	04/28/2023	CRP	-190.00	REF 697878	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-118,775.39	-36,976.75	-167,224.61	41.5%*
<u>2023/04/000316</u>	04/12/2023	PRJ	-11,085.39	REF 041223		WARRANT=041223 RUN=1 BIWEEKLY
<u>2023/04/000421</u>	04/12/2023	CRP	-15,213.31	REF 696286	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP
<u>2023/04/000972</u>	04/26/2023	PRJ	-10,678.05	REF 042623		WARRANT=042623 RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-624,325.00	-624,325.00	-340,033.74	-242.54	-284,291.26	54.5%*
<u>2023/04/000325</u>	04/10/2023	CRP	-25.25	REF 696139	SUNDRY REVENUE	SUNDRY REVENUE
<u>2023/04/000421</u>	04/12/2023	CRP	-199.29	REF 696285	SUNDRY REVENUE	SUNDRY REVENUE
<u>2023/04/000834</u>	04/20/2023	CRP	-18.00	REF 697530	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-491,274.94	-42,261.22	-549,550.06	47.2%
91 TRANSFERS IN						
<u>20060491 590901</u>		TRANSFER IN				
	-792,200.00	-792,200.00	-313,723.62	-75,584.07	-478,476.38	39.6%*
<u>2023/04/000325</u>	04/10/2023	CRP	-29,524.00	REF 696140	TRANSFERS	TRANSFERS
<u>2023/04/000834</u>	04/20/2023	CRP	-6,021.50	REF 697531	TRANSFERS	TRANSFERS





FOR 2023 04

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TRANSFER IN					
<a href="#">2023/04/000834</a> 04/20/2023 CRP	-40,038.57	REF 697532	TRANSFERS	TRANSFERS	
TOTAL TRANSFERS IN	-792,200.00	-792,200.00	-313,723.62	-75,584.07	-478,476.38 39.6%
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66 28.2%
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66 28.2%
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">20120204 540311</a>	FEES-POUNDAGE								
	-485,000.00	-485,000.00	-147,369.21		-48,312.08		-337,630.79	30.4%*	
<a href="#">2023/04/000923</a>	04/21/2023 CRP		-48,312.08	REF 697593	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES			
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-147,369.21		-48,312.08		-337,630.79	30.4%	

08 INTERGOVERNMENTAL

<a href="#">20120108 580210</a>	GRANT - STATE								
	-356,000.00	-356,000.00	-158,834.79		-82,223.97		-197,165.21	44.6%*	
<a href="#">2023/04/001079</a>	04/25/2023 CRP		-25,815.14	REF 697713	INCENTIVES	APRIL, 2023 INCENTIVES			
<a href="#">2023/04/001079</a>	04/25/2023 CRP		-56,408.83	REF 697714	INCENTIVES	INCENTIVE BUMP CY22 RECONCILIA			
<a href="#">20120308 580211</a>	GRANTS - FEDERAL								
	-2,729,190.90	-2,729,190.90	-549,608.38		0.00		-2,179,582.52	20.1%*	
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-708,443.17		-82,223.97		-2,376,747.73	23.0%	

11 OTHER REVENUE

<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL								
	-95,000.00	-95,000.00	-27,755.72		-10,224.91		-67,244.28	29.2%*	
<a href="#">2023/04/000923</a>	04/21/2023 CRP		-10,224.91	REF 697594	MEDICAL INCENT	MEDICAL INCENTIVE			
<a href="#">20120211 511699</a>	OTHER RECEIPTS								
	-500.00	-500.00	0.00		0.00		-500.00	.0%*	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<u>20120211 511995</u>					BLOOD TEST REIMBURSEMENTS		
	-1,000.00	-1,000.00	-131.85	0.00		-868.15	13.2%*
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-27,887.57	-10,224.91		-68,612.43	28.9%
80 OTHER FINANCING SOURCES							
<u>20120280 580003</u>					OFFSET REFUNDS		
	-500.00	-500.00	0.00	0.00		-500.00	.0%*
<u>20120480 580706</u>					P/R TRANSFER/ HOSP INSURANCE		
	-83,000.00	-83,000.00	-26,348.44	-5,919.18		-56,651.56	31.7%*
<u>2023/04/000316</u>	04/12/2023	PRJ	-3,121.44	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	-2,797.74	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
<u>20120480 580999</u>					SUNDRY REVENUE		
	-100,000.00	-100,000.00	-10,299.94	0.00		-89,700.06	10.3%*
TOTAL OTHER FINANCING SOURCES	-183,500.00	-183,500.00	-36,648.38	-5,919.18		-146,851.62	20.0%
TOTAL UNDEFINED	-3,850,190.90	-3,850,190.90	-920,348.33	-146,680.14		-2,929,842.57	23.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-3,850,190.90	-920,348.33	-146,680.14		-2,929,842.57	23.9%
TOTAL REVENUES	-3,850,190.90	-3,850,190.90	-920,348.33	-146,680.14		-2,929,842.57	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>20140204 540106</u>	.50 TRANSFER FEE		
-85.00	-85.00	-25.50	-4.50
			-59.50
			30.0%*
<u>2023/04/000090</u>	04/04/2023 CRP	-.50 REF 695854	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/000498</u>	04/13/2023 CRP	-.50 REF 697175	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/000557</u>	04/14/2023 CRP	-.50 REF 697226	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/000628</u>	04/17/2023 CRP	-.50 REF 697342	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/000773</u>	04/19/2023 CRP	-.50 REF 697484	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/000923</u>	04/21/2023 CRP	-.50 REF 697605	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/04/001011</u>	04/24/2023 CRP	-.50 REF 697664	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/04/001145</u>	04/26/2023 CRP	-.50 REF 697807	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/04/001229</u>	04/27/2023 CRP	-.50 REF 697843	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>20140204 540109</u>	RELOCATION		
-50.00	-50.00	-5.00	0.00
			-45.00
			10.0%*
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT		
-1,250,000.00	-1,250,000.00	-694,595.48	0.00
			-555,404.52
			55.6%*
<u>20140204 540314</u>	FEES-FARMUSE		
-4,000.00	-4,000.00	-4,450.00	-25.00
			450.00
			111.3%
<u>2023/04/000090</u>	04/04/2023 CRP	-25.00 REF 695853	Allen County Auditor REAL ESTATE ASSESSMENT - CFS
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-1,254,135.00	-699,075.98	-29.50
			-555,059.02
			55.7%
11 OTHER REVENUE			
<u>20140211 511699</u>	OTHER RECEIPTS		
-200.00	-200.00	-23,623.00	0.00
			23,423.00
			11811.5%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED					
-1,254,335.00	-1,254,335.00	-722,698.98	-29.50	-531,636.02	57.6%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-722,698.98	-29.50	-531,636.02	57.6%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-722,698.98	-29.50	-531,636.02	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">20150202 520001</a>	REAL ESTATE TAX		
-60,000.00	-60,000.00	-75,853.00	0.00
		15,853.00	126.4%
<a href="#">20150202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-3.54	0.00
		3.54	100.0%
<a href="#">20150202 520003</a>	MOBILE HOME TAX		
0.00	0.00	-1,242.25	0.00
		1,242.25	100.0%
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-77,098.79	0.00
		17,098.79	128.5%
11 OTHER REVENUE			
<a href="#">20150211 511699</a>	OTHER RECEIPTS		
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL REVENUES			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	



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JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">20160202 520001</a> REAL ESTATE TAX			
-110,000.00	-110,000.00	-67,237.67	0.00
		-42,762.33	61.1%*
<a href="#">20160202 520002</a> PERSONAL PROP TAX			
0.00	0.00	-3.55	0.00
		3.55	100.0%
<a href="#">20160202 520003</a> MOBILE HOME TAX			
-800.00	-800.00	-1,242.26	0.00
		442.26	155.3%
<a href="#">20160202 520005</a> ACLRC-LAND BANK			
-200,000.00	-200,000.00	-154,190.52	0.00
		-45,809.48	77.1%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-222,674.00	0.00
		-88,126.00	71.6%
11 OTHER REVENUE			
<a href="#">20160211 511699</a> OTHER RECEIPTS			
-50,000.00	-50,000.00	-15,742.05	-2,348.00
		-34,257.95	31.5%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP	-777.50	REF 695843	CLERK OF COURTS DRETAC FUND
<a href="#">2023/04/001011</a> 04/24/2023 CRP	-298.00	REF 697654	CLERK OF COURTS DRETAC-TREAS - OTHER REV
<a href="#">2023/04/001011</a> 04/24/2023 CRP	-493.00	REF 697656	CLERKS - DRETAC FUND DRETAC FUND
<a href="#">2023/04/001011</a> 04/24/2023 CRP	-779.50	REF 697657	CLERK OF COURTS DRETAC-TREAS - OTHER REV
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-15,742.05	-2,348.00
		-34,257.95	31.5%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-238,416.05	-2,348.00
		-122,383.95	66.1%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DRETAC-5%-TREASURER					
-360,800.00	-360,800.00	-238,416.05	-2,348.00	-122,383.95	66.1%
TOTAL REVENUES					
-360,800.00	-360,800.00	-238,416.05	-2,348.00	-122,383.95	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">20170010 510001</a> INTEREST INCOME	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
<a href="#">2023/04/000307</a> 04/07/2023 CRP		-1,043.93	REF 696022	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL REVENUES	0.00	0.00	-13,547.89	-1,043.93	13,547.89	





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JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">00180202 520001</a> REAL ESTATE TAX			
-5,702,657.00	-5,702,657.00	-3,237,965.69	0.00
			-2,464,691.31
			56.8%*
<a href="#">00180202 520002</a> PERSONAL PROP TAX			
0.00	0.00	-3.64	0.00
			3.64
			100.0%
<a href="#">00180202 520003</a> MOBILE HOME TAX			
-11,698.00	-11,698.00	-8,413.86	0.00
			-3,284.14
			71.9%*
TOTAL PROPERTY TAXES			
-5,714,355.00	-5,714,355.00	-3,246,383.19	0.00
			-2,467,971.81
			56.8%
08 INTERGOVERNMENTAL			
<a href="#">00180108 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS			
-542,002.00	-542,002.00	-270,655.75	0.00
			-271,346.25
			49.9%*
<a href="#">00180108 580314</a> DODD GRANTS/OTHER			
-14,492.00	-14,492.00	0.00	0.00
			-14,492.00
			.0%*
<a href="#">00180208 580324</a> OTHER - MRDD			
-415,620.00	-415,620.00	-111,680.26	0.00
			-303,939.74
			26.9%*
<a href="#">00180208 580612</a> PART C-LOCAL FEDERAL FUNDS			
-372,195.00	-372,195.00	-139,145.98	-886.87
			-233,049.02
			37.4%*
<a href="#">2023/04/000923</a> 04/21/2023 CRP		-886.87 REF 697534	FCFC
			ARPA FEB 23



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JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

<a href="#">00180208 580622</a>	TITLE XIX - MEDICAID								
	-1,530,120.00	-1,530,120.00	-321,631.54		-77,462.46			-1,208,488.46	21.0%*
<a href="#">2023/04/000923</a>	04/21/2023 CRP		-77,462.46	REF 697546	DODD	MEDICAID			
<a href="#">00180208 580623</a>	TITLE XX								
	-66,000.00	-66,000.00	-13,620.00		0.00			-52,380.00	20.6%*
TOTAL INTERGOVERNMENTAL									
	-2,940,429.00	-2,940,429.00	-856,733.53		-78,349.33			-2,083,695.47	29.1%
11 OTHER REVENUE									
<a href="#">00180211 511699</a>	OTHER RECEIPTS								
	-84,000.00	-84,000.00	-28,000.00		-7,000.00			-56,000.00	33.3%*
<a href="#">2023/04/000421</a>	04/12/2023 CRP		-7,000.00	REF 696194	ALLEN CO COMMISSIONE MOA W MII				
TOTAL OTHER REVENUE									
	-84,000.00	-84,000.00	-28,000.00		-7,000.00			-56,000.00	33.3%
80 OTHER FINANCING SOURCES									
<a href="#">00180480 580010</a>	PERS/CARRY OVER STAFF								
	-32,672.00	-32,672.00	-11,740.11		-2,574.49			-20,931.89	35.9%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP		-1,309.46	REF 697298	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">2023/04/001255</a>	04/28/2023 CRP		-1,265.03	REF 697862	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">00180480 580707</a>	P/R TRANSFER OPTIONAL LIFE INS								
	-2,800.00	-2,800.00	-955.62		-231.11			-1,844.38	34.1%*
<a href="#">2023/04/000316</a>	04/12/2023 PRJ		-118.48	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<a href="#">2023/04/000972</a>	04/26/2023 PRJ		-112.63	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<a href="#">00180480 580711</a>	P/R TRANSFER OPTION VISION INS								
	-10,750.00	-10,750.00	-5,381.53		-1,335.20			-5,368.47	50.1%*
<a href="#">2023/04/000316</a>	04/12/2023 PRJ		-667.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<a href="#">2023/04/000972</a>	04/26/2023 PRJ		-667.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

<u>00180480 580712</u>	P/R TRANS - HSA HOSPITAL INSUR								
	-167,541.00	-167,541.00	-76,641.69	-18,842.04			-90,899.31	45.7%*	
<u>2023/04/000316</u>	04/12/2023 PRJ		-9,421.02 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		-9,421.02 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY		
<u>00180480 580714</u>	P/R TRANSFER-OPTIONAL FSA								
	-37,930.00	-37,930.00	-12,391.34	-1,480.01			-25,538.66	32.7%*	
<u>2023/04/000316</u>	04/12/2023 PRJ		31.25 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		-1,511.26 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY		
<u>00180480 580888</u>	REFUNDS								
	-405,390.00	-405,390.00	-567,817.46	-1,001.86			162,427.46	140.1%	
<u>2023/04/000151</u>	04/05/2023 CRP		-8.00 REF 695889		ASHLEY STRAWN	REIMB LOST FOB			
<u>2023/04/000557</u>	04/14/2023 CRP		-500.21 REF 697204		THERESA SCHNIPKE	REIMB BD FOR ITEMS RETURN			
<u>2023/04/000668</u>	04/18/2023 CRP		-3.80 REF 697355		CHRIS CALVELAGE	PERSONAL COPIES/STAMPS			
<u>2023/04/000773</u>	04/19/2023 CRP		-289.85 REF 697373		EI SC	STAFF CAR USE			
<u>2023/04/000923</u>	04/21/2023 CRP		-200.00 REF 697556		HARROD METHODIST CHU	DONATION FOR FANS			
<u>00180480 580999</u>	SUNDRY REVENUE								
	-117,000.00	-117,000.00	-45,821.76	-9,341.56			-71,178.24	39.2%*	
<u>2023/04/000421</u>	04/12/2023 CRP		-1,500.00 REF 696195		EI SC	EI ASSISTED EVALS			
<u>2023/04/000421</u>	04/12/2023 CRP		-4,000.00 REF 696202		AUGLAIZE CO BD OF DD	ADMIN SUPPORT FOR BODD			
<u>2023/04/000834</u>	04/20/2023 CRP		-69.77 REF 697506		COLEMAN PROFESSIONAL	DDIT			
<u>2023/04/000834</u>	04/20/2023 CRP		-2,121.79 REF 697507		MENTAL HEALTH	DDIT & SHARED FUNDING			
<u>2023/04/001255</u>	04/28/2023 CRP		-1,650.00 REF 697823		EI SC	EI ASSISTED EVALS			
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-720,749.51	-34,806.27			-53,333.49	93.1%	
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60			-4,661,000.77	51.0%	
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60			-4,661,000.77	51.0%	
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60			-4,661,000.77		



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">00190002 520001</a>	REAL ESTATE TAX				
-2,447,616.00	-2,447,616.00	-1,321,697.57	0.00	-1,125,918.43	54.0%*
<a href="#">00190002 520002</a>	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%*
<a href="#">00190002 520003</a>	MOBILE HOME TAX				
0.00	0.00	-122,247.35	0.00	122,247.35	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1,443,946.24	0.00	-1,126,053.76	56.2%
04 CHARGES FOR SERVICES					
<a href="#">00190004 542550</a>	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-5,619.71	-800.77	-9,380.29	37.5%*
<a href="#">2023/04/000194</a>	04/06/2023 CRP	-206.58 REF 696005	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">2023/04/000421</a>	04/12/2023 CRP	-237.51 REF 696259	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">2023/04/000557</a>	04/14/2023 CRP	-7.53 REF 697211	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-109.41 REF 697360	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-58.23 REF 697512	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">2023/04/001079</a>	04/25/2023 CRP	-181.51 REF 697706	ALLEN CO. CSEA	CHILD SUPPORT	
<a href="#">00190004 542552</a>	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	-5,619.71	-800.77	-24,380.29	18.7%
08 INTERGOVERNMENTAL					



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO	-43,579.75	-43,579.75	-10,750.59	0.00	-32,829.16	24.7%*
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION	-66,965.00	-66,965.00	-34,040.95	0.00	-32,924.05	50.8%*
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION	-44,666.00	-44,666.00	-5,982.55	0.00	-38,683.45	13.4%*
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT	-42,457.75	-42,457.75	-24,267.48	0.00	-18,190.27	57.2%*
<a href="#">00190008 580366</a>	BOARD & CARE-TITLE IV-E MAINT	-450,000.00	-450,000.00	-66,621.58	-99.30	-383,378.42	14.8%*
<a href="#">2023/04/000557</a>	04/14/2023 CRP		-99.30 REF 697212		ODJFS	IV-E FC	
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC	-675,000.00	-675,000.00	-280,127.19	-5,491.80	-394,872.81	41.5%*
<a href="#">2023/04/000557</a>	04/14/2023 CRP		-5,491.80 REF 697214		ODJFS	IV-E PC	
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM	-1,447,395.00	-1,447,395.00	-349,344.34	0.00	-1,098,050.66	24.1%*
<a href="#">00190008 580369</a>	MISCELLANEOUS-TITLE IV-E	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*
<a href="#">00190008 580605</a>	MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
<a href="#">00190008 580620</a>	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-350,612.22	0.00	-649,387.78	35.1%*
<a href="#">00190008 580701</a>	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	-315,568.25	-315,568.25	-946,704.75	25.0%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP		-315,568.25 REF 695844		ODJFS	SCPA SFY 23	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190108 543590</u> CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-320.99	0.00	-107,679.01	.3%*
<u>00190108 546013</u> REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-95,789.40	0.00	-307,968.20	23.7%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-1,533,425.54	-321,159.35	-4,037,668.56	27.5%
80 OTHER FINANCING SOURCES					
<u>00190080 580888</u> REFUNDS					
-246,000.00	-246,000.00	-29,908.50	-9,270.30	-216,091.50	12.2%*
<u>2023/04/000112</u>	04/04/2023	GEN	108.00	REF	CORRECT DEPOSIT FROM GOV DEAL
<u>2023/04/000421</u>	04/12/2023	CRP	-572.56	REF 696258	FELLOWSHIP REIMBURSEMENT2
<u>2023/04/000834</u>	04/20/2023	CRP	-4,334.45	REF 697513	MHRSS
<u>2023/04/001011</u>	04/24/2023	CRP	-4,471.29	REF 697655	PCSAO START
<u>00190080 580999</u> SUNDRY REVENUE					
-130,000.00	-130,000.00	-72,794.03	-29,214.90	-57,205.97	56.0%*
<u>2023/04/000668</u>	04/18/2023	CRP	-21,850.00	REF 697359	DAVE THOMAS FOUNDATI
<u>2023/04/001145</u>	04/26/2023	CRP	-7,364.90	REF 697788	ALLEN CO. DJFS
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-102,702.53	-38,485.20	-273,297.47	27.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	36.1%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	36.1%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	



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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					
<a href="#">20250208 580101</a>	LOCAL GOVERNMENT				
-200,000.00	-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%*
<a href="#">2023/04/000194</a>	04/06/2023 CRP	-575.00 REF 695998	JUVENILE COURT	DISPOSITION OF FINES	
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-21,591.34 REF 696103	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL UNDEFINED					
-200,000.00	-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL LAW LIBRARY RESOURCE FUND					
-200,000.00	-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL REVENUES					
-200,000.00	-200,000.00	-112,415.83	-22,166.34	-87,584.17	



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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							
<a href="#">20440108 580099</a>	ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
<a href="#">2023/04/000307</a>	04/07/2023 CRP			-9,419.67 REF 696049	SERVICE PROCESSING C NAT OPIOID ABATEMENT TRUS		
TOTAL INTERGOVERNMENTAL		0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL UNDEFINED		0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL ONE OHIO OPIOID		0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL REVENUES		0.00	0.00	-88,568.94	-9,419.67	88,568.94	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	



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ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,482,500.00	-1,482,500.00	-533,915.03	-178,318.68	-948,584.97	36.0%*
<u>2023/04/000307</u> 04/07/2023 CRP	-33,374.44	REF 696058	WIA STATE REVENUE	WIA STATE REVENUE	
<u>2023/04/000923</u> 04/21/2023 CRP	-144,944.24	REF 697603	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-533,915.03	-178,318.68	-948,584.97	36.0%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-115,000.00	-115,000.00	-100,000.00	0.00	-15,000.00	87.0%*
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	-485.00	0.00	-2,015.00	19.4%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-100,485.00	0.00	-37,015.00	73.1%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-634,400.03	-178,318.68	-985,599.97	39.2%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-634,400.03	-178,318.68	-985,599.97	39.2%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-634,400.03	-178,318.68	-985,599.97	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20880491 590901</a>	TRANSFER IN				
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL UNDEFINED					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TAX MAP FUND					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL REVENUES					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	



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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

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						
<a href="#">20890491 590901</a> TRANSFER IN	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%*
TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL GIS FUND	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20910204 540399</u> 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

<u>20910308 580265</u> EMPG ARPA					
-32,270.00	-32,270.00	-28,062.30	0.00	-4,207.70	87.0%*
<u>20910308 580266</u> SHSP					
-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%*
<u>20910308 580271 10021</u> EMPG					
-63,611.00	-63,611.00	0.00	0.00	-63,611.00	.0%*
<u>20910308 580293 10021</u> LEPC					
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-280,881.00	-280,881.00	-48,062.30	0.00	-232,818.70	17.1%

80 OTHER FINANCING SOURCES

<u>20910480 580999</u> SUNDRY REVENUE					
0.00	0.00	-4,541.60	-229.05	4,541.60	100.0%
<u>2023/04/000628</u> 04/17/2023 CRP -229.05 REF 697344 CUSTOMER Sensor Cairo					



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

REMAINING REVENUE % COLL

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,541.60	-229.05	4,541.60	100.0%
91 TRANSFERS IN						
<a href="#">20910491 590901</a> TRANSFER IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL TRANSFERS IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL UNDEFINED	-458,093.33	-458,093.33	-234,714.46	-229.05	-223,378.87	51.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-234,714.46	-229.05	-223,378.87	51.2%
TOTAL REVENUES	-458,093.33	-458,093.33	-234,714.46	-229.05	-223,378.87	



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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

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						
<u>20930204 540110</u> MOBILE HOME - GIS	-5,000.00	-5,000.00	-843.04	-144.20	-4,156.96	16.9%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP		-43.75	REF 695854	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000557</a> 04/14/2023 CRP		-8.75	REF 697226	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000773</a> 04/19/2023 CRP		-17.50	REF 697484	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000923</a> 04/21/2023 CRP		-40.95	REF 697605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001145</a> 04/26/2023 CRP		-31.50	REF 697807	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001229</a> 04/27/2023 CRP		-1.75	REF 697843	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)	-800,000.00	-800,000.00	-207,424.69	-66,986.28	-592,575.31	25.9%*
<a href="#">2023/04/000032</a> 04/03/2023 CRP		-3,059.87	REF 695783	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000090</a> 04/04/2023 CRP		-5,444.42	REF 695852	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000151</a> 04/05/2023 CRP		-1,455.30	REF 695910	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000194</a> 04/06/2023 CRP		-341.25	REF 695986	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000307</a> 04/07/2023 CRP		-1,819.65	REF 696059	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000325</a> 04/10/2023 CRP		-1,622.25	REF 696137	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000377</a> 04/11/2023 CRP		-23,164.57	REF 696216	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000421</a> 04/12/2023 CRP		-1,306.55	REF 696278	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000498</a> 04/13/2023 CRP		-2,357.25	REF 697173	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000557</a> 04/14/2023 CRP		-4,168.67	REF 697225	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000628</a> 04/17/2023 CRP		-8,276.45	REF 697341	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000668</a> 04/18/2023 CRP		-2,074.45	REF 697391	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000773</a> 04/19/2023 CRP		-1,427.30	REF 697483	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000834</a> 04/20/2023 CRP		-1,698.37	REF 697524	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000923</a> 04/21/2023 CRP		-1,091.47	REF 697604	CUSTOMER	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP		-2,609.77	REF 697808	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP		-1,317.75	REF 697809	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a> 04/26/2023 CRP		-1,622.77	REF 697810	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001229</a> 04/27/2023 CRP		-1,221.50	REF 697841	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001255</a> 04/28/2023 CRP		-906.67	REF 697881	Allen County Auditor	REAL ESTATE	
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%
TOTAL UNDEFINED	-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%



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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%
TOTAL REVENUES					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	





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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					
<a href="#">20950108 580210</a>	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	



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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20960108 580210</a>	GRANT - STATE				
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%*
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL REVENUES					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	



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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					
<a href="#">20980210 510001</a>	INTEREST INCOME				
0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-75.18	-75.18	0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-75.18	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	



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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

<a href="#">20990204 546009</a>	REIMB-DITCH							
	-800,000.00	-800,000.00	-574,186.07	0.00		-225,813.93	71.8%*	
TOTAL CHARGES FOR SERVICES								
	-800,000.00	-800,000.00	-574,186.07	0.00		-225,813.93	71.8%	
80 OTHER FINANCING SOURCES								
<a href="#">20990280 583001</a>	SALE OF CAPITAL ASSETS							
	0.00	0.00	-8,601.00	-8,601.00		8,601.00	100.0%	
<a href="#">2023/04/000748</a>	04/19/2023 GEN		-8,601.00 REF					WRONG ACT
<a href="#">20990480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-2,000.00	0.00		2,000.00	100.0%	
<a href="#">2023/04/000421</a>	04/12/2023 CRP		-8,601.00 REF 696293	GOV DEALS				GOV DEALS - SIDE BY SIDE SALE
<a href="#">2023/04/000748</a>	04/19/2023 GEN		8,601.00 REF					WRONG ACT
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-10,601.00	-8,601.00		10,601.00	100.0%	
TOTAL UNDEFINED								
	-800,000.00	-800,000.00	-584,787.07	-8,601.00		-215,212.93	73.1%	
TOTAL ROTARY/DITCH MAINT								
	-800,000.00	-800,000.00	-584,787.07	-8,601.00		-215,212.93	73.1%	
TOTAL REVENUES								
	-800,000.00	-800,000.00	-584,787.07	-8,601.00		-215,212.93		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21000207 570001</a>	SPECIAL ASSESSMENTS				
-631.78	-631.78	-361.94	0.00	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	0.00	-269.84	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21050207 570001</a>	SPECIAL ASSESSMENTS				
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL REVENUES					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2106 EVERSEOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21060207 570001</a>	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL EVERSEOLE 1106					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL REVENUES					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21070207 570001</a>	SPECIAL ASSESSMENTS				
-301.93	-301.93	-301.92	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL CULLEN 1107					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL REVENUES					
-301.93	-301.93	-301.92	0.00	-0.01	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21100207 570001</a>	SPECIAL ASSESSMENTS				
-938.39	-938.39	-760.36	0.00	-178.03	81.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL UNDEFINED					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL REVENUES					
-938.39	-938.39	-760.36	0.00	-178.03	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21120207 570001</a>	SPECIAL ASSESSMENTS				
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL REVENUES					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21130207 570001</a>	SPECIAL ASSESSMENTS				
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL REVENUES					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001						
SPECIAL ASSESSMENTS						
	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%*
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL UNDEFINED	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL REVENUES	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21150207 570001</a>	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21160207 570001</a>	SPECIAL ASSESSMENTS				
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<u>21170207 570001</u> SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%*
<u>2023/04/000151</u> 04/05/2023 CRP -1,466.68 REF 695928 AUDITOR'S OFFICE, PU JT CO SMITH ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL UNDEFINED	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL REVENUES	-5,166.88	-4,392.44	-1,466.68	-774.44	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<u>21180207 570001</u> SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%*
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL REVENUES			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21190207 570001</a>	SPECIAL ASSESSMENTS				
-8,026.78	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-3,574.85 REF 695925	AUDITOR'S OFFICE, P U R E METZGER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL REVENUES					
-8,026.78	-8,026.78	-6,950.77	-3,574.85	-1,076.01	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21200207 570001						
SPECIAL ASSESSMENTS						
	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001						
SPECIAL ASSESSMENTS						
	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%*
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL REVENUES	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21220207 570001</a>	SPECIAL ASSESSMENTS				
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-412.00 REF 695929	AUDITOR'S OFFICE, PU SCHMERSAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL REVENUES					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21230207 570001</a>	SPECIAL ASSESSMENTS				
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21250207 570001</a>	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL REVENUES					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<u>21280207 570001</u> SPECIAL ASSESSMENTS			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%*
TOTAL SPECIAL ASSESSMENTS			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL UNDEFINED			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL JERID RAY ETAL 1128			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL REVENUES			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21310207 570001</a>	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL REVENUES					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%*
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL REVENUES	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21340207 570001</u> SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL REVENUES	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	



FOR 2023 04

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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					
<a href="#">21360207 570001</a>	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21380207 570001</a>	SPECIAL ASSESSMENTS				
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	0.00	2,271.40	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21390207 570001</a> SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL UNDEFINED	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL REVENUES	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">21410207 570001</a> SPECIAL ASSESSMENTS			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%*
TOTAL SPECIAL ASSESSMENTS			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL UNDEFINED			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL REVENUES			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21430207 570001</a>	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21460207 570001</a>	SPECIAL ASSESSMENTS				
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL REVENUES					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21480207 570001</a>	SPECIAL ASSESSMENTS				
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL REVENUES					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001						
SPECIAL ASSESSMENTS						
	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL UNDEFINED	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL REVENUES	-515.22	-515.22	-527.70	0.00	12.48	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21500207 570001</a>	SPECIAL ASSESSMENTS				
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21510207 570001</a>	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	-101,449.35	0.00	-5,674.69	94.7%*
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	-101,449.35	0.00	-5,674.69	94.7%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	-101,449.35	0.00	-5,674.69	94.7%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	-101,449.35	0.00	-5,674.69	94.7%
TOTAL REVENUES					
-107,124.04	-107,124.04	-101,449.35	0.00	-5,674.69	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21540207 570001</a>	SPECIAL ASSESSMENTS				
-194.84	-194.84	-171.65	0.00	-23.19	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	0.00	-23.19	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21550207 570001</a> SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%*
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL UNDEFINED	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL REVENUES	-416.94	-416.94	-355.48	0.00	-61.46	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21560207 570001</a>	SPECIAL ASSESSMENTS				
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-1,050.13 REF 695937	AUDITOR'S OFFICE, PU KENNETH BEAR ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21580207 570001</a>	SPECIAL ASSESSMENTS				
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL FRYSSINGER 1058					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL REVENUES					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">21590207 570001</a>	SPECIAL ASSESSMENTS		
-125.12	-125.12	-125.12	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-125.12	-125.12	-125.12	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-125.12	-125.12	-125.12	0.00
		0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159			
-125.12	-125.12	-125.12	0.00
		0.00	100.0%
TOTAL REVENUES			
-125.12	-125.12	-125.12	0.00
		0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001</u> SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%*
<u>2023/04/000151</u> 04/05/2023 CRP			-3,853.02 REF 695935	AUDITOR'S OFFICE, PU JENNINGS CREEK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL REVENUES	-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21630207 570001</a>	SPECIAL ASSESSMENTS				
-527.51	-527.51	-397.81	0.00	-129.70	75.4%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES					
-527.51	-527.51	-397.81	0.00	-129.70	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21640207 570001</a> SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%*
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL REVENUES	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL REVENUES					
-280.92	-280.92	-280.92	0.00	0.00	



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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					
<a href="#">21660207 570001</a>	SPECIAL ASSESSMENTS				
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL REVENUES					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	





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JOURNAL DETAIL 2023 4 TO 2023 4

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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-417.76	-417.76	-332.60	0.00	-85.16	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL UNDEFINED					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL REVENUES					
-417.76	-417.76	-332.60	0.00	-85.16	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">21680207 570001</a>	SPECIAL ASSESSMENTS		
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%*
TOTAL SPECIAL ASSESSMENTS			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL UNDEFINED			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL GERALD HOLTZBERGER 1168			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL REVENUES			
-826.10	-826.10	-549.82	0.00
		-276.28	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%*
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL REVENUES	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21720207 570001						
SPECIAL ASSESSMENTS						
	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%*
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21730207 570001</a>	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21770207 570001</a>	SPECIAL ASSESSMENTS				
-367.62	-367.62	-291.30	0.00	-76.32	79.2%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL UNDEFINED					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL REVENUES					
-367.62	-367.62	-291.30	0.00	-76.32	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21780207 570001</a> SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	9.68	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21790207 570001</a>	SPECIAL ASSESSMENTS				
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21800207 570001</a>	SPECIAL ASSESSMENTS				
-353.88	-353.88	-252.59	0.00	-101.29	71.4%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	0.00	-101.29	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">21880207 570001</a>	SPECIAL ASSESSMENTS				
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL REVENUES					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	



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JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">21930207 570001</a> SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%*
TOTAL SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL UNDEFINED			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL S MICHAEL HAMERNIK 1193			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL REVENUES			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SPECIAL ASSESSMENTS						
	-481.57	-481.57	-442.36	0.00	-39.21	91.9%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL UNDEFINED	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL REVENUES	-481.57	-481.57	-442.36	0.00	-39.21	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21970207 570001</a> SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL UNDEFINED	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL REVENUES	-653.09	-653.09	-702.28	0.00	49.19	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21990207 570001</a> SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001						
SPECIAL ASSESSMENTS						
	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%*
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL REVENUES	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	



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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					
<a href="#">22020207 570001</a>	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22030207 570001</a>	SPECIAL ASSESSMENTS				
-816.10	-816.10	-662.96	0.00	-153.14	81.2%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL UNDEFINED					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL TOM AHL 1203					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL REVENUES					
-816.10	-816.10	-662.96	0.00	-153.14	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22050207 570001</a>	SPECIAL ASSESSMENTS				
-894.16	-894.16	-713.15	0.00	-181.01	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL UNDEFINED					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL REVENUES					
-894.16	-894.16	-713.15	0.00	-181.01	



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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			
<a href="#">22080207 570001</a> SPECIAL ASSESSMENTS			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%*
TOTAL SPECIAL ASSESSMENTS			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL UNDEFINED			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL BATH TWP TRUSTEES 1208			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL REVENUES			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22090207 570001</a>	SPECIAL ASSESSMENTS				
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL REVENUES					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	



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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					
<a href="#">22120207 570001</a>	SPECIAL ASSESSMENTS				
-241.71	-241.71	-209.27	0.00	-32.44	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL UNDEFINED					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL REVENUES					
-241.71	-241.71	-209.27	0.00	-32.44	



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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			
<a href="#">22160207 570001</a>	SPECIAL ASSESSMENTS		
-504.20	-504.20	-504.15	0.00
		-0.05	100.0%*
TOTAL SPECIAL ASSESSMENTS			
-504.20	-504.20	-504.15	0.00
		-0.05	100.0%
TOTAL UNDEFINED			
-504.20	-504.20	-504.15	0.00
		-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216			
-504.20	-504.20	-504.15	0.00
		-0.05	100.0%
TOTAL REVENUES			
-504.20	-504.20	-504.15	0.00
		-0.05	





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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			
<a href="#">22170207 570001</a> SPECIAL ASSESSMENTS			
-22,368.67	-22,368.67	-12,992.33	0.00
		-9,376.34	58.1%*
TOTAL SPECIAL ASSESSMENTS			
-22,368.67	-22,368.67	-12,992.33	0.00
		-9,376.34	58.1%
TOTAL UNDEFINED			
-22,368.67	-22,368.67	-12,992.33	0.00
		-9,376.34	58.1%
TOTAL ALLEN CO AIRPORT 1217			
-22,368.67	-22,368.67	-12,992.33	0.00
		-9,376.34	58.1%
TOTAL REVENUES			
-22,368.67	-22,368.67	-12,992.33	0.00
		-9,376.34	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22180207 570001						
SPECIAL ASSESSMENTS						
	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%*
2023/04/000151			-3,519.11 REF 695922			
						AUDITOR'S OFFICE, PU CRANBERRY CREEK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL REVENUES	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	



FOR 2023 04

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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					
<a href="#">22240207 570001</a>	SPECIAL ASSESSMENTS				
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-637.22 REF 695944	AUDITOR'S OFFICE, PU FLAT FORK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22260207 570001</a>	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL REVENUES					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22270207 570001</a>	SPECIAL ASSESSMENTS				
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL UNDEFINED					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL REVENUES					
-833.75	-833.75	-947.77	0.00	114.02	



FOR 2023 04

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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					
<a href="#">22290207 570001</a>	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL REVENUES					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22310207 570001</a>	SPECIAL ASSESSMENTS		
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL UNDEFINED			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL JAMES L DUTTON 1231			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL REVENUES			
0.00	0.00	-11.32	0.00
		11.32	





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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001						
SPECIAL ASSESSMENTS	-700.56	-700.56	-560.37	0.00	-140.19	80.0%*
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL UNDEFINED	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL REVENUES	-700.56	-700.56	-560.37	0.00	-140.19	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22340207 570001</a> SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL UNDEFINED	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL REVENUES	-557.01	-557.01	-706.37	0.00	149.36	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22350207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL SPECIAL ASSESSMENTS					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL UNDEFINED					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL 1235 LAMMERS IMPROVEMENT					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL REVENUES					
-902.52	-902.52	-1,064.58	0.00	162.06	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22360207 570001</a>	SPECIAL ASSESSMENTS				
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES					
-156.22	-156.22	-156.22	0.00	0.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001						
	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%*
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22380207 570001</a>	SPECIAL ASSESSMENTS				
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL REVENUES					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22390207 570001</a>	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL REVENUES					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001						
SPECIAL ASSESSMENTS						
	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%*
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	





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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22410207 570001</a>	SPECIAL ASSESSMENTS		
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%*
TOTAL SPECIAL ASSESSMENTS			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL UNDEFINED			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL REVENUES			
-521.47	-521.47	-471.63	0.00
		-49.84	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22420207 570001</a>	SPECIAL ASSESSMENTS				
-456.38	-456.38	-326.95	0.00	-129.43	71.6%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL UNDEFINED					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL REVENUES					
-456.38	-456.38	-326.95	0.00	-129.43	



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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					
<a href="#">22430207 570001</a>	SPECIAL ASSESSMENTS				
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL UNDEFINED					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL COLUCCI 1243					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL REVENUES					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22450207 570001</a>	SPECIAL ASSESSMENTS				
-121.56	-121.56	-86.32	0.00	-35.24	71.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL UNDEFINED					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL REVENUES					
-121.56	-121.56	-86.32	0.00	-35.24	



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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					
<a href="#">22470207 570001</a>	SPECIAL ASSESSMENTS				
-479.03	-479.03	-453.88	0.00	-25.15	94.7%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL UNDEFINED					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL REVENUES					
-479.03	-479.03	-453.88	0.00	-25.15	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22490207 570001</a>	SPECIAL ASSESSMENTS				
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22510207 570001</a>	SPECIAL ASSESSMENTS				
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL REVENUES					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22520207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES					
0.00	0.00	-44.94	0.00	44.94	





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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					
<a href="#">22530207 570001</a>	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL REVENUES					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22550207 570001</a>	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL REVENUES					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22560207 570001</a>	SPECIAL ASSESSMENTS				
-496.38	-496.38	-386.62	0.00	-109.76	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL UNDEFINED					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL REVENUES					
-496.38	-496.38	-386.62	0.00	-109.76	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22570207 570001</a>	SPECIAL ASSESSMENTS				
-741.22	-741.22	-728.73	0.00	-12.49	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES					
-741.22	-741.22	-728.73	0.00	-12.49	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22590207 570001</a>	SPECIAL ASSESSMENTS				
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL REVENUES					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22600207 570001</a> SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%*
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22610207 570001</a>	SPECIAL ASSESSMENTS				
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL REVENUES					
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22620207 570001</a>	SPECIAL ASSESSMENTS				
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22630207 570001</a>	SPECIAL ASSESSMENTS				
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL REVENUES					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">22640207 570001</a> SPECIAL ASSESSMENTS			
-1,123.33	-1,123.33	-1,072.98	0.00
		-50.35	95.5%*
TOTAL SPECIAL ASSESSMENTS			
-1,123.33	-1,123.33	-1,072.98	0.00
		-50.35	95.5%
TOTAL UNDEFINED			
-1,123.33	-1,123.33	-1,072.98	0.00
		-50.35	95.5%
TOTAL FAIRWOOD & MASTERS 1264			
-1,123.33	-1,123.33	-1,072.98	0.00
		-50.35	95.5%
TOTAL REVENUES			
-1,123.33	-1,123.33	-1,072.98	0.00
		-50.35	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<u>22660207 570001</u> SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%*
<u>2023/04/000307</u> 04/07/2023 CRP -179.68 REF 696110 HANCOCK COUNTY AUDIT MOSER JT ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL REVENUES					
-4,335.43	-4,335.43	-3,253.93	-179.68	-1,081.50	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001						
SPECIAL ASSESSMENTS						
	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%*
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL REVENUES	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22680207 570001</a>	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL REVENUES					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22690207 570001						
SPECIAL ASSESSMENTS						
	-352.03	-352.03	-316.55	0.00	-35.48	89.9%*
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL UNDEFINED	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL REVENUES	-352.03	-352.03	-316.55	0.00	-35.48	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22700207 570001</a>	SPECIAL ASSESSMENTS				
-991.35	-991.35	-981.65	0.00	-9.70	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL UNDEFINED					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL REVENUES					
-991.35	-991.35	-981.65	0.00	-9.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">22710207 570001</a>	SPECIAL ASSESSMENTS		
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%*
TOTAL SPECIAL ASSESSMENTS			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL UNDEFINED			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL BOUGHAN 1271			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL REVENUES			
-174.10	-174.10	-159.01	0.00
		-15.09	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22720207 570001</a> SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%*
TOTAL SPECIAL ASSESSMENTS			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL UNDEFINED			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL SHAWVER&GODDARD 1276			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL REVENUES			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22780207 570001</a>	SPECIAL ASSESSMENTS				
-538.71	-538.71	-217.63	0.00	-321.08	40.4%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL UNDEFINED					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL REVENUES					
-538.71	-538.71	-217.63	0.00	-321.08	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22800207 570001						
SPECIAL ASSESSMENTS						
	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL UNDEFINED	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL REVENUES	-280.40	-280.40	-329.23	0.00	48.83	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22810207 570001</a>	SPECIAL ASSESSMENTS				
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL REVENUES					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">22820207 570001</a>	SPECIAL ASSESSMENTS				
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL REVENUES					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001						
SPECIAL ASSESSMENTS						
	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001						
SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%*
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001						
	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%*
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22890207 570001</a> SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22910207 570001						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	



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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			
<a href="#">22920207 570001</a> SPECIAL ASSESSMENTS			
-490.20	-490.20	-408.33	0.00
		-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS			
-490.20	-490.20	-408.33	0.00
		-81.87	83.3%
TOTAL UNDEFINED			
-490.20	-490.20	-408.33	0.00
		-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092			
-490.20	-490.20	-408.33	0.00
		-81.87	83.3%
TOTAL REVENUES			
-490.20	-490.20	-408.33	0.00
		-81.87	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22930207 570001						
SPECIAL ASSESSMENTS						
	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22960207 570001</a> SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22970207 570001</a> SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%*
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL REVENUES	-1,040.97	-1,040.97	-953.77	0.00	-87.20	



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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					
<a href="#">22980207 570001</a>	SPECIAL ASSESSMENTS				
-934.60	-934.60	-869.95	0.00	-64.65	93.1%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL UNDEFINED					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL REVENUES					
-934.60	-934.60	-869.95	0.00	-64.65	





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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					
<a href="#">22990207 570001</a>	SPECIAL ASSESSMENTS				
-610.58	-610.58	-495.48	0.00	-115.10	81.1%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL UNDEFINED					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL REVENUES					
-610.58	-610.58	-495.48	0.00	-115.10	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23010207 570001</a> SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL UNDEFINED	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL REVENUES	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23020207 570001</a> SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL UNDEFINED	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL REVENUES	-911.92	-911.92	-623.66	0.00	-288.26	



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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					
<a href="#">23040207 570001</a>	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-14,933.97 REF 695942	AUDITOR'S OFFICE, PU WARRINGTON ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	



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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					
<a href="#">23050207 570001</a>	SPECIAL ASSESSMENTS				
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL REVENUES					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	



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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			
<a href="#">23070207 570001</a> SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%*
TOTAL SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL UNDEFINED			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL LAKESIDE ESTATES 1307			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL REVENUES			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	



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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					
<a href="#">23080207 570001</a>	SPECIAL ASSESSMENTS				
-922.42	-922.42	-816.86	0.00	-105.56	88.6%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL UNDEFINED					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL REVENUES					
-922.42	-922.42	-816.86	0.00	-105.56	



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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					
<a href="#">23090207 570001</a>	SPECIAL ASSESSMENTS				
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL REVENUES					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	





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ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23120207 570001</a>	SPECIAL ASSESSMENTS				
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	



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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					
<a href="#">23150207 570001</a>	SPECIAL ASSESSMENTS				
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL UNDEFINED					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL ETZKORN DM 1315					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL REVENUES					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	



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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					
<a href="#">23160207 570001</a>	SPECIAL ASSESSMENTS				
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23170207 570001</a> SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%*
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23180207 570001</a> SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%*
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL REVENUES	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23190207 570001						
SPECIAL ASSESSMENTS						
	-964.90	-964.90	-670.14	0.00	-294.76	69.5%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UNDEFINED	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL REVENUES	-964.90	-964.90	-670.14	0.00	-294.76	



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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					
<a href="#">23210207 570001</a>	SPECIAL ASSESSMENTS				
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%*
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL UNDEFINED	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL REVENUES	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23230207 570001</a> SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%*
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23240207 570001</a> SPECIAL ASSESSMENTS			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL UNDEFINED			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL EDGEComb IMPROV 1324			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL REVENUES			
0.00	0.00	-10.89	0.00
		10.89	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">23260207 570001</a>	SPECIAL ASSESSMENTS				
-653.33	-653.33	-575.19	0.00	-78.14	88.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL UNDEFINED					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL QUARRY #1326					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL REVENUES					
-653.33	-653.33	-575.19	0.00	-78.14	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">23280207 570001</a> SPECIAL ASSESSMENTS			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%*
TOTAL SPECIAL ASSESSMENTS			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL UNDEFINED			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL AMSTUTZ GROUP #1328			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL REVENUES			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23300207 570001</a> SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%*
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL REVENUES	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23310207 570001						
SPECIAL ASSESSMENTS						
	-525.61	-525.61	-477.86	0.00	-47.75	90.9%*
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL UNDEFINED	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL REVENUES	-525.61	-525.61	-477.86	0.00	-47.75	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23320207 570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,148.25	0.00	2,148.25	





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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23330207 570001</a> SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL REVENUES	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001						
SPECIAL ASSESSMENTS						
	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	0.00	-389.10	



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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					
<a href="#">23360207 570001</a>	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23370207 570001</a> SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%*
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL REVENUES	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23420207 570001						
SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00	-94.35	



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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					
<a href="#">23460207 570001</a>	SPECIAL ASSESSMENTS				
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103</u>	.75 ECONOMIC DEVELOPMENT FUND					
	-222,500.00	-222,500.00	-88,896.56	-28,708.47	-133,603.44	40.0%*
<a href="#">2023/04/000032</a>	04/03/2023 CRP	-1,311.38	REF 695783	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-2,333.33	REF 695852	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-623.70	REF 695910	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000194</a>	04/06/2023 CRP	-146.25	REF 695986	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-779.85	REF 696059	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-695.25	REF 696137	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-9,927.68	REF 696216	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000421</a>	04/12/2023 CRP	-559.95	REF 696278	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000498</a>	04/13/2023 CRP	-1,010.25	REF 697173	allen county auditor	REAL ESTATE	
<a href="#">2023/04/000557</a>	04/14/2023 CRP	-1,786.58	REF 697225	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-3,547.05	REF 697341	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-889.05	REF 697391	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000773</a>	04/19/2023 CRP	-611.70	REF 697483	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-727.88	REF 697524	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-467.78	REF 697604	CUSTOMER	REAL ESTATE	
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-1,118.48	REF 697808	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-564.75	REF 697809	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-695.48	REF 697810	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-523.50	REF 697841	Allen County Auditor	REAL ESTATE	
<a href="#">2023/04/001255</a>	04/28/2023 CRP	-388.58	REF 697881	Allen County Auditor	REAL ESTATE	
<u>24010204 540105</u>	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-361.38	-61.80	-1,038.62	25.8%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-18.75	REF 695854	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000557</a>	04/14/2023 CRP	-3.75	REF 697226	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000773</a>	04/19/2023 CRP	-7.50	REF 697484	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-17.55	REF 697605	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-13.50	REF 697807	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-.75	REF 697843	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
TOTAL CHARGES FOR SERVICES	-223,900.00	-223,900.00	-89,257.94	-28,770.27	-134,642.06	39.9%
TOTAL UNDEFINED	-223,900.00	-223,900.00	-89,257.94	-28,770.27	-134,642.06	39.9%



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-89,257.94	-28,770.27	-134,642.06	39.9%		
TOTAL REVENUES							
-223,900.00	-223,900.00	-89,257.94	-28,770.27	-134,642.06			



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD			
-700,000.00	-700,000.00	-215,683.67	-62,895.61
			-484,316.33
			30.8%*
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-75.00	REF 696035	CLERK OF COURTS
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-62,718.61	REF 696036	CLERK OF COURTS
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-102.00	REF 697366	CLERK OF COURTS
			CLERK TITLE ADMIN - CFS
			CLERK TITLE FEES
			CLERK TITLE FEES
TOTAL CHARGES FOR SERVICES			
-700,000.00	-700,000.00	-215,683.67	-62,895.61
			-484,316.33
			30.8%
TOTAL UNDEFINED			
-700,000.00	-700,000.00	-215,683.67	-62,895.61
			-484,316.33
			30.8%
TOTAL CLERK TITLE ADMINISTRATION			
-700,000.00	-700,000.00	-215,683.67	-62,895.61
			-484,316.33
			30.8%
TOTAL REVENUES			
-700,000.00	-700,000.00	-215,683.67	-62,895.61
			-484,316.33



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%*
<a href="#">2023/04/000032</a> 04/03/2023 CRP			-156.00	REF 695779	CUSTOMER	EF
<a href="#">2023/04/000090</a> 04/04/2023 CRP			-288.00	REF 695848	CUSTOMER	EF
<a href="#">2023/04/000151</a> 04/05/2023 CRP			-188.00	REF 695907	CUSTOMER	EF
<a href="#">2023/04/000307</a> 04/07/2023 CRP			-244.00	REF 696054	CUSTOMER	EF
<a href="#">2023/04/000325</a> 04/10/2023 CRP			-132.00	REF 696132	CUSTOMER	EF
<a href="#">2023/04/000377</a> 04/11/2023 CRP			-240.00	REF 696218	CUSTOMER	EF
<a href="#">2023/04/000421</a> 04/12/2023 CRP			-124.00	REF 696280	CUSTOMER	EF
<a href="#">2023/04/000498</a> 04/13/2023 CRP			-184.00	REF 697178	CUSTOMER	EF
<a href="#">2023/04/000557</a> 04/14/2023 CRP			-136.00	REF 697230	CUSTOMER	EF
<a href="#">2023/04/000628</a> 04/17/2023 CRP			-172.00	REF 697321	CUSTOMER	EF
<a href="#">2023/04/000668</a> 04/18/2023 CRP			-192.00	REF 697394	CUSTOMER	EF
<a href="#">2023/04/000773</a> 04/19/2023 CRP			-164.00	REF 697477	CUSTOMER	EF
<a href="#">2023/04/000834</a> 04/20/2023 CRP			-108.00	REF 697526	CUSTOMER	EF
<a href="#">2023/04/000923</a> 04/21/2023 CRP			-160.00	REF 697599	CUSTOMER	EF
<a href="#">2023/04/001011</a> 04/24/2023 CRP			-232.00	REF 697660	CUSTOMER	EF
<a href="#">2023/04/001079</a> 04/25/2023 CRP			-124.00	REF 697716	CUSTOMER	EF
<a href="#">2023/04/001145</a> 04/26/2023 CRP			-152.00	REF 697792	CUSTOMER	EF
<a href="#">2023/04/001229</a> 04/27/2023 CRP			-104.00	REF 697828	CUSTOMER	EF
<a href="#">2023/04/001255</a> 04/28/2023 CRP			-152.00	REF 697875	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
<a href="#">24050209_590002</a>	DONATIONS - UNRESTRICTED				
0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	0.00	1,500.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24060204 540300</u>	FEES					
0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,000.00	REF 697559	PROCTER & GAMBLE	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,000.00	REF 697560	DIAMOND MANUFACTURIN	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,500.00	REF 697563	K & M TIRE	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697567	BEER BARREL INC	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697569	LAKEVIEW FARMS LLC	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697572	ALPLA	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697573	BOB EVANS FARMS	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697574	RUDOLPH FOODS	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697575	KRENDL MACHINE CO	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697576	RANDALL	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697577	NELSON PACKAGING CO.	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697578	INEOS NITRILES USA	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697579	LIMA PALLET CO	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697580	ELIDA RESOURCES LLC	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697581	LOGOPLASTE LIMA LLC	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697582	PERRY PROTECH	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697583	LIMA CAPITAL PARTNER	EZ AGRMT FEE	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-500.00	REF 697585	WHITEFORD KENWORTH	EZ AGRMT FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-11,500.00	-11,000.00	11,500.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">24100210 510001</a>	INTEREST INCOME							
	-4,000.00	-4,000.00	-6,927.62	-1,900.93		2,927.62	173.2%	
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-1,900.93	REF 696020	BANK #05	REVOLVING LOAN FUND - INTEREST			
TOTAL INTEREST	-4,000.00	-4,000.00	-6,927.62	-1,900.93		2,927.62	173.2%	

11 OTHER REVENUE

<a href="#">24100211 581301</a>	LOAN REPAYMENTS							
	-44,479.14	-44,479.14	-13,851.13	0.00		-30,628.01	31.1%*	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-13,851.13	0.00		-30,628.01	31.1%	
TOTAL UNDEFINED	-48,479.14	-48,479.14	-20,778.75	-1,900.93		-27,700.39	42.9%	
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-20,778.75	-1,900.93		-27,700.39	42.9%	
TOTAL REVENUES	-48,479.14	-48,479.14	-20,778.75	-1,900.93		-27,700.39		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">24140308 580380</a> BC-07 CDBG	0.00	0.00	-32,392.00	-28,006.00	32,392.00	100.0%
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-28,006.00	REF 697263	CHIP Payment	Payment to Contractor		
<a href="#">24140308 580414 BF20</a> INTERGOVT REVENUE	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-48,892.00	-28,006.00	-171,108.00	22.2%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-48,892.00	-28,006.00	-171,108.00	22.2%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-48,892.00	-28,006.00	-171,108.00	22.2%
TOTAL REVENUES	-220,000.00	-220,000.00	-48,892.00	-28,006.00	-171,108.00	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">26000108_580295</a>	0.00	ODNR -1,343,425.00	-8,577.03	0.00	-1,334,847.97	.6%*
<a href="#">26000308_580335</a>	0.00	GLRI GRANT -1,308,724.00	0.00	0.00	-1,308,724.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL UNDEFINED	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL REVENUES	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	.0%*	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<u>27010204 542005</u> \$25 FILING FEE - CRIMINAL					
-20,000.00	-20,000.00	-11,815.41	-2,254.81	-8,184.59	59.1%*
<u>2023/04/000090</u> 04/04/2023 CRP	-2,234.81	REF 695835	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT	
<u>2023/04/000668</u> 04/18/2023 CRP	-20.00	REF 697367	CLERK OF COURTS	CRIMINAL GENL SPL PROJ	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-45,000.00	-45,000.00	-17,830.21	-6,305.21	-27,169.79	39.6%*
<u>2023/04/000090</u> 04/04/2023 CRP	-6,305.21	REF 695834	CLERK OF COURTS	CIVIL GENERAL SPL PROJECT	
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL REVENUES					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">27020204 542007</a>	SANCTIONS IMPOSED				
-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-259.70 REF 695836	CLERK OF COURTS	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27030204 542001</a>	\$25 FILING FEE							
	-17,000.00	-17,000.00	-1,494.01	-512.01			-15,505.99	8.8%*
<a href="#">2023/04/000194</a>	04/06/2023 CRP		-512.01 REF 695999	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-1,494.01	-512.01			-15,505.99	8.8%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-1,494.01	-512.01			-15,505.99	8.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-1,494.01	-512.01			-15,505.99	8.8%
TOTAL REVENUES	-17,000.00	-17,000.00	-1,494.01	-512.01			-15,505.99	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2704 COMMON PLEAS COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27040204 542000	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%*
2023/04/000090			-568.00 REF 695842	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27050204 542001</a>	\$25 FILING FEE							
	0.00	0.00	-16,082.95	-4,728.95		16,082.95	100.0%	
<a href="#">2023/04/000090</a>	04/04/2023 CRP		-4,728.95	REF 695832	CLERK OF COURTS	DOMESTIC GENL SPL PROJECT		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-16,082.95	-4,728.95		16,082.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	-16,082.95	-4,728.95		16,082.95	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-16,082.95	-4,728.95		16,082.95	100.0%	
TOTAL REVENUES	0.00	0.00	-16,082.95	-4,728.95		16,082.95		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">27060204 542000</a>	LEGAL RESEARCH	0.00	-963.00	-282.00	963.00 100.0%
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-282.00	REF 695840	CLERK OF COURTS	DR COMPUTER RESEARCH
TOTAL CHARGES FOR SERVICES	0.00	0.00	-963.00	-282.00	963.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-963.00	-282.00	963.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-963.00	-282.00	963.00 100.0%
TOTAL REVENUES	0.00	0.00	-963.00	-282.00	963.00





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27070204 542001</a>	\$25 FILING FEE							
	-29,000.00	-29,000.00	-10,312.00		-3,180.00		-18,688.00	35.6%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP		-3,180.00	REF 697319	PROBATE COURT	1 @ \$13.00/ 1 @ \$42.00/ 17 @ \$		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-10,312.00		-3,180.00		-18,688.00	35.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-10,312.00		-3,180.00		-18,688.00	35.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-10,312.00		-3,180.00		-18,688.00	35.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-10,312.00		-3,180.00		-18,688.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27080204 542000</a>	LEGAL RESEARCH								
		-2,200.00	-2,200.00	-191.99		-65.99		-2,008.01	8.7%*
<a href="#">2023/04/000194</a>	04/06/2023 CRP			-65.99	REF 695995	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH								
		-7,500.00	-7,500.00	-640.00		-220.00		-6,860.00	8.5%*
<a href="#">2023/04/000194</a>	04/06/2023 CRP			-220.00	REF 695994	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES									
		-9,700.00	-9,700.00	-831.99		-285.99		-8,868.01	8.6%
TOTAL UNDEFINED									
		-9,700.00	-9,700.00	-831.99		-285.99		-8,868.01	8.6%
TOTAL JUVENILE COURT									
		-9,700.00	-9,700.00	-831.99		-285.99		-8,868.01	8.6%
TOTAL REVENUES									
		-9,700.00	-9,700.00	-831.99		-285.99		-8,868.01	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27090204 542000</a>	COURT COMPUTER							
		-12,000.00	-12,000.00	-1,062.00	-315.00		-10,938.00	8.9%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP			-315.00	REF 697317	PROBATE COURT	105 @ \$3.00	COURT COMPUTER FUN
<a href="#">27090204 542002</a>	CLERK COMPUTER							
		-15,000.00	-15,000.00	-3,415.00	-1,040.00		-11,585.00	22.8%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP			-1,040.00	REF 697314	PROBATE COURT	4 @ \$5.00/ 102 @ \$10.00	CLERK
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%
TOTAL REVENUES								
		-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27100204 542002</a>	COMPUTATION RESEARCH							
	-72,000.00	-72,000.00	-25,396.90	-8,332.27			-46,603.10	35.3%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP		-8,332.27 REF 695830	CLERK OF COURTS	COMPUTER FEES CLERK			
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-25,396.90	-8,332.27			-46,603.10	35.3%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-25,396.90	-8,332.27			-46,603.10	35.3%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-25,396.90	-8,332.27			-46,603.10	35.3%
TOTAL REVENUES	-72,000.00	-72,000.00	-25,396.90	-8,332.27			-46,603.10	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">27130204 599066</a>	CHARGES FOR SERVICES				
-163,708.00	-163,708.00	-32,000.00	0.00	-131,708.00	19.5%*
TOTAL CHARGES FOR SERVICES					
-163,708.00	-163,708.00	-32,000.00	0.00	-131,708.00	19.5%
80 OTHER FINANCING SOURCES					
<a href="#">27130480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-1,291.30	-327.80	1,291.30	100.0%
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-327.80	REF 697343	DUJUAN D WILLIAMS	REIMBURSEMENT TO GSB
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,291.30	-327.80	1,291.30	100.0%
TOTAL UNDEFINED					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	20.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	20.3%
TOTAL REVENUES					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<u>27160204 540307</u> FEES-GUARDIANSHIP			
-15,000.00	-15,000.00	-3,041.40	-938.60
		-11,958.60	20.3%*
<u>2023/04/000628</u> 04/17/2023 CRP			
-938.60	REF 697316	PROBATE COURT	1 @ \$1.60/ 1 @ \$15.60/ 1 @ \$21
TOTAL CHARGES FOR SERVICES			
-15,000.00	-15,000.00	-3,041.40	-938.60
		-11,958.60	20.3%
TOTAL UNDEFINED			
-15,000.00	-15,000.00	-3,041.40	-938.60
		-11,958.60	20.3%
TOTAL INDIGENT GUARDIANSHIP			
-15,000.00	-15,000.00	-3,041.40	-938.60
		-11,958.60	20.3%
TOTAL REVENUES			
-15,000.00	-15,000.00	-3,041.40	-938.60
		-11,958.60	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27180208 542007 SANCTIONS IMPOSED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">27220204 540300</a>	FEEES							
	-8,000.00	-8,000.00	-3,240.00	-1,050.00		-4,760.00	40.5%*	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-1,050.00	REF 697318	PROBATE COURT	70 @ \$15,00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-3,240.00	-1,050.00		-4,760.00	40.5%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-3,240.00	-1,050.00		-4,760.00	40.5%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-3,240.00	-1,050.00		-4,760.00	40.5%	
TOTAL REVENUES	-8,000.00	-8,000.00	-3,240.00	-1,050.00		-4,760.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-5,161.33	-2,496.23	-34,838.67	12.9%*
<u>2023/04/000090</u>	04/04/2023 CRP	-2,496.23 REF 695837	CLERK OF COURTS	COUNTY PROBATION SERVICES	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-8,342.30	-3,449.50	-31,657.70	20.9%*
<u>2023/04/000090</u>	04/04/2023 CRP	-3,449.50 REF 695833	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL REVENUES					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28030108</a> <a href="#">580300</a> <a href="#">80122</a>	GRANT REVENUE							
	-232,720.00	-232,720.00	-208,742.00	-104,371.00		-23,978.00	89.7%*	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-104,371.00	REF 696189	ODRC	2803 P-8			
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-208,742.00	-104,371.00		-23,978.00	89.7%	
TOTAL UNDEFINED	-232,720.00	-232,720.00	-208,742.00	-104,371.00		-23,978.00	89.7%	
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-208,742.00	-104,371.00		-23,978.00	89.7%	
TOTAL REVENUES	-232,720.00	-232,720.00	-208,742.00	-104,371.00		-23,978.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80422</a>	GRANT REVENUE						
	-28,912.00	-28,912.00		-27,162.00		-13,581.00		-1,750.00	93.9%*
<a href="#">2023/04/000377</a>	04/11/2023	CRP		-13,581.00	REF 696187	ODRC	408 2804 P-8		
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00		-27,162.00		-13,581.00		-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00		-27,162.00		-13,581.00		-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00		-27,162.00		-13,581.00		-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00		-27,162.00		-13,581.00		-1,750.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81322</a>	GRANT - STATE							
	-45,526.00		-45,526.00		-32,526.00		-16,263.00		-13,000.00	71.4%*
<a href="#">2023/04/000377</a>	04/11/2023	CRP		-16,263.00	REF 696190	ODRC		2813 P-8		
TOTAL INTERGOVERNMENTAL										
	-45,526.00		-45,526.00		-32,526.00		-16,263.00		-13,000.00	71.4%
TOTAL UNDEFINED										
	-45,526.00		-45,526.00		-32,526.00		-16,263.00		-13,000.00	71.4%
TOTAL PRE-SENTENCE INVESTIGATION										
	-45,526.00		-45,526.00		-32,526.00		-16,263.00		-13,000.00	71.4%
TOTAL REVENUES										
	-45,526.00		-45,526.00		-32,526.00		-16,263.00		-13,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28150108 580210</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28160108 580210</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28180108</a> <a href="#">580210</a> <a href="#">81822</a> GRANT - STATE -323,250.00 -323,250.00 -163,841.00 -81,921.00 -159,409.00 50.7%*					
<a href="#">2023/04/000377</a> 04/11/2023 CRP -81,921.00 REF 696185 ODRC TCAP P-8					
TOTAL INTERGOVERNMENTAL	-323,250.00	-163,841.00	-81,921.00	-159,409.00	50.7%
TOTAL UNDEFINED	-323,250.00	-163,841.00	-81,921.00	-159,409.00	50.7%
TOTAL TARGETED COMM ALT TO PRISON	-323,250.00	-163,841.00	-81,921.00	-159,409.00	50.7%
TOTAL REVENUES	-323,250.00	-163,841.00	-81,921.00	-159,409.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28190108</a> <a href="#">580210</a> <a href="#">81922</a> GRANT - STATE	-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00 67.0%*
<a href="#">2023/04/000377</a> 04/11/2023 CRP		-48,750.00	REF 696188	ODRC	JRIG P-8
TOTAL INTERGOVERNMENTAL	-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00 67.0%
TOTAL UNDEFINED	-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00 67.0%
TOTAL JUSTICE REINV AND INCENT GR	-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00 67.0%
TOTAL REVENUES	-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28220208 580341</a>	SHERIFF DRUGS				
-2,000.00	-2,000.00	-1,668.11	0.00	-331.89	83.4%*
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,668.11	0.00	-331.89	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	-1,675.48	-1,285.80	1,675.48	100.0%
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<a href="#">2023/04/000032</a>	04/03/2023	CRP	-1,100.52	REF 695786	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-80.28	REF 695787	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-5.00	REF 696034	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-100.00	REF 697652	CLERK OF COURTS	PROSECUTORS - INTERGOVT LOCAL

TOTAL INTERGOVERNMENTAL	0.00	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL PROSECTOR	0.00	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL REVENUES	0.00	0.00	-1,675.48	-1,285.80	1,675.48	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002</u>		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%*
<u>2023/04/000151</u>	04/05/2023	CRP	-1,500.00	REF 695918	LIMA MASONIC LODGE # DARE - DONTATIONS	
<u>2023/04/000151</u>	04/05/2023	CRP	-1,500.00	REF 695919	FOP LODGE # 21 DARE - DONTATIONS	
<u>2023/04/000151</u>	04/05/2023	CRP	-1,000.00	REF 695920	WALMART DARE - DONTATIONS	
<u>2023/04/000923</u>	04/21/2023	CRP	-1,000.00	REF 697614	LIMA # 370 CHARITY F DARE - DONTATIONS	
<u>2023/04/000923</u>	04/21/2023	CRP	-500.00	REF 697615	OPTIMIST CLUB OF DEL DARE - DONTATIONS	
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL DARE	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28280108 580300</a> 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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28300308</a>	<a href="#">580300</a>	GRANT REVENUE			
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%*
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-2,930.20 REF 697612	DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL REVENUES					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">28390211 590001</a>	GIFTS & DONATIONS				
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-2,000.00	REF 697617	LIMA # 370 CHARITY F SHERIFF DONATIONS	
TOTAL OTHER REVENUE					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">28410205 560100</a> FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-593.00	-217.00	593.00	100.0%
<a href="#">2023/04/000307</a> 04/07/2023 CRP -217.00 REF 696107 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL REVENUES	0.00	0.00	-593.00	-217.00	593.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%*
<u>2023/04/000307</u> 04/07/2023 CRP			-3,686.22 REF 696108			
<u>2023/04/000923</u> 04/21/2023 CRP			-50.00 REF 697609			
<u>2023/04/000923</u> 04/21/2023 CRP			-55.26 REF 697610			
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28430205_560102</a>	FINES & COSTS-DRUG ENF (ACSO)						
	0.00	0.00	-1,090.00	-224.00		1,090.00	100.0%
<a href="#">2023/04/000307</a>	04/07/2023 CRP		-224.00 REF 696106		LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	0.00	-1,090.00	-224.00		1,090.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,090.00	-224.00		1,090.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,090.00	-224.00		1,090.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,090.00	-224.00		1,090.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

[28440205\\_560103](#)

	FINES/COSTS/ALCOH TRTMT/JUV CT							
0.00	0.00	-310.06		-310.06			310.06	100.0%

<a href="#">2023/04/000557</a>	04/14/2023	CRP	-170.13	REF 697201	STATE OF OHIO	DMH01 IDAT-000030	COURT IDAT P
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-139.93	REF 697202	STATE OF OHIO	DMH01 IDAT- 22A038	COURT IDAT

TOTAL LICENSES & PERMITS	0.00	0.00	-310.06		-310.06		310.06	100.0%
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TOTAL UNDEFINED	0.00	0.00	-310.06		-310.06		310.06	100.0%
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TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06		-310.06		310.06	100.0%
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TOTAL REVENUES	0.00	0.00	-310.06		-310.06		310.06	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">28480108 580300</a>	GRANT REVENUE				
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%*
TOTAL INTERGOVERNMENTAL					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL UNDEFINED					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL DRUG USE PREVENTION					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL REVENUES					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

<u>28490205 550600</u>	HANDGUN LICENSE								
		-80,000.00	-80,000.00	-13,928.00		-1,811.00		-66,072.00	17.4%*
<a href="#">2023/04/000421</a>	04/12/2023 CRP		-400.00	REF 696276	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2023/04/001011</a>	04/24/2023 CRP		-1,139.00	REF 697687	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2023/04/001255</a>	04/28/2023 CRP		-272.00	REF 697894	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	BACKGROUND CHECK/CIVILIAN								
		-60,000.00	-60,000.00	-22,654.00		-681.00		-37,346.00	37.8%*
<a href="#">2023/04/000421</a>	04/12/2023 CRP		-74.00	REF 696275	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2023/04/000421</a>	04/12/2023 CRP		-272.00	REF 696277	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2023/04/001011</a>	04/24/2023 CRP		-67.00	REF 697686	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2023/04/001081</a>	04/25/2023 GEN		74.00	REF			SHERIFF'S - OHLINK/ALVIS HOUS		
<a href="#">2023/04/001255</a>	04/28/2023 CRP		-342.00	REF 697895	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-140,000.00	-140,000.00	-36,582.00		-2,492.00		-103,418.00	26.1%
TOTAL UNDEFINED		-140,000.00	-140,000.00	-36,582.00		-2,492.00		-103,418.00	26.1%
TOTAL HANDGUN LICENSE		-140,000.00	-140,000.00	-36,582.00		-2,492.00		-103,418.00	26.1%
TOTAL REVENUES		-140,000.00	-140,000.00	-36,582.00		-2,492.00		-103,418.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28510108 580210 GRANT - STATE	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28560308 580300</a>	GRANT REVENUE							
	-26,010.18	-26,010.18	0.00	0.00			-26,010.18	.0%*
<a href="#">28560308 580300 29519</a>	GRANT REVENUE							
	0.00	-8,563.73	-19,416.30	-19,416.30			10,852.57	226.7%
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-19,416.30	REF 695921	DEPT OF PUBLIC SAFET OH EMERG MGMT GRANT - GRANT RE				
<a href="#">28560308 580300 29520</a>	GRANT REVENUE							
	0.00	-179,895.28	0.00	0.00			-179,895.28	.0%*
<a href="#">28560308 580300 29521</a>	GRANT REVENUE							
	0.00	-183,699.40	0.00	0.00			-183,699.40	.0%*
TOTAL INTERGOVERNMENTAL	-26,010.18	-398,168.59	-19,416.30	-19,416.30			-378,752.29	4.9%
TOTAL UNDEFINED	-26,010.18	-398,168.59	-19,416.30	-19,416.30			-378,752.29	4.9%
TOTAL OH EMERG MGMT GRANT	-26,010.18	-398,168.59	-19,416.30	-19,416.30			-378,752.29	4.9%
TOTAL REVENUES	-26,010.18	-398,168.59	-19,416.30	-19,416.30			-378,752.29	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28610108 580300</a>	GRANT REVENUE						
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%*		
TOTAL INTERGOVERNMENTAL							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL UNDEFINED							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL FELONY CARE & SUBSIDY							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL REVENUES							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28620108 580300</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">28690208 580367</a>	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%*
<a href="#">28690308 580368</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28720204 512034</u> HOSPITALITY NET					
-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.0%*
<u>28720204 512035</u> PROGRAM NET					
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.0%*
<u>28720204 512036</u> CO LODGING TAX-OPERATING					
-342,000.00	-342,000.00	-93,024.74	-23,937.49	-248,975.26	27.2%*
<u>2023/04/000064</u>	04/04/2023	GEN	-187,565.81	REF	
<u>2023/04/000082</u>	04/04/2023	GRV	187,565.81	REF	LODGING TAX FOR FEB 2023
<u>2023/04/000083</u>	04/04/2023	GEN	-23,937.49	REF	REVERSE
					LODGING TAX - FEB 2023
<u>28720204 512037</u> CO LODGING TAX-MARKET&PROMO					
-114,000.00	-114,000.00	-31,008.25	-7,979.16	-82,991.75	27.2%*
<u>2023/04/000064</u>	04/04/2023	GEN	-62,521.94	REF	
<u>2023/04/000082</u>	04/04/2023	GRV	62,521.94	REF	LODGING TAX FOR FEB 2023
<u>2023/04/000083</u>	04/04/2023	GEN	-7,979.16	REF	REVERSE
					LODGING TAX - FEB 2023
TOTAL CHARGES FOR SERVICES	-859,862.92	-124,032.99	-31,916.65	-735,829.93	14.4%
08 INTERGOVERNMENTAL					
<u>28720208 580200</u> GRANT-CITY OF LIMA					
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%

12 RENT



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512001</u> RENT					
-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%*
<u>28720212 512003</u> PARKING RECEIPTS					
-93,346.28	-93,346.28	-10,929.44	0.00	-82,416.84	11.7%*
<u>28720212 512030</u> CHAMBER RENT					
-36,000.00	-36,000.00	-3,000.00	0.00	-33,000.00	8.3%*
<u>28720212 512031</u> CATERING					
-20,000.00	-20,000.00	-1,000.00	0.00	-19,000.00	5.0%*
<u>28720212 512032</u> CROUSE LOBBY RENTAL					
-164,430.00	-164,430.00	-105,530.00	0.00	-58,900.00	64.2%*
TOTAL RENT					
-497,734.45	-497,734.45	-165,241.82	0.00	-332,492.63	33.2%
80 OTHER FINANCING SOURCES					
<u>28720480 580114</u> FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-22,629.87	-5,240.84	-42,370.13	34.8%*
<u>2023/04/001079</u> 04/25/2023 CRP -5,240.84 REF 697711 CUSTOMER APR 23 DEVELOPMENT PR					
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-22,928.21	-5,240.84	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	22.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28820</a>	GRANT - STATE	0.00	-54,080.00	-27,040.00	54,080.00	100.0%
<a href="#">2023/04/000923</a>	04/21/2023	CRP		-27,040.00	REF 697608	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL				0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL UNDEFINED				0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE				0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL REVENUES				0.00	-54,080.00	-27,040.00	54,080.00	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81022</a>	GRANT - STATE							
	-225,560.00		-225,560.00		-150,000.00		-75,000.00		-75,560.00	66.5%*
<a href="#">2023/04/000377</a>		04/11/2023	CRP		-75,000.00	REF 696186	ODRC	PSG P-8		
TOTAL INTERGOVERNMENTAL										
	-225,560.00		-225,560.00		-150,000.00		-75,000.00		-75,560.00	66.5%
TOTAL UNDEFINED										
	-225,560.00		-225,560.00		-150,000.00		-75,000.00		-75,560.00	66.5%
TOTAL PROBATION SERVICES GRANT										
	-225,560.00		-225,560.00		-150,000.00		-75,000.00		-75,560.00	66.5%
TOTAL REVENUES										
	-225,560.00		-225,560.00		-150,000.00		-75,000.00		-75,560.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

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							
<a href="#">28930210 510001</a>		INTEREST INCOME					
	0.00	0.00	-255,850.75	-44,907.49		255,850.75	100.0%
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-44,907.49	REF 696023	BANK #05	INTEREST INCOME	
TOTAL INTEREST	0.00	0.00	-255,850.75	-44,907.49		255,850.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-255,850.75	-44,907.49		255,850.75	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-255,850.75	-44,907.49		255,850.75	100.0%
TOTAL REVENUES	0.00	0.00	-255,850.75	-44,907.49		255,850.75	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<u>29300210 510001 INTEREST INCOME</u>			
-175.00	-175.00	582.77	433.0%
<u>2023/04/000307</u> 04/07/2023 CRP	-207.48 REF 696021	BANK #05	MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-175.00	582.77	433.0%
59 MISCELLANEOUS			
<u>29300259 590002 DONATIONS-UNRESTRICTED</u>			
-10,000.00	-10,000.00	-8,167.60	18.3%*
<u>2023/04/000306</u> 04/06/2023 CRP	-500.00 REF 696013	C SHEPHERD %MARIMOR	PLAYGROUND KARAOKE EVENT
<u>2023/04/000557</u> 04/14/2023 CRP	-100.00 REF 697182	LAURA WOODS	BUTTERFLIES WOODS&KELBEL
<u>2023/04/000834</u> 04/20/2023 CRP	-50.00 REF 697508	M JO DERRYBERRY	IN MEM MARY BRINKMAN
TOTAL MISCELLANEOUS	-10,000.00	-8,167.60	18.3%
TOTAL UNDEFINED	-10,175.00	-7,584.83	25.5%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-7,584.83	25.5%
TOTAL REVENUES	-10,175.00	-7,584.83	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">39990202 520001</a>	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,049,262.03	0.00	-500,737.97	67.7%*
<a href="#">39990202 520002</a>	PERSONAL PROP TAX				
0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">40030411</a>	<a href="#">511699</a>	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-5,643.67	0.00	-15,356.33	26.9%*		
TOTAL OTHER REVENUE								
	-21,000.00	-21,000.00	-5,643.67	0.00	-15,356.33	26.9%		
91 TRANSFERS IN								
<a href="#">40030491</a>	<a href="#">590902</a>	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	-5,643.67	0.00	-17,356.33	24.5%		
TOTAL FOURTH ST/BOWMAN RD								
	-23,000.00	-23,000.00	-5,643.67	0.00	-17,356.33	24.5%		
TOTAL REVENUES								
	-23,000.00	-23,000.00	-5,643.67	0.00	-17,356.33			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">40070411</a> <a href="#">511699</a> OTHER RECEIPTS	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%*
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

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						
<a href="#">40160491 590901</a> 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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">40174101 500001</a>	TAX- COUNTY SALES							
	-370,800.00	-370,800.00	-123,600.00		-30,900.00		-247,200.00	33.3%*
<a href="#">2023/04/001145</a>	04/26/2023 CRP		-30,900.00	REF 697787	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-123,600.00		-30,900.00		-247,200.00	33.3%

08 INTERGOVERNMENTAL

<a href="#">40170108 580107</a>	CASINO REVENUE							
	-1,200,000.00	-1,200,000.00	-344,954.07		0.00		-855,045.93	28.7%*
<a href="#">40174108 580210</a>	GRANT - STATE							
	0.00	0.00	-200,000.00		0.00		200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-544,954.07		0.00		-655,045.93	45.4%

91 TRANSFERS IN

<a href="#">40170291 590901</a>	TRANSFER IN							
	0.00	0.00	-647,279.01		-44,924.02		647,279.01	100.0%
<a href="#">2023/04/000539</a>	04/14/2023 GEN		-44,924.02	REF		RES 279-23 TRANSFER		
TOTAL TRANSFERS IN	0.00	0.00	-647,279.01		-44,924.02		647,279.01	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-1,315,833.08		-75,824.02		-254,966.92	83.8%





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-1,570,800.00	-1,315,833.08	-75,824.02	-254,966.92	83.8%
TOTAL REVENUES					
-1,570,800.00	-1,570,800.00	-1,315,833.08	-75,824.02	-254,966.92	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">40180202 520001</a> REAL ESTATE TAX	-281,562.34	-217,077.66	56.5%*
-498,640.00	-498,640.00		
<a href="#">40180202 520002</a> PERSONAL PROP TAX	-0.32	0.32	100.0%
0.00	0.00		
<a href="#">40180202 520003</a> MOBILE HOME TAX	-731.62	-94.38	88.6%*
-826.00	-826.00		
TOTAL PROPERTY TAXES	-282,294.28	-217,171.72	56.5%
-499,466.00	-499,466.00		
08 INTERGOVERNMENTAL			
<a href="#">40180208 580001</a> HOMESTEAD/ROLLBACKS/EXEMPTIONS	-23,535.16	-23,905.84	49.6%*
-47,441.00	-47,441.00		
TOTAL INTERGOVERNMENTAL	-23,535.16	-23,905.84	49.6%
-47,441.00	-47,441.00		
80 OTHER FINANCING SOURCES			
<a href="#">40180480 580999</a> SUNDRY REVENUE	-3,196.66	-19,896.34	13.8%*
-23,093.00	-23,093.00		
<a href="#">2023/04/000112</a> 04/04/2023 GEN	-108.00		
<a href="#">2023/04/000151</a> 04/05/2023 CRP	-222.00		
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-118.00		
	REF 695886		
	REF 697769		
	GOV DEALS		
	SPEC NEEDS FUND %		
	CORRECT DEPOSIT FROM GOV DEAL		
	LOTS SOLD		
	LE MINI FRIDGE FOR J POPE		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES			
-23,093.00	-23,093.00	-3,196.66	-448.00
			-19,896.34
			13.8%
91 TRANSFERS IN			
<hr/>			
<a href="#">40180491 590901</a>	TRANSFER IN		
-513,000.00	-513,000.00	0.00	0.00
			-513,000.00
			.0%*
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	0.00	0.00
			-513,000.00
			.0%
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-309,026.10	-448.00
			-773,973.90
			28.5%
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-309,026.10	-448.00
			-773,973.90
			28.5%
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-309,026.10	-448.00
			-773,973.90



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">40190204 512039</a>	VMCC CAPITALCOUNTY LODGING TAX				
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%*
<a href="#">2023/04/000064</a>	04/04/2023 GEN	-125,043.88 REF		LODGING TAX FOR FEB 2023	
<a href="#">2023/04/000082</a>	04/04/2023 GRV	125,043.88 REF		REVERSE	
<a href="#">2023/04/000083</a>	04/04/2023 GEN	-15,958.33 REF		LODGING TAX - FEB 2023	
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>40220208 580414</u> INTERGOVT REVENUE			
0.00	-707,160.00	-707,160.00	0.00
0.00	-707,160.00	-707,160.00	100.0%
<u>2023/04/001145</u> 04/26/2023 CRP -707,160.00 REF 697732 ALLEN CO AUDITOR ADMIN BLDG-DESIGN SVCS			
TOTAL INTERGOVERNMENTAL			
0.00	-707,160.00	-707,160.00	0.00
0.00	-707,160.00	-707,160.00	100.0%
91 TRANSFERS IN			
<u>40220491 590901</u> TRANSFER IN			
0.00	-15,000.00	-25,000.00	0.00
0.00	-15,000.00	-25,000.00	10,000.00
0.00	-15,000.00	-25,000.00	166.7%
TOTAL TRANSFERS IN			
0.00	-15,000.00	-25,000.00	0.00
0.00	-15,000.00	-25,000.00	10,000.00
0.00	-15,000.00	-25,000.00	166.7%
TOTAL UNDEFINED			
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	10,000.00
0.00	-722,160.00	-732,160.00	101.4%
TOTAL ADMINISTRATION BUILDING-CO			
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	10,000.00
0.00	-722,160.00	-732,160.00	101.4%
TOTAL REVENUES			
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	-707,160.00
0.00	-722,160.00	-732,160.00	10,000.00
0.00	-722,160.00	-732,160.00	101.4%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">40230491 590901</a>	TRANSFER IN				
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
<a href="#">2023/04/000507</a>	04/13/2023 GEN	-380,880.00 REF		RES 282-23	
TOTAL TRANSFERS IN					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL REVENUES					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">40240491 590901</a>	TRANSFER IN		
0.00	-14,500.00	-14,500.00	0.00 100.0%
<a href="#">2023/04/000507</a>	04/13/2023 GEN	-14,500.00 REF	RES 282-23
TOTAL TRANSFERS IN	0.00	-14,500.00	-14,500.00 0.00 100.0%
TOTAL UNDEFINED	0.00	-14,500.00	-14,500.00 0.00 100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-14,500.00	-14,500.00 0.00 100.0%
TOTAL REVENUES	0.00	-14,500.00	-14,500.00 0.00



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41500207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL REVENUES					
0.00	0.00	-79.03	0.00	79.03	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41690207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL REVENUES					
0.00	0.00	-15,684.44	0.00	15,684.44	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">42220207 570001</a> SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00	-488.61	2.3%*
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00	-488.61	2.3%

92 ADVANCES IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">42220492 590902</a> 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	-11.39	0.00	-2,414.89	.5%
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	0.00	-2,414.89	.5%
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	0.00	-2,414.89	



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ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42240207 570001</a>	SPECIAL ASSESSMENTS						
0.00	0.00	-0.08	0.00		0.08	100.0%	
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-0.08	0.00		0.08	100.0%	
TOTAL UNDEFINED							
0.00	0.00	-0.08	0.00		0.08	100.0%	
TOTAL 1224 FLAT FORK DITCH/DELP							
0.00	0.00	-0.08	0.00		0.08	100.0%	
TOTAL REVENUES							
0.00	0.00	-0.08	0.00		0.08		



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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">42390207 570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL REVENUES	0.00	0.00	-65.98	0.00	65.98	



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ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42510207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL REVENUES					
0.00	0.00	-1,861.18	0.00	1,861.18	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL REVENUES					
0.00	0.00	-2.96	0.00	2.96	



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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					
<a href="#">42660492</a>	<a href="#">590902</a>	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	

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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

<a href="#">42680207 570001</a>	SPECIAL ASSESSMENTS						
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%*		
TOTAL SPECIAL ASSESSMENTS							
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%		
91 TRANSFERS IN							
<a href="#">42680491 590901</a>	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	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL 1268 WRASMAN							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL REVENUES							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35			





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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					
<a href="#">42750207 570001</a>	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	



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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

<a href="#">42840207 570001</a>	SPECIAL ASSESSMENTS						
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
92 ADVANCES IN							
<a href="#">42840492 590902</a>	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	-3,355.64	0.00	-9,563.36	26.0%		
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36	26.0%		
TOTAL REVENUES							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36			



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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					
<a href="#">43040207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-2,165.00	0.00	2,165.00	100.0%
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS				
-2,673.28	-2,673.28	-1,336.66	0.00	-1,336.62	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL UNDEFINED					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL 1304 WARRINGTON					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL REVENUES					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	



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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

<a href="#">43090207 570001</a>	SPECIAL ASSESSMENTS							
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%*			
TOTAL SPECIAL ASSESSMENTS								
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%			
92 ADVANCES IN								
<a href="#">43090492 590902</a>	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	-1,394.67	0.00	-17,428.02	7.4%			
TOTAL 1309 WAPAK ROAD								
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%			
TOTAL REVENUES								
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02				



FOR 2023 04

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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

<a href="#">43120207 570001</a>	SPECIAL ASSESSMENTS							
	-5,800.00	-5,800.00	-5,586.56	0.00		-213.44	96.3%*	
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,586.56	0.00		-213.44	96.3%	
92 ADVANCES IN								
<a href="#">43120492 590902</a>	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	-5,586.56	0.00		-35,917.99	13.5%	
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,586.56	0.00		-35,917.99	13.5%	
TOTAL REVENUES	-41,504.55	-41,504.55	-5,586.56	0.00		-35,917.99		



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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					
<a href="#">43160207 570001</a>	SPECIAL ASSESSMENTS				
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%
91 TRANSFERS IN					
<a href="#">43160491 590901</a>	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	-13,568.46	0.00	-38,105.17	26.3%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL REVENUES					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	



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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					
<a href="#">43170207 570001</a>	SPECIAL ASSESSMENTS				
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%
92 ADVANCES IN					
<a href="#">43170492 590902</a>	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	-9,300.01	0.00	-74,282.55	11.1%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL REVENUES					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	



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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			
<a href="#">43180207 570001</a> SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%*
TOTAL SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%
92 ADVANCES IN			
<a href="#">43180492 590902</a> 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	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL 1318 FETTER GROUP TILE			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL REVENUES			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	





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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43190207 570001</a>	SPECIAL ASSESSMENTS							
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%*			
TOTAL SPECIAL ASSESSMENTS								
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%			
92 ADVANCES IN								
<a href="#">43190492 590902</a>	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	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL REVENUES								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05				



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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

<a href="#">43220207 570001</a>	SPECIAL ASSESSMENTS							
-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%*			
TOTAL SPECIAL ASSESSMENTS								
-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%			
81 NOTE PROCEEDS								
<a href="#">43220481 581101 30000</a>	NOTE PROCEEDS							
-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%*			
TOTAL NOTE PROCEEDS								
-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%			
TOTAL UNDEFINED								
-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%			
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%			
TOTAL REVENUES								
-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61				



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43230207 570001</a> SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%*
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	



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JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">43240207 570001</a>	SPECIAL ASSESSMENTS		
-7,000.00	-7,000.00	-3,252.43	53.5%*
TOTAL SPECIAL ASSESSMENTS			
-7,000.00	-7,000.00	-3,252.43	53.5%
92 ADVANCES IN			
<a href="#">43240492 590902</a>	ADVANCE IN		
-30,311.91	-30,311.91	-30,311.91	.0%*
TOTAL ADVANCES IN			
-30,311.91	-30,311.91	-30,311.91	.0%
TOTAL UNDEFINED			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL 1324 EDGEComb IMPROV			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL REVENUES			
-37,311.91	-37,311.91	-33,564.34	



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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

<a href="#">43250207 570001</a>	SPECIAL ASSESSMENTS							
	-3,000.00	-3,000.00	-2,004.33	0.00		-995.67	66.8%*	
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-2,004.33	0.00		-995.67	66.8%	
92 ADVANCES IN								
<a href="#">43250492 590902</a>	ADVANCE IN							
	-8,804.80	-8,804.80	0.00	0.00		-8,804.80	.0%*	
TOTAL ADVANCES IN	-8,804.80	-8,804.80	0.00	0.00		-8,804.80	.0%	
TOTAL UNDEFINED	-11,804.80	-11,804.80	-2,004.33	0.00		-9,800.47	17.0%	
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-2,004.33	0.00		-9,800.47	17.0%	
TOTAL REVENUES	-11,804.80	-11,804.80	-2,004.33	0.00		-9,800.47		



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ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43260207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL REVENUES					
0.00	0.00	-206.98	0.00	206.98	



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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					
<a href="#">43270207 570001</a>	SPECIAL ASSESSMENTS				
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%
92 ADVANCES IN					
<a href="#">43270492 590902</a>	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	-4,292.08	0.00	-9,591.18	30.9%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL REVENUES					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	

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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			
<a href="#">43280207 570001</a>	SPECIAL ASSESSMENTS		
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%*
TOTAL SPECIAL ASSESSMENTS			
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%
91 TRANSFERS IN			
<a href="#">43280491 590901</a>	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	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL AMSTUTZ GROUP #1328			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL REVENUES			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL REVENUES	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">43300207 570001</a> SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%*
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL REVENUES	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	



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JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">43310207 570001</a>	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	



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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					
<a href="#">43320207 570001</a>	SPECIAL ASSESSMENTS				
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL REVENUES					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	

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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			
<u>43350207 570001</u> SPECIAL ASSESSMENTS			
-5,000.00	-5,000.00	-3,042.81	0.00
		-1,957.19	60.9%*
TOTAL SPECIAL ASSESSMENTS			
-5,000.00	-5,000.00	-3,042.81	0.00
		-1,957.19	60.9%
92 ADVANCES IN			
<u>43350492 590902</u> 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	-3,042.81	0.00
		-25,871.75	10.5%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			
-28,914.56	-28,914.56	-3,042.81	0.00
		-25,871.75	10.5%
TOTAL REVENUES			
-28,914.56	-28,914.56	-3,042.81	0.00
		-25,871.75	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL REVENUES	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">43430491 590901</a>	TRANSFER IN						
0.00	-39,209.00	-39,209.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN	0.00	-39,209.00	-39,209.00	0.00	0.00	100.0%	

92 ADVANCES IN

<a href="#">43430492 590902</a>	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	-175,893.52	-39,209.00	0.00	-136,684.52	22.3%	
TOTAL BURGESS GROUP PROJ #1343	-136,684.52	-175,893.52	-39,209.00	0.00	-136,684.52	22.3%	
TOTAL REVENUES	-136,684.52	-175,893.52	-39,209.00	0.00	-136,684.52		



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">43440207 570001</a> 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	





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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			
<a href="#">43470207 570001</a> 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%
82 BOND PROCEEDS			
<a href="#">43470482 581201</a> BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL UNDEFINED			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL HUTCHINSON DITCH #4347			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL REVENUES			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">44000207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
11 OTHER REVENUE					
<a href="#">44000411 511699</a>	OTHER RECEIPTS				
-40,000.00	-40,000.00	-8,049.95	-451.10	-31,950.05	20.1%*
<a href="#">2023/04/000031</a>	04/03/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023 CRP	-34.70	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-8,049.95	-451.10	-31,950.05	20.1%
92 ADVANCES IN					
<a href="#">44000492 590902</a>	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-15,457.54	-451.10	-26,542.46	36.8%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-15,457.54	-451.10	-26,542.46	36.8%
TOTAL REVENUES					
-42,000.00	-42,000.00	-15,457.54	-451.10	-26,542.46	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44010308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44020308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL REVENUES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">44100207 570001</a> SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%*
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL UNDEFINED	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL REVENUES	-700.00	-700.00	-363.87	0.00	-336.13	



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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207 570001</a>	SPECIAL ASSESSMENTS						
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL UNDEFINED							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL BERRYMAN WATERLINE CONST							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL REVENUES							
0.00	0.00	-4,969.95	0.00			4,969.95	



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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

<a href="#">44800207 570001</a>	SPECIAL ASSESSMENTS							
	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%*		
TOTAL SPECIAL ASSESSMENTS	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%		
92 ADVANCES IN								
<a href="#">44800492 590902</a>	ADVANCE IN							
	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL ADVANCES IN	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL UNDEFINED	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL REVENUES	-1,000.00	-1,000.00	-716.31	0.00	-283.69			



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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					
<a href="#">45010211</a> <a href="#">511699</a>	OTHER RECEIPTS				
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%
92 ADVANCES IN					
<a href="#">45010492</a> <a href="#">590902</a>	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	-6,728.44	0.00	-24,271.56	21.7%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	21.7%
TOTAL REVENUES					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-1,411.53	-75.03	-3,488.47	28.8%*
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-25.01	REF UB	2023 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,411.53	-75.03	-3,488.47	28.8%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,411.53	-75.03	-3,488.47	28.8%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,411.53	-75.03	-3,488.47	28.8%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,411.53	-75.03	-3,488.47	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45300207 570001		SPECIAL ASSESSMENTS				
	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%*
2023/04/000423	04/07/2023	CRP	-14.72	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-14.72	REF UB	2023 UB UB	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL REVENUES	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">45600211</a>	<a href="#">511699</a>	OTHER RECEIPTS							
	-1,852,000.00	-1,852,000.00	-1,088,282.59		-297,310.97			-763,717.41	58.8%*
<a href="#">2023/04/000744</a>	04/19/2023	GEN	-53,003.45	REF					
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-244,307.52	REF 697445	USDA			WRONG ACT GRANT OR#12 4-19-23	
TOTAL OTHER REVENUE									
	-1,852,000.00	-1,852,000.00	-1,088,282.59		-297,310.97			-763,717.41	58.8%
81 NOTE PROCEEDS									
<a href="#">45600481</a>	<a href="#">581101</a>	NOTE PROCEEDS							
	-356,200.00	-356,200.00	-356,155.24		53,003.45			-44.76	100.0%*
<a href="#">2023/04/000744</a>	04/19/2023	GEN	53,003.45	REF				WRONG ACT	
TOTAL NOTE PROCEEDS									
	-356,200.00	-356,200.00	-356,155.24		53,003.45			-44.76	100.0%
TOTAL UNDEFINED									
	-2,208,200.00	-2,208,200.00	-1,444,437.83		-244,307.52			-763,762.17	65.4%
TOTAL GOMER SEWER IMPRV AREA									
	-2,208,200.00	-2,208,200.00	-1,444,437.83		-244,307.52			-763,762.17	65.4%
TOTAL REVENUES									
	-2,208,200.00	-2,208,200.00	-1,444,437.83		-244,307.52			-763,762.17	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">45610491</a>	<a href="#">590901</a>	TRANSFER IN					
	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%*
TOTAL TRANSFERS IN	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL UNDEFINED	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL REVENUES	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	







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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/04/000423</a> 04/07/2023 CRP		-30.97 REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-13,198.29	-1,310.03	-46,801.71	22.0%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	83.7%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	83.7%
TOTAL REVENUES					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	



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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45920108 580300</a> GRANT REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45940207 570001 SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%*
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL UNDEFINED	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL REVENUES	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4703 OPWC  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">47030491 590901</a> TRANSFER IN	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL OPWC	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL REVENUES	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">47040491</a>	<a href="#">590901</a>	TRANSFER IN			
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL REVENUES					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">47090491</a> <a href="#">590901</a> TRANSFER IN	-36,241.56	-36,241.56	0.00
		0.00	100.0%
TOTAL TRANSFERS IN	-36,241.56	-36,241.56	0.00
		0.00	100.0%
TOTAL UNDEFINED	-36,241.56	-36,241.56	0.00
		0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-36,241.56	-36,241.56	0.00
		0.00	100.0%
TOTAL REVENUES	-36,241.56	-36,241.56	0.00
		0.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

P 343  
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JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>50340204 540313</u>		FEES - INSPECTION				
	-5,000.00	-5,000.00	-2,300.00	-700.00	-2,700.00	46.0%*
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-100.00	REF 696048	IDEAL CO	PERMIT 2023-153
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-100.00	REF 696056	KOGGE PLUMBING & HEA	PERMIT 2023-154
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-100.00	REF 696266	BILL MCKISSICK	PERMIT 2023-158
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-100.00	REF 697457	BATH TRANSFORMATIONS	SEWER PERMIT 2023-163
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-100.00	REF 697550	ROTO ROOTER	PERMIT 2023-165
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-100.00	REF 697688	HOUSTON ELECTRIC PLU	PERMIT 2023-167
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-100.00	REF 697873	ALLTEK PLUMBING & HE	PERMIT 2023-169
<u>50340204 540330</u>		TAP FEES				
	-56,000.00	-56,000.00	-4,875.00	-1,500.00	-51,125.00	8.7%*
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-500.00	REF 696249	JOHNNY APPLESEED	PERMIT 2023-157 REED RD
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-500.00	REF 697465	ACTS CHARACTER ACADE	PERMIT 2023-164
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-500.00	REF 697596	THOMAS AHL	PERMIT 2023-166
<u>50340204 540399</u>		FEES - SUNDRY				
	-38,500.00	-38,500.00	-7,653.88	-1,500.00	-30,846.12	19.9%*
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-1,500.00	REF 697456	ALLEN WATER DISTRICT	MAY 2023 RENT
<u>50340204 543549</u>		DELINQUENT SEWER				
	-505,000.00	-505,000.00	-294,133.16	0.00	-210,866.84	58.2%*
<u>50340204 543551</u>		SERVICE-SEWER				
	-7,485,000.00	-7,485,000.00	-1,922,887.12	-81,834.97	-5,562,112.88	25.7%*
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-148.50	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-14.85	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-148.50	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-14.85	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-133.65	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-14.85	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-148.50	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-14.85	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-120.28	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-13.37	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-120.28	REF UB		2023 UB UB
<a href="#">2023/04/000031</a>	04/03/2023	CRP	-13.37	REF UB		2023 UB UB

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/04/000031	04/03/2023 CRP	-148.65 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-35.00 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-25.00 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000031	04/03/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-74.25 REF UB	2022 UB UB
2023/04/000089	04/04/2023 CRP	-668.25 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-74.25 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-222.75 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-22.28 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-222.75 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-22.28 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000089	04/04/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-149.15 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-311.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000089	04/04/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000089	04/04/2023 CRP	-145.00 REF UB	2022 UB UB
2023/04/000089	04/04/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000107	04/04/2023 UBC	-148.50 REF M1.23	
2023/04/000107	04/04/2023 UBC	-212.85 REF M1.23	
2023/04/000107	04/04/2023 UBC	148.50 REF M1.23	
2023/04/000107	04/04/2023 UBC	212.85 REF M1.23	
2023/04/000150	04/05/2023 CRP	-50.00 REF UB	2023 UB UB
2023/04/000150	04/05/2023 CRP	-445.05 REF UB	2023 UB UB
2023/04/000150	04/05/2023 CRP	-49.45 REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-98.84	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-10.98	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-11.14	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-100.24	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-11.14	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-131.71	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-13.17	REF UB	2022 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/000150</a>	04/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/000193</a>	04/06/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/000193</a>	04/06/2023 CRP	-50.00	REF UB	2022 UB UB	
<a href="#">2023/04/000193</a>	04/06/2023 CRP	-200.00	REF UB	2023 UB UB	
<a href="#">2023/04/000193</a>	04/06/2023 CRP	-120.00	REF UB	2023 UB UB	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/04/000193	04/06/2023 CRP	-49.50 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-150.00 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000193	04/06/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-91.03 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000193	04/06/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-3.85 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-0.39 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-8.85 REF UB	2022 UB UB
2023/04/000193	04/06/2023 CRP	-79.65 REF UB	2023 UB UB
2023/04/000193	04/06/2023 CRP	-8.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-414.31 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-46.04 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-45.00 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-148.50 REF UB	2022 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2022 UB UB
2023/04/000305	04/07/2023 CRP	-121.80 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000305	04/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-111.38 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-11.14 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-14.69 REF UB	2022 UB UB
2023/04/000324	04/10/2023 CRP	-150.46 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-149.15 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-50.00 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-30.03 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-150.00 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-50.00 REF UB	2023 UB UB
2023/04/000324	04/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/04/000324	04/10/2023 CRP	-14.85 REF UB	2022 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-13.37	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-15.00	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-185.15	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-98.66	REF UB	2023 UB UB
<a href="#">2023/04/000324</a>	04/10/2023	CRP	-1.34	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-54.00	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-21.80	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-185.63	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-18.56	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-126.70	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000378</a>	04/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-74.25	REF UB	2022 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-7.43	REF UB	2022 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-66.82	REF UB	2023 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-7.43	REF UB	2023 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000422</a>	04/12/2023	CRP	-148.50	REF UB	2023 UB UB













































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YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-37.13 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-24.75 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-30.94 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-99.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-952.88 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-24.75 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-29.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-24.75 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-49.50 REF UB	2023 UB UB	
<a href="#">2023/04/000423</a>	04/07/2023	CRP	-29.50 REF UB	2023 UB UB	







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/000499</a>	04/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000499</a>	04/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-29.70	REF UB	2022 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/04/000558</a>	04/14/2023	CRP	-29.70	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000627</a>	04/17/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-133.65	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-74.25	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-7.43	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-66.82	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-7.43	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-9.10	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-81.93	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-9.10	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-133.65	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2022 UB UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000669</a>	04/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000774</a>	04/19/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000835</a>	04/20/2023	CRP	-311.85	REF UB	2023 UB UB
<a href="#">2023/04/000835</a>	04/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000835</a>	04/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/000835</a>	04/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000835</a>	04/20/2023	CRP	-89.10	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-311.85	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-135.15	REF UB	2022 UB UB
<a href="#">2023/04/000924</a>	04/21/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-100.00	REF UB	2023 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/04/001010</a>	04/24/2023	CRP	-148.50	REF UB	2022 UB UB





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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-130.36	REF UB	2023 UB UB	
<a href="#">2023/04/001010</a>	04/24/2023 CRP	-14.48	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-85.15	REF UB	2022 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001080</a>	04/25/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-21.80	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-1.65	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-133.65	REF UB	2023 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50 REF UB		2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001144</a>	04/26/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-148.50 REF UB		2022 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-118.80 REF UB		2023 UB UB	
<a href="#">2023/04/001230</a>	04/27/2023 CRP	-11.88 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-120.00 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-297.00 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/04/001256</a>	04/28/2023 CRP	-14.85 REF UB		2023 UB UB	
TOTAL CHARGES FOR SERVICES					
-8,089,500.00	-8,089,500.00	-2,231,849.16	-85,534.97	-5,857,650.84	27.6%
80 OTHER FINANCING SOURCES					
<a href="#">50340480 580905</a>	PROJECT REVENUE - LOANS				
-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10	36.1%*



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>50340480 580999</u> SUNDRY REVENUE					
-170,000.00	-170,000.00	-24,319.10	-21,477.21	-145,680.90	14.3%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-51.27 REF 695859	CINTAS	DUP PAYMENT 12-9-22	
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-1,500.00 REF 695860	PERRY PROTECH	COPIER PAY	
<a href="#">2023/04/000773</a>	04/19/2023 CRP	-6,500.00 REF 697464	ACTS CHARACTER ACADE	PEMIT 2023-164 PUMP	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-6,500.00 REF 697597	THOMAS AHL	PUMP PERMIT 2023-166	
<a href="#">2023/04/001079</a>	04/25/2023 CRP	-6,500.00 REF 697720	GREG SNEARY	PERMIT 2023-168	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-284.64 REF 697831	UNIFIRST	REFUND 4-20-2023	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-141.30 REF 697832	CINTAS	REFUND 4-14-23	
TOTAL OTHER FINANCING SOURCES					
-185,200.00	-185,200.00	-29,811.00	-21,477.21	-155,389.00	16.1%
TOTAL UNDEFINED					
-8,274,700.00	-8,274,700.00	-2,261,660.16	-107,012.18	-6,013,039.84	27.3%
TOTAL SEWER DISTRICT FUND					
-8,274,700.00	-8,274,700.00	-2,261,660.16	-107,012.18	-6,013,039.84	27.3%
TOTAL REVENUES					
-8,274,700.00	-8,274,700.00	-2,261,660.16	-107,012.18	-6,013,039.84	



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ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">50350491 590901</a>	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%*		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		

92 ADVANCES IN

<a href="#">50350492 590902</a>	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	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>50360204 540330</u>	TAP FEES				
-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%*
<u>2023/04/000421</u>	04/12/2023 CRP	-500.00 REF 696250	JOHNNY APPLESEED	PERMIT 2023-07 REED RD	
TOTAL CHARGES FOR SERVICES	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL UNDEFINED	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL COUNTY WATER FUND	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL REVENUES	-10,000.00	-500.00	-500.00	-9,500.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5037 STORMWATER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>50370205 550001</u> PERMIT FEES						
	-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%*
<a href="#">2023/04/000628</a> 04/17/2023 CRP		-2,800.00	REF 697306	MARKER, INC SW323		
<a href="#">2023/04/000628</a> 04/17/2023 CRP		-3,800.00	REF 697307	FERGUSON CONSTRUCTIO	POTENTIAL STORMWATER PERMIT	
<a href="#">2023/04/001229</a> 04/27/2023 CRP		-2,200.00	REF 697858	ARTISAN INVESTMENT P	SW523	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL STORMWATER	-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL REVENUES	-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<u>53040211 511699</u>	OTHER RECEIPTS							
	-30,000.00	-30,000.00	-9,391.37	-458.30			-20,608.63	31.3%*
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-35.00 REF UB			2023 UB UB		
<a href="#">2023/04/000499</a>	04/13/2023 CRP		-105.00 REF UB			2022 UB UB		
<a href="#">2023/04/000499</a>	04/13/2023 CRP		-108.30 REF UB			2023 UB UB		

TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-9,391.37	-458.30			-20,608.63	31.3%
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92 ADVANCES IN

<u>53040492 590902</u>	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%
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TOTAL UNDEFINED	-33,000.00	-33,000.00	-9,391.37	-458.30			-23,608.63	28.5%
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TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-9,391.37	-458.30			-23,608.63	28.5%
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TOTAL REVENUES	-33,000.00	-33,000.00	-9,391.37	-458.30			-23,608.63	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

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						
<u>53070211 511699</u>						
OTHER RECEIPTS						
	-43,000.00	-43,000.00	-58,303.70	-58,303.70	15,303.70	135.6%
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-8,329.10	REF 696248	THOMAS & WILMA EVANS	DEBT PAYOFF EVANS
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-8,329.10	REF 697157	LARRY& BARBARA DODDS	GOMER DEBT PAYOFF
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-8,329.10	REF 697463	ANTHONY BONITO	BONITO DEBT PAYOFF 4-18-2
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-16,658.20	REF 697724	RODNEY NANCY WATKINS	GOMER DEBT PAYOFF
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-8,329.10	REF 697825	PATRICK WASHAM	DEBT PAYOFF GOMER 4-26-23
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-8,329.10	REF 697826	KENT VANDEMARK	GOMER DEBT PAYOFF 4-26-23
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-58,303.70	-58,303.70	15,303.70	135.6%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-58,303.70	-58,303.70	15,303.70	135.6%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-58,303.70	-58,303.70	15,303.70	135.6%
TOTAL REVENUES	-43,000.00	-43,000.00	-58,303.70	-58,303.70	15,303.70	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">53080491</a>	TRANSFER IN				
<a href="#">590901</a>					
-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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<u>54010210 510001 INTEREST INCOME</u>					
0.00	0.00	-30.51	-6.91	30.51	100.0%
<u>2023/04/000307 04/07/2023 CRP</u>					
-6.91	REF 696029	BANK #25	SHAWNEE #2 WWTP CIP - INT		
TOTAL INTEREST					
0.00	0.00	-30.51	-6.91	30.51	100.0%
81 NOTE PROCEEDS					
<u>54010481 581101 NOTE PROCEEDS</u>					
-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					
<u>54010491 590901 TRANSFER IN</u>					
-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,000,000.00	-4,000,000.00	-500,030.51	-6.91	-3,499,969.49	12.5%
TOTAL SHAWNEE #2 WWTP CIP					
-4,000,000.00	-4,000,000.00	-500,030.51	-6.91	-3,499,969.49	12.5%
TOTAL REVENUES					
-4,000,000.00	-4,000,000.00	-500,030.51	-6.91	-3,499,969.49	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<u>54020210 510001</u>	INTEREST INCOME		
0.00	0.00	-0.30	-0.07
		0.30	100.0%
<u>2023/04/000307</u>	04/07/2023 CRP	-.07 REF 696030	BANK #25
		AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST	0.00	0.00	-0.30
			-0.07
		0.30	100.0%
91 TRANSFERS IN			
<u>54020491 590901</u>	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	-0.30
			-0.07
		-279,999.70	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-0.30
			-0.07
		-279,999.70	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-0.30
			-0.07
		-279,999.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">54050210 510001</a> INTEREST INCOME	0.00	0.00	-912.22	-206.68	912.22	100.0%
<a href="#">2023/04/000307</a> 04/07/2023 CRP		-206.68	REF 696031	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-912.22	-206.68	912.22	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901</a> 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	-912.22	-206.68	-849,087.78	.1%
TOTAL WWC CIP	-850,000.00	-850,000.00	-912.22	-206.68	-849,087.78	.1%
TOTAL REVENUES	-850,000.00	-850,000.00	-912.22	-206.68	-849,087.78	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-3.66	-0.83	3.66	100.0%
2023/04/000307 04/07/2023 CRP			-.83 REF 696032	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-3.66	-0.83	3.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-3.66	-0.83	3.66	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-3.66	-0.83	3.66	100.0%
TOTAL REVENUES	0.00	0.00	-3.66	-0.83	3.66	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">54070491</a>	TRANSFER IN				
<a href="#">590901</a>					
-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	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">54080210 510001</a>	INTEREST INCOME				
0.00	0.00	-544.26	-123.31	544.26	100.0%
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-123.31	REF 696033	BANK #25	SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST	0.00	0.00	-544.26	-123.31	544.26 100.0%
91 TRANSFERS IN					
<a href="#">54080491 590901</a>	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	-544.26	-123.31	-140,455.74 .4%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-544.26	-123.31	-140,455.74 .4%
TOTAL REVENUES	-141,000.00	-141,000.00	-544.26	-123.31	-140,455.74



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">54090491</a> <a href="#">590901</a> TRANSFER IN	-50,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	0.00	100.0%





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">54350491</a>	<a href="#">590901</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%*
2023/04/000090 04/04/2023 CRP		-592.00	REF 695839	CLERK OF COURTS	DOMESTIC VIOLENCE	
2023/04/000628 04/17/2023 CRP		-544.00	REF 697313	PROBATE COURT	32 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL REVENUES	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	



FOR 2023 04

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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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80090202 520001</a>	REAL ESTATE TAX	-4,758,243.00	-4,758,243.00	-2,967,881.20	0.00	-1,790,361.80	62.4%*
<a href="#">80090202 520002</a>	PERSONAL PROP TAX	0.00	0.00	-1.63	0.00	1.63	100.0%
<a href="#">80090202 520003</a>	MOBILE HOME TAX	-4,200.00	-4,200.00	-6,384.63	0.00	2,184.63	152.0%
TOTAL PROPERTY TAXES		-4,762,443.00	-4,762,443.00	-2,974,267.46	0.00	-1,788,175.54	62.5%

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80090204 540399</a>	FEES - SUNDRY	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES		-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%

08 INTERGOVERNMENTAL

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80090108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-114,353.11	-32,613.11	114,353.11	100.0%
<a href="#">2023/04/000307</a>	04/07/2023 CRP		-32,613.11	REF 696067	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80090108 580210 GRANT - STATE</b>			
-4,354,080.00	-1,639,271.00	-2,714,809.00	37.6%*
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-37,500.00 REF 697250	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-3,435.00 REF 697251	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-457,290.00 REF 697446	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-59,515.50 REF 697448	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-37,500.00 REF 697450	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-21,145.00 REF 697452	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-20,833.25 REF 697453	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-14,982.25 REF 697454	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-2,319.75 REF 697455	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<b>80090108 580211 GRANTS - FEDERAL</b>			
-2,273,510.00	-786,933.81	-1,486,576.19	34.6%*
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-53,601.14 REF 696066	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-121,231.75 REF 697447	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-41,281.25 REF 697449	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-29,453.25 REF 697451	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/04/000834</a> 04/20/2023 CRP	-13,225.00 REF 697548	OHIO MHAS HENTAL HEALTH - INTERGOVT STAT	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-2,540,557.92</b>	<b>-4,087,032.08</b>	<b>38.3%</b>
-6,627,590.00	-6,627,590.00		
<b>80 OTHER FINANCING SOURCES</b>			
<b>80090480 580706 P/R TRANSFER/ HOSP INSURANCE</b>			
0.00	-3,253.44	3,253.44	100.0%
<a href="#">2023/04/000316</a> 04/12/2023 PRJ	-406.68 REF 041223	WARRANT=041223 RUN=1 BIWEEKLY	
<a href="#">2023/04/000972</a> 04/26/2023 PRJ	-406.68 REF 042623	WARRANT=042623 RUN=1 BIWEEKLY	
<b>80090480 580999 SUNDRY REVENUE</b>			
0.00	-280,875.13	280,875.13	100.0%
<a href="#">2023/04/000090</a> 04/04/2023 CRP	-1,815.00 REF 695827	LIGHTHOUSE BEHAVIORA MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-55.00 REF 696068	HANCOCK METROPOLITAN MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-3,791.67 REF 696069	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-3,041.67 REF 696070	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-4,214.00 REF 696071	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-2,069.00 REF 696072	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-3,511.00 REF 696073	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-3,597.00 REF 696074	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-13,416.00 REF 696076	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<a href="#">2023/04/000377</a> 04/11/2023 CRP	-370.00 REF 696200	MIKE SCHOENHOFER MENTAL HEALTH - OFS	



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-50.00	REF 696201	JAMES SHAPIRO MENTAL HEALTH - OFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-1,880.00	REF 697333	ALLEN METROPOLITAN H MENTAL HEALTH - OFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-4,916.00	REF 697334	PASS MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-262.70	REF 697467	USPS MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-328.00	REF 697468	USPS MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-615.00	REF 697469	USPS MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-390.00	REF 697470	WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-500.00	REF 697471	WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-115.00	REF 697472	WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-244.00	REF 697473	QUEST FEDERAL CREDIT MENTAL HEALTH - OFS
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-3,565.00	REF 697547	FAMILY RESOURCE CENT MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-284,128.57	-49,559.40	284,128.57 100.0%
TOTAL UNDEFINED	-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05 49.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05 49.1%
TOTAL REVENUES	-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">80100204 512034</a>	HOSPITALITY NET 0.00 -251,128.54	0.00	0.00	-251,128.54	.0%*
<a href="#">80100204 512035</a>	PROGRAM NET 0.00 -152,734.38	0.00	0.00	-152,734.38	.0%*
<a href="#">80100204 512036</a>	CO LODGING TAX-OPERATING 0.00 -342,000.00	0.00	0.00	-342,000.00	.0%*
<a href="#">80100204 512037</a>	CO LODGING TAX-MARKET&PROMO 0.00 -114,000.00	0.00	0.00	-114,000.00	.0%*
	TOTAL CHARGES FOR SERVICES 0.00 -859,862.92	0.00	0.00	-859,862.92	.0%
08 INTERGOVERNMENTAL					
<a href="#">80100208 580200</a>	GRANT-CITY OF LIMA 0.00 -100,000.00	0.00	0.00	-100,000.00	.0%*
	TOTAL INTERGOVERNMENTAL 0.00 -100,000.00	0.00	0.00	-100,000.00	.0%
12 RENT					
<a href="#">80100212 512001</a>	RENT 0.00 -183,958.17	0.00	0.00	-183,958.17	.0%*



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80100212 512003</a>	PARKING RECEIPTS 0.00 -93,346.28	0.00	0.00	-93,346.28	.0%*
<a href="#">80100212 512030</a>	CHAMBER RENT 0.00 -36,000.00	0.00	0.00	-36,000.00	.0%*
<a href="#">80100212 512031</a>	CATERING 0.00 -20,000.00	0.00	0.00	-20,000.00	.0%*
<a href="#">80100212 512032</a>	CROUSE LOBBY RENTAL 0.00 -164,430.00	0.00	0.00	-164,430.00	.0%*
TOTAL RENT	0.00 -497,734.45	0.00	0.00	-497,734.45	.0%
80 OTHER FINANCING SOURCES					
<a href="#">80100480 580114</a>	FOUNDATION REIMBURSEMENTS 0.00 -65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">80100480 580999</a>	SUNDRY REVENUE 0.00 -10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00 -75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	0.00 -1,532,597.37	0.00	0.00	-1,532,597.37	.0%
TOTAL CIVIC CENTER	0.00 -1,532,597.37	0.00	0.00	-1,532,597.37	.0%
TOTAL REVENUES	0.00 -1,532,597.37	0.00	0.00	-1,532,597.37	



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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80110204 512039</a> VMCC CAPITALCOUNTY LODGING TAX	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL UNDEFINED	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL REVENUES	0.00	-216,000.00	0.00	0.00	-216,000.00	





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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80120491 590901	0.00	TRANSFER IN -70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL VMCCC - CPH LIGHTING	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	0.00	-70,000.00	0.00	0.00	-70,000.00	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<b>00440204 540332 LANDFILL FEES</b>			
0.00	0.00	-45.56	-45.56
45.56			100.0%
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-45.56 REF 697571	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<b>00440204 540333 MRF INFRASTRUCTURE</b>			
-600,000.00	-600,000.00	-206,095.20	-51,850.52
-393,904.80			34.3%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-1,110.18 REF 696124	SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-1,822.28 REF 696204	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-16.68 REF 697292	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-113.74 REF 697294	WASTE MGMT-JAY CO SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-1,051.00 REF 697407	HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-149.78 REF 697411	AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-5,626.68 REF 697415	AWIM MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-10,151.40 REF 697562	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-2,212.96 REF 697565	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-661.72 REF 697568	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-921.78 REF 697650	WASTE MGMT-STONY HOL SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-20,394.28 REF 697771	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-2,031.30 REF 697773	MIAMI CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-2,425.98 REF 697775	WASTE MGMT-LIMA SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-1,015.32 REF 697777	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-36.00 REF 697779	MAHARG SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-1,345.78 REF 697781	SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-763.66 REF 697783	DEFIANCE CO AUDITOR SOLID WASTE - CFS
<b>00440204 540334 DESIGNATION FEES</b>			
-1,200,000.00	-1,200,000.00	-386,824.64	-103,792.16
-813,175.36			32.2%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-2,220.36 REF 696123	SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-3,644.56 REF 696203	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-33.36 REF 697291	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-227.48 REF 697293	WASTE MGMT-JAY CO SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-2,102.00 REF 697406	HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-299.56 REF 697409	AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-11,253.36 REF 697413	AWIM MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-20,302.80 REF 697561	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-4,425.92 REF 697564	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-1,323.44 REF 697566	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-91.12 REF 697570	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-1,843.56 REF 697649	WASTE MGMT-STONY HOL SOLID WASTE - CFS



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES			
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-40,788.56 REF 697770	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-4,062.60 REF 697772	MIAMI CO AUDITOR SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-4,851.96 REF 697774	WASTE MGMT-LIMA SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-2,030.64 REF 697776	WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-72.00 REF 697778	MAHARG SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-2,691.56 REF 697780	SWACO-FRANKLIN SOLID WASTE - CFS	
<a href="#">2023/04/001145</a> 04/26/2023 CRP	-1,527.32 REF 697782	DEFIANCE CO AUDITOR SOLID WASTE - CFS	
<a href="#">00440204 540399</a>	FEES - SUNDRY		
-10,000.00	-10,000.00	-251.07	-251.07
			-9,748.93 2.5%*
<a href="#">2023/04/000377</a> 04/11/2023 CRP	-251.07 REF 696205	WALTER WORKFORCE, LL SOLID WASTE - CFS	
<a href="#">00440204 580998</a>	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-2,080.50	-1,562.00
			-12,919.50 13.9%*
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-51.00 REF 697281	CONKLING SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-97.00 REF 697282	HAMBLIN SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-167.00 REF 697283	GRUSENMEYER SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-414.00 REF 697284	CASH SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-208.00 REF 697286	CLINEHENS SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-182.00 REF 697287	MASTELLER SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-261.00 REF 697288	BOROFF SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-182.00 REF 697289	CASH SOLID WASTE - CFS	
<a href="#">00440204 581000</a>	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-165.00	-86.00
			-4,835.00 3.3%*
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-12.00 REF 697285	CASH SOLID WASTE - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-74.00 REF 697290	CASH SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			
-1,830,000.00	-1,830,000.00	-595,461.97	-157,587.31
			-1,234,538.03 32.5%
10 INTEREST			
<a href="#">00440210 510001</a>	INTEREST INCOME		
-15,000.00	-15,000.00	-26,076.07	-6,723.48
			11,076.07 173.8%
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-6,723.48 REF 696018	BANK #05 SOLID WASTE - INTEREST	



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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST					
-15,000.00	-15,000.00	-26,076.07	-6,723.48	11,076.07	173.8%
TOTAL UNDEFINED					
-1,845,000.00	-1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	33.7%
TOTAL SOLID WASTE DISTRICT					
-1,845,000.00	-1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	33.7%
TOTAL REVENUES					
-1,845,000.00	-1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360</u>	MATERIAL REV					
	-275,475.00	-275,475.00	-54,762.65	-6,510.51	-220,712.35	19.9%*
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-4,159.40	REF 696206	OHIO RECYCLING, INC.	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-8.46	REF 697418	RUMPKE	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/001145</a>	04/26/2023 CRP	-2,342.65	REF 697784	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361</u>	ROUTES REV					
	-720.00	-720.00	-225.00	-75.00	-495.00	31.3%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-30.00	REF 696125	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-15.00	REF 696208	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-15.00	REF 697295	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-15.00	REF 697419	SHELBY CO AUD-FAIRHA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362</u>	CURBSIDE REV					
	-122,361.00	-122,361.00	-40,209.95	-9,285.73	-82,151.05	32.9%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-733.32	REF 696126	CORP OF KETTLERSVILL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-2,605.68	REF 696209	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-1,057.32	REF 696210	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-2,360.16	REF 697296	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-169.09	REF 697420	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-2,360.16	REF 697651	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363</u>	PROCESSING REV					
	-45,500.00	-45,500.00	-15,645.24	-3,906.76	-29,854.76	34.4%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-3,906.76	REF 696127	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399</u>	FEES - SUNDRY					
	-52,550.00	-52,550.00	-47,000.00	-500.00	-5,550.00	89.4%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-500.00	REF 697421	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-157,842.84	-20,278.00	-338,763.16	31.8%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-157,842.84	-20,278.00	-338,763.16	31.8%



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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-496,606.00	-496,606.00	-157,842.84	-20,278.00	-338,763.16	31.8%
TOTAL REVENUES					
-496,606.00	-496,606.00	-157,842.84	-20,278.00	-338,763.16	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	0.00	163,480.68	



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ACCOUNTS FOR: 8054 REFUSE & RECYCLING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">80540208 540395</a>	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-39,840.49		-19,728.67		-104,159.51	27.7%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP		-19,728.67	REF 697297	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK							
	-605,000.00	-605,000.00	-181,104.24		-45,092.16		-423,895.76	29.9%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP		-45,092.16	REF 695887	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-220,944.73		-64,820.83		-528,055.27	29.5%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-220,944.73		-64,820.83		-528,055.27	29.5%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-220,944.73		-64,820.83		-528,055.27	29.5%
TOTAL REVENUES	-749,000.00	-749,000.00	-220,944.73		-64,820.83		-528,055.27	





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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

<a href="#">80720104 540304</a>	ADMINISTRATION	-31,921.00	-31,921.00	0.00	0.00	-31,921.00	.0%*
<a href="#">80720104 540319</a>	ADMINISTRATION - H. B. GRANT	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-38,921.00	-38,921.00	0.00	0.00	-38,921.00	.0%

08 INTERGOVERNMENTAL

<a href="#">80720108 580650</a>	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-12,265.88	-3,569.17	-27,734.12	30.7%*
<a href="#">2023/04/000557</a>	04/14/2023 CRP			-3,569.17	REF 697183	FCFC SERVICE COORDIN DIR SERV TO FAMILIES	
<a href="#">80720308 580334</a>	COMMUNITIES OF SUPPORT GRANT	-20,000.00	-20,000.00	-1,277.50	0.00	-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL		-60,000.00	-60,000.00	-13,543.38	-3,569.17	-46,456.62	22.6%

11 OTHER REVENUE

<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-8,800.00	-100.00	-11,200.00	44.0%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP			-100.00	REF 697645	OSU LIMA CAMPUS PARTNER CONTRIBUTION	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720211 580997</a> PARENT STIPEND REVENUE	-50.00	-50.00	0.00	0.00	-50.00	.0%*
TOTAL OTHER REVENUE	-20,050.00	-20,050.00	-8,800.00	-100.00	-11,250.00	43.9%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	18.8%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	18.8%
TOTAL REVENUES	-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	



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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

<a href="#">80750108 580210</a>	GRANT - STATE								
		-357,802.00	-357,802.00	-136,357.37		-36,557.72		-221,444.63	38.1%*
<a href="#">2023/04/001255</a>	04/28/2023 CRP		-36,557.72	REF 697852	DODD		EI SC FEB BILLING		
<a href="#">80750308 580211</a>	GRANTS - FEDERAL								
		-76,000.00	-76,000.00	-39,346.33		-886.87		-36,653.67	51.8%*
<a href="#">2023/04/000557</a>	04/14/2023 CRP		-886.87	REF 697203	DODD		ARPA FEB 23		
TOTAL INTERGOVERNMENTAL		-433,802.00	-433,802.00	-175,703.70		-37,444.59		-258,098.30	40.5%
TOTAL UNDEFINED		-433,802.00	-433,802.00	-175,703.70		-37,444.59		-258,098.30	40.5%
TOTAL FCFC EI SERVICE COORDINATIO		-433,802.00	-433,802.00	-175,703.70		-37,444.59		-258,098.30	40.5%
TOTAL REVENUES		-433,802.00	-433,802.00	-175,703.70		-37,444.59		-258,098.30	



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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">80910108 580372</a>	MULTISYSTEM YOUTH GRANT				
-100,000.00	-100,000.00	-47,250.00	-47,250.00	-52,750.00	47.3%*
<a href="#">2023/04/000773</a>	04/19/2023 CRP	-47,250.00 REF 697374	OHIO MEDICAID	MSY APP - A FRANKLIN	
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,173.00	-46,173.00	-16,027.97	-3,385.24	-30,145.03	34.7%*
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-3,385.24 REF 696159	OHIO DJFS	FCSS JAN ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-63,277.97	-50,635.24	-82,895.03	43.3%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%*
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	-63,277.97	-50,635.24	-101,771.03	38.3%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-63,277.97	-50,635.24	-101,771.03	38.3%
TOTAL REVENUES					
-165,049.00	-165,049.00	-63,277.97	-50,635.24	-101,771.03	



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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	-11,344.27	0.00	0.00	-11,344.27	.0%*			
TOTAL CHARGES FOR SERVICES								
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%			
08 INTERGOVERNMENTAL								
80920308 580300 80921	GRANT REVENUE							
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%			
TOTAL REVENUES								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27				



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

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

<a href="#">80950203 530001</a>	HOLIDAY INN								
	-130,000.00	-130,000.00		-22,354.71		0.00		-107,645.29	17.2%*
<a href="#">80950203 530004</a>	COLONIAL MOTEL								
	-1,500.00	-1,500.00		-638.51		-202.83		-861.49	42.6%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP			-202.83	REF 697673	COLONIAL MOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530005</a>	ECONOLODGE								
	-5,500.00	-5,500.00		0.00		0.00		-5,500.00	.0%*
<a href="#">80950203 530007</a>	HOWARD JOHNSON (NEW 11)								
	-115,000.00	-115,000.00		-35,498.67		-10,526.98		-79,501.33	30.9%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP			-10,526.98	REF 697675	HOWARD JOHNSON	HOTEL MOTEL TAX		
<a href="#">80950203 530008</a>	EAST GATE MOTEL								
	-2,500.00	-2,500.00		-1,200.68		-247.66		-1,299.32	48.0%*
<a href="#">2023/04/000032</a>	04/03/2023 CRP			-247.66	REF 695791	EASTGATE MOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530009</a>	FAIRFIELD INN								
	-75,000.00	-75,000.00		-15,813.41		-8,363.45		-59,186.59	21.1%*
<a href="#">2023/04/000090</a>	04/04/2023 CRP			-3,555.76	REF 695855	LIMA FAIRFIELD INN	HOTEL MOTEL TAX		
<a href="#">2023/04/001255</a>	04/28/2023 CRP			-4,807.69	REF 697879	LIMA FAIRFIELD INN	HOTEL MOTEL TAX		
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00		-5,186.74		-1,574.19		-11,313.26	31.4%*
<a href="#">2023/04/001255</a>	04/28/2023 CRP			-1,574.19	REF 697880	TRAVELODGE	HOTEL MOTEL TAX		
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00		-1,541.46		-362.30		-2,458.54	38.5%*
<a href="#">2023/04/000628</a>	04/17/2023 CRP			-362.30	REF 697326	IMPERIAL INN	HOTEL MOTEL TAX		



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80950203 530013</a>	COUNTRY INN -2,500.00	-2,500.00	-751.95	0.00	-1,748.05 30.1%*
<a href="#">80950203 530014</a>	COMFORT INN -53,000.00	-53,000.00	-12,354.14	-3,393.09	-40,645.86 23.3%*
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-3,393.09 REF 696234	COMFORT INN	HOTEL MOTEL TAX	
<a href="#">80950203 530015</a>	MOTEL 6 -54,500.00	-54,500.00	-18,629.46	-6,118.43	-35,870.54 34.2%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-6,118.43 REF 697674	MOTEL 6	HOTEL MOTEL TAX	
<a href="#">80950203 530019</a>	HAMPTON INN -150,000.00	-150,000.00	-47,257.11	-14,547.65	-102,742.89 31.5%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-14,547.65 REF 697683	HAMPTON INN	HOTEL MOTEL TAX	
<a href="#">80950203 530021</a>	WINGATE -59,000.00	-59,000.00	-13,790.28	0.00	-45,209.72 23.4%*
<a href="#">80950203 530022</a>	SUPER INN -10,000.00	-10,000.00	-1,927.23	0.00	-8,072.77 19.3%*
<a href="#">80950203 530023</a>	COUNTRY INN & SUITES -60,000.00	-60,000.00	-22,223.93	-6,962.53	-37,776.07 37.0%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-6,962.53 REF 697405	COUNTY INN & SUITES	HOTEL MOTEL TAX	
<a href="#">80950203 530024</a>	MICROTEL INN & SUITES -31,500.00	-31,500.00	-13,235.21	-3,439.15	-18,264.79 42.0%*
<a href="#">2023/04/000325</a>	04/10/2023 CRP	-3,439.15 REF 696160	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
<a href="#">80950203 530025</a>	COURTYARD BY MARRIOTT -120,000.00	-120,000.00	-34,185.86	-11,087.23	-85,814.14 28.5%*
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-11,087.23 REF 697685	COURTYARD BY MARRIOT	HOTEL MOTEL TAX	
<a href="#">80950203 530026</a>	TOWNEPLACE BY MARRIOTT -130,000.00	-130,000.00	-44,893.45	-13,304.72	-85,106.55 34.5%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-13,304.72 REF 697404	TOWNEPLACE BY MARRIO	HOTEL MOTEL TAX	



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-291,482.80	-80,130.21	-729,017.20	28.6%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">80950480</a>	<a href="#">580999</a>	SUNDRY REVENUE			
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	29.2%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	29.2%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">87500207 570001 60004</a>	ASSESSMENTS				
0.00	0.00	-152.95	0.00	152.95	100.0%
<a href="#">87500207 570001 60005</a>	ASSESSMENTS				
0.00	0.00	-144.05	0.00	144.05	100.0%
<a href="#">87500207 570001 60011</a>	ASSESSMENTS				
0.00	0.00	-1,520.47	0.00	1,520.47	100.0%
<a href="#">87500207 570001 60012</a>	ASSESSMENTS				
0.00	0.00	-0.64	0.00	0.64	100.0%
<a href="#">87500207 570001 60013</a>	ASSESSMENTS				
-8,000.00	-8,000.00	-4,041.57	0.00	-3,958.43	50.5%*
<a href="#">87500207 570001 60019</a>	SPECIAL ASSESSMENTS				
-35,500.00	-35,500.00	-18,803.72	0.00	-16,696.28	53.0%*
<a href="#">87500207 570001 60020</a>	SPECIAL ASSESSMENTS				
-4,265.00	-4,265.00	-2,300.31	0.00	-1,964.69	53.9%*
<a href="#">87500207 570001 60021</a>	SPECIAL ASSESSMENTS				
-10,570.00	-10,570.00	-6,358.26	0.00	-4,211.74	60.2%*
<a href="#">87500207 570001 60022</a>	SPECIAL ASSESSMENTS				
-10,800.00	-10,800.00	-6,554.19	0.00	-4,245.81	60.7%*
<a href="#">87500207 570001 60023</a>	SPECIAL ASSESSMENTS				
-4,509.00	-4,509.00	-2,842.04	0.00	-1,666.96	63.0%*



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60024</u> ASSESSMENTS			
-13,459.00	-13,459.00	-6,862.99	49.0%*
<u>87500207 570001 60025</u> SPECIAL ASSESSMENTS			
-966.00	-966.00	-255.29	73.6%*
<u>87500207 570001 60026</u> SPECIAL ASSESSMENTS			
-5,449.00	-5,449.00	-2,597.80	52.3%*
<u>87500207 570001 60027</u> ASSESSMENTS			
-6,200.00	-6,200.00	-3,144.38	49.3%*
<u>87500207 570001 60028</u> SPECIAL ASSESSMENTS			
-24,464.00	-24,464.00	-10,580.54	56.8%*
<u>87500207 570001 60029</u> ASSESSMENTS			
-3,652.00	-3,652.00	-1,861.59	49.0%*
<u>87500207 570001 60030</u> SPECIAL ASSESSMENTS			
-22,504.00	-22,504.00	-11,717.60	47.9%*
<u>87500207 570001 60031</u> ASSESSMENTS			
-14,192.00	-14,192.00	-6,621.55	53.3%*
<u>87500207 570001 60032</u> ASSESSMENTS			
-10,640.00	-10,640.00	-4,994.75	53.1%*
<u>87500207 570001 60033</u> SPECIAL ASSESSMENTS			
-43,000.00	-43,000.00	-20,686.64	51.9%*
<u>87500207 570001 60034</u> SPECIAL ASSESSMENTS			
-1,850.00	-1,850.00	-940.12	49.2%*



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60035</u> ASSESSMENTS			
-5,697.00	-5,697.00	-3,131.03	0.00
		-2,565.97	55.0%*
<u>87500207 570001 60036</u> SPECIAL ASSESSMENTS			
-6,707.00	-6,707.00	-3,711.05	0.00
		-2,995.95	55.3%*
<u>87500207 570001 60037</u> SPECIAL ASSESSMENTS			
-10,300.00	-10,300.00	-5,047.52	0.00
		-5,252.48	49.0%*
<u>87500207 570001 60038</u> ASSESSMENTS			
-146,000.00	-146,000.00	-73,854.49	0.00
		-72,145.51	50.6%*
<u>87500207 570001 60039</u> ASSESSMENTS			
-2,230.00	-2,230.00	-1,606.09	0.00
		-623.91	72.0%*
<u>87500207 570001 60042</u> ASSESSMENTS			
-3,690.00	-3,690.00	-2,005.60	0.00
		-1,684.40	54.4%*
<u>87500207 570001 60044</u> SPECIAL ASSESSMENTS			
0.00	0.00	-203.15	0.00
		203.15	100.0%
<u>87500207 570001 60045</u> SPECIAL ASSESSMENTS			
0.00	0.00	-515.54	0.00
		515.54	100.0%
<u>87500207 570001 60052</u> SPECIAL ASSESSMENTS			
-2,410.00	-2,410.00	-2,091.72	0.00
		-318.28	86.8%*
<u>87500207 570001 60053</u> SPECIAL ASSESSMENTS			
0.00	0.00	-673.22	0.00
		673.22	100.0%
<u>87500207 570001 60055</u> SPECIAL ASSESSMENTS			
-51,000.00	-51,000.00	-25,430.90	0.00
		-25,569.10	49.9%*



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SPECIAL ASSESSMENTS -448,054.00	-448,054.00	-237,101.26	0.00	-210,952.74	52.9%
11 OTHER REVENUE					
<a href="#">87500411</a> <a href="#">511700</a> <a href="#">60038</a> CAPITAL PERMIT FEE 0.00	0.00	-6,300.00	0.00	6,300.00	100.0%
TOTAL OTHER REVENUE 0.00	0.00	-6,300.00	0.00	6,300.00	100.0%
92 ADVANCES IN					
<a href="#">87500492</a> <a href="#">590902</a> ADVANCE IN -35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%*
TOTAL ADVANCES IN -35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED -483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	50.3%
TOTAL AWD PROJECT DEBT SERVICE -483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	50.3%
TOTAL REVENUES -483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">87510204 540380</a>	DISTRICT FEE RECEIPTS								
	-511,000.00	-511,000.00	-114,171.92		-36,510.89		-396,828.08	22.3%*	
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-31,369.06	REF 695880	CUSTOMER		COL FEBRUARY 2023 AWD DISTRICT			
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-5,141.83	REF 695880	CUSTOMER		FEBRUARY 2023 COUNTY DISTRICT			
<a href="#">87510204 540381</a>	CONTRACT FEE RECEIPTS								
	-1,000,000.00	-1,000,000.00	-209,342.44		-63,584.32		-790,657.56	20.9%*	
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-63,584.32	REF 695880	CUSTOMER		COL FEBRUARY 2023 AWD CONTRACT			
TOTAL CHARGES FOR SERVICES	-1,511,000.00	-1,511,000.00	-323,514.36		-100,095.21		-1,187,485.64	21.4%	
11 OTHER REVENUE									
<a href="#">87510411 511998</a>	EMPLOYEE CONTRIBUTION								
	0.00	0.00	-2.47		-2.47		2.47	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-252.45	REF 041223			WARRANT=041223 RUN=1 BIWEEKLY			
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-254.92	REF 042623			WARRANT=042623 RUN=1 BIWEEKLY			
<a href="#">2023/04/000986</a>	04/24/2023 GEN	504.90	REF			SHOW AS REDUCTION TO EXP			
<a href="#">87510411 580999</a>	SUNDRY REVENUE								
	0.00	0.00	-3,782.54		0.00		3,782.54	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-3,785.01		-2.47		3,785.01	100.0%	
TOTAL UNDEFINED	-1,511,000.00	-1,511,000.00	-327,299.37		-100,097.68		-1,183,700.63	21.7%	
TOTAL AWD OPERATING FUND	-1,511,000.00	-1,511,000.00	-327,299.37		-100,097.68		-1,183,700.63	21.7%	
TOTAL REVENUES	-1,511,000.00	-1,511,000.00	-327,299.37		-100,097.68		-1,183,700.63		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">87520411</a>	<a href="#">511700</a>	CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
<a href="#">2023/04/001079</a>	04/25/2023 CRP	-500.00 REF 697702	CUSTOMER	CPF FOR 5435 N DIXIE HWY - GRE	
TOTAL OTHER REVENUE	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL UNDEFINED	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL REVENUES	-20,000.00	-21,494.22	-500.00	1,494.22	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS	-1,169,287.00	-1,169,287.00	-846,572.18	-367.50	-322,714.82	72.4%*
2023/04/001079 04/25/2023 CRP			-367.50 REF 697692	CUSTOMER	USDA GRANT 04 - EAST REGIONAL	
TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-846,572.18	-367.50	-322,714.82	72.4%

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-265,200.00	1.4%*
TOTAL NOTE PROCEEDS	-999,000.00	-999,000.00	-3,800.00	0.00	-995,200.00	.4%

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530491 590901 TRANSFER IN						



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-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	-850,372.18	-367.50	-3,642,914.82	18.9%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-850,372.18	-367.50	-3,642,914.82	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,372.18	-367.50	-3,642,914.82	





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">87540208</a> <a href="#">540400</a> <a href="#">60041</a> DEBT SERV FEE (REC FROM COL)			
-141,500.00	-141,500.00	-413,908.00	-413,908.00
		272,408.00	292.5%
<a href="#">2023/04/001229</a> 04/27/2023 CRP	-413,908.00 REF 697816	CUSTOMER	ALLEN EAST / EAST REGIONAL DEB
TOTAL INTERGOVERNMENTAL	-141,500.00	-413,908.00	-413,908.00
		272,408.00	292.5%
91 TRANSFERS IN			
<a href="#">87540491</a> <a href="#">590901</a> <a href="#">60041</a> 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
		-35,400.00	.0%
TOTAL UNDEFINED	-176,900.00	-413,908.00	-413,908.00
		237,008.00	234.0%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-413,908.00	-413,908.00
		237,008.00	234.0%
TOTAL REVENUES	-176,900.00	-413,908.00	-413,908.00
		237,008.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">87550491</a>	TRANSFER IN				
590901					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">87560204</a> <a href="#">540380</a>	COUNTY DISTRICT FEE RECEIPTS						
-385,500.00	-385,500.00	-83,940.14	-29,137.03		-301,559.86	21.8%*	
<a href="#">2023/04/000151</a>	04/05/2023 CRP	-29,137.03	REF 695881	CUSTOMER	FEBRUARY 2023 COUNTY DISTRICT		
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-83,940.14	-29,137.03		-301,559.86	21.8%	
81 NOTE PROCEEDS							
<a href="#">87560481</a> <a href="#">581101</a> <a href="#">60057</a>	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	-83,940.14	-29,137.03		-2,461,559.86	3.3%	
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-83,940.14	-29,137.03		-2,461,559.86	3.3%	
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-83,940.14	-29,137.03		-2,461,559.86		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-200,000.00	-200,000.00	-200,849.93	0.00
		849.93	100.4%
TOTAL INTERGOVERNMENTAL			
-200,000.00	-200,000.00	-200,849.93	0.00
		849.93	100.4%
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	-200,849.93	0.00
		-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS			
-201,500.00	-201,500.00	-200,849.93	0.00
		-650.07	99.7%
TOTAL REVENUES			
-201,500.00	-201,500.00	-200,849.93	0.00
		-650.07	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">88060108 580210</a>	GRANT - STATE							
-62,002.00	-62,002.00	-18,025.00	-4,989.00	-43,977.00	29.1%*			
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-4,989.00	REF 696083	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-62,002.00	-18,025.00	-4,989.00	-43,977.00	29.1%			
92 ADVANCES IN								
<a href="#">88060492 590902</a>	ADVANCE IN							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%			
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED	-72,002.00	-28,025.00	-4,989.00	-43,977.00	38.9%			
TOTAL GET VACCINATED GRANT	-72,002.00	-28,025.00	-4,989.00	-43,977.00	38.9%			
TOTAL REVENUES	-72,002.00	-28,025.00	-4,989.00	-43,977.00				



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			
<a href="#">88070108 580210</a>	GRANT - STATE		
-57,000.00	-57,000.00	-24,000.00	-6,800.00
-33,000.00			42.1%*
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-6,800.00 REF 696081	HEALTH DEPARTMENT STATE GRANT
TOTAL INTERGOVERNMENTAL			
-57,000.00	-57,000.00	-24,000.00	-6,800.00
-33,000.00			42.1%
92 ADVANCES IN			
<a href="#">88070492 590902</a>	ADVANCE IN		
-15,000.00	-15,000.00	-15,000.00	0.00
0.00			100.0%
TOTAL ADVANCES IN			
-15,000.00	-15,000.00	-15,000.00	0.00
0.00			100.0%
TOTAL UNDEFINED			
-72,000.00	-72,000.00	-39,000.00	-6,800.00
-33,000.00			54.2%
TOTAL CRIBS FOR KIDS GRANT			
-72,000.00	-72,000.00	-39,000.00	-6,800.00
-33,000.00			54.2%
TOTAL REVENUES			
-72,000.00	-72,000.00	-39,000.00	-6,800.00
-33,000.00			

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DEPT	AGENCY	REVENUE	REVENUE	REVENUE	% COLL	
<u>88100204 540341</u>	FEES-PLUMBING											
				-119,000.00				-119,000.00	-23,710.00	-3,590.00	-95,290.00	19.9%*
<a href="#">2023/04/000090</a>		04/04/2023	CRP	-350.00	REF 695857	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000325</a>		04/10/2023	CRP	-615.00	REF 696142	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000377</a>		04/11/2023	CRP	-400.00	REF 696252	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000628</a>		04/17/2023	CRP	-410.00	REF 697328	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000668</a>		04/18/2023	CRP	-240.00	REF 697410	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000834</a>		04/20/2023	CRP	-25.00	REF 697537	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000923</a>		04/21/2023	CRP	-350.00	REF 697618	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001011</a>		04/24/2023	CRP	-370.00	REF 697668	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001079</a>		04/25/2023	CRP	-90.00	REF 697726	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001229</a>		04/27/2023	CRP	-290.00	REF 697838	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001255</a>		04/28/2023	CRP	-450.00	REF 697883	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<u>88100204 540348</u>	FEES-VITAL STATISTICS											
				-375,000.00				-375,000.00	-130,649.60	-28,936.40	-244,350.40	34.8%*
<a href="#">2023/04/000032</a>		04/03/2023	CRP	-1,577.00	REF 695793	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000090</a>		04/04/2023	CRP	-2,094.00	REF 695861	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000151</a>		04/05/2023	CRP	-786.00	REF 695916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000194</a>		04/06/2023	CRP	-648.00	REF 695988	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000307</a>		04/07/2023	CRP	-2,307.00	REF 696065	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000325</a>		04/10/2023	CRP	-897.00	REF 696146	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000377</a>		04/11/2023	CRP	-2,097.00	REF 696233	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000421</a>		04/12/2023	CRP	-933.00	REF 696292	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000498</a>		04/13/2023	CRP	-972.00	REF 697189	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000557</a>		04/14/2023	CRP	-1,813.00	REF 697249	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000628</a>		04/17/2023	CRP	-702.00	REF 697340	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000668</a>		04/18/2023	CRP	-1,851.00	REF 697422	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000773</a>		04/19/2023	CRP	-2,962.40	REF 697458	HEALTH DEPARTMENT	VS Ann Filing Fee Cert					
<a href="#">2023/04/000773</a>		04/19/2023	CRP	-1,122.00	REF 697500	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000834</a>		04/20/2023	CRP	-1,227.00	REF 697544	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/000923</a>		04/21/2023	CRP	-999.00	REF 697630	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001011</a>		04/24/2023	CRP	-1,329.00	REF 697672	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001079</a>		04/25/2023	CRP	-1,218.00	REF 697731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001145</a>		04/26/2023	CRP	-1,554.00	REF 697797	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001229</a>		04/27/2023	CRP	-1,080.00	REF 697845	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/04/001255</a>		04/28/2023	CRP	-768.00	REF 697887	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>PATIENT FEES - IMMUNIZATIONS</b>			
-20,000.00	-17,684.65	-2,315.35	88.4%*
<a href="#">2023/04/000090</a> 04/04/2023 CRP	-479.00 REF 695863	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000325</a> 04/10/2023 CRP	-20.00 REF 696145	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000377</a> 04/11/2023 CRP	-920.00 REF 696232	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000498</a> 04/13/2023 CRP	-258.00 REF 697187	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-290.00 REF 697246	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-896.00 REF 697247	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-139.00 REF 697335	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000834</a> 04/20/2023 CRP	-49.00 REF 697543	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000923</a> 04/21/2023 CRP	-80.00 REF 697627	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000923</a> 04/21/2023 CRP	-403.00 REF 697628	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/001011</a> 04/24/2023 CRP	-170.00 REF 697671	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/001079</a> 04/25/2023 CRP	-186.00 REF 697730	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/001229</a> 04/27/2023 CRP	-60.00 REF 697842	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/001255</a> 04/28/2023 CRP	-12.82 REF 697886	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<b>PLUMBING BACKFLOW FEES</b>			
-21,000.00	-7,415.00	-13,585.00	35.3%*
<a href="#">2023/04/000032</a> 04/03/2023 CRP	-25.00 REF 695789	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-215.00 REF 696061	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000325</a> 04/10/2023 CRP	-430.00 REF 696143	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000377</a> 04/11/2023 CRP	-50.00 REF 696253	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000557</a> 04/14/2023 CRP	-10.00 REF 697237	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000628</a> 04/17/2023 CRP	-285.00 REF 697329	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-50.00 REF 697412	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/000923</a> 04/21/2023 CRP	-95.00 REF 697622	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<a href="#">2023/04/001229</a> 04/27/2023 CRP	-70.00 REF 697839	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
<b>TOTAL CHARGES FOR SERVICES</b>			
-535,000.00	-179,459.25	-355,540.75	33.5%
<b>05 LICENSES &amp; PERMITS</b>			
<b>LICENSES-PLUMBING</b>			
-14,000.00	-6,100.00	-7,900.00	43.6%*
<a href="#">2023/04/000307</a> 04/07/2023 CRP	-200.00 REF 696062	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>LICENSES- TATTOO</b>			
-3,500.00	-3,500.00	-1,950.00	44.3%*
<b>TOTAL LICENSES &amp; PERMITS</b>			
-17,500.00	-7,650.00	-9,850.00	43.7%
<b>08 INTERGOVERNMENTAL</b>			
<b>GRANT - STATE</b>			
-49,500.00	-60,845.13	11,345.13	122.9%
<u>2023/04/000628</u>	04/17/2023 CRP -15.45 REF 697275	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<b>MEDICAID/INSURANCE REC</b>			
-60,000.00	-10,375.95	-2,497.30	17.3%*
<u>2023/04/000032</u>	04/03/2023 CRP -148.31 REF 695774	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000194</u>	04/06/2023 CRP -195.00 REF 695977	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000194</u>	04/06/2023 CRP -6.30 REF 695978	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000194</u>	04/06/2023 CRP -126.59 REF 695980	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000194</u>	04/06/2023 CRP -210.00 REF 695981	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000194</u>	04/06/2023 CRP -12.95 REF 695982	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -114.48 REF 696166	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -245.20 REF 696167	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -30.00 REF 696169	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -3.15 REF 696174	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -127.80 REF 696176	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000377</u>	04/11/2023 CRP -22.88 REF 696182	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000421</u>	04/12/2023 CRP -12.20 REF 696264	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000421</u>	04/12/2023 CRP -134.04 REF 696272	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000628</u>	04/17/2023 CRP -97.26 REF 697272	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000773</u>	04/19/2023 CRP -83.33 REF 697433	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000773</u>	04/19/2023 CRP -438.16 REF 697434	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000773</u>	04/19/2023 CRP -6.01 REF 697444	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000923</u>	04/21/2023 CRP -297.75 REF 697595	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/001011</u>	04/24/2023 CRP -120.00 REF 697641	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/001011</u>	04/24/2023 CRP -5.89 REF 697643	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/001079</u>	04/25/2023 CRP -60.00 REF 697700	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<b>PRIVATE INSURANCE</b>			
-300,000.00	-50,853.76	-8,388.73	17.0%*
<u>2023/04/000032</u>	04/03/2023 CRP -550.79 REF 695771	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000032</u>	04/03/2023 CRP -23.47 REF 695773	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<u>2023/04/000032</u>	04/03/2023 CRP -645.90 REF 695775	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE			
<a href="#">2023/04/000032</a>	04/03/2023 CRP -81.04 REF 695776	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000194</a>	04/06/2023 CRP -551.16 REF 695968	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000194</a>	04/06/2023 CRP -13.08 REF 695969	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000194</a>	04/06/2023 CRP -247.89 REF 695970	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000194</a>	04/06/2023 CRP -103.00 REF 695983	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -6.92 REF 696168	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -205.98 REF 696170	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -15.00 REF 696172	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -824.30 REF 696178	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -420.95 REF 696180	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -74.56 REF 696181	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -90.00 REF 696265	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -11.44 REF 696268	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -87.00 REF 696269	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -208.47 REF 696270	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -8.72 REF 696271	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000421</a>	04/12/2023 CRP -1,911.90 REF 696274	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000498</a>	04/13/2023 CRP -428.95 REF 697156	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000557</a>	04/14/2023 CRP -143.06 REF 697206	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000557</a>	04/14/2023 CRP -81.78 REF 697207	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000628</a>	04/17/2023 CRP -355.00 REF 697276	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000628</a>	04/17/2023 CRP -36.15 REF 697277	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000773</a>	04/19/2023 CRP -36.91 REF 697432	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000773</a>	04/19/2023 CRP -128.87 REF 697436	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000773</a>	04/19/2023 CRP -441.46 REF 697437	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000773</a>	04/19/2023 CRP -111.57 REF 697443	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000834</a>	04/20/2023 CRP -45.59 REF 697545	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/001011</a>	04/24/2023 CRP -345.04 REF 697644	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/001229</a>	04/27/2023 CRP -152.78 REF 697847	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580633</a>	BCMh REV -120,000.00		
	-120,000.00	-33,530.00	-8,080.00
			-86,470.00
			27.9%*
<a href="#">2023/04/000151</a>	04/05/2023 CRP -1,400.00 REF 695915	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000377</a>	04/11/2023 CRP -2,660.00 REF 696244	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000498</a>	04/13/2023 CRP -10.00 REF 697192	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/000668</a>	04/18/2023 CRP -2,380.00 REF 697425	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/04/001079</a>	04/25/2023 CRP -1,630.00 REF 697735	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS -75,000.00		
	-75,000.00	-32,408.52	-32,408.52
			-42,591.48
			43.2%*
<a href="#">2023/04/000498</a>	04/13/2023 CRP -32,408.52 REF 697191	HEALTH DEPARTMENT MAC TIME STUDY PAYMENT	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88100208 580201 GRANT-COUNTY</b>			
-37,590.00	-37,590.00	0.00	0.00
<b>88100208 580202 GRANTS-POLITICAL SUBDIVISIONS</b>			
-714,137.00	-714,137.00	-375,863.50	0.00
<b>TOTAL INTERGOVERNMENTAL</b>			
-1,356,227.00	-1,356,227.00	-563,876.86	-51,390.00
<b>80 OTHER FINANCING SOURCES</b>			
<b>88100480 580100 REIMBURSEMENT</b>			
-2,288,174.00	-2,288,174.00	-702,451.66	-163,529.03
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-163,529.03 REF 697846	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<b>88100480 580299 GRANTS - SUNDRY</b>			
-53,954.00	-53,954.00	-32,943.87	0.00
<b>88100480 580999 SUNDRY REVENUE</b>			
-10,000.00	-10,000.00	-4,778.69	-2,555.94
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-1,625.00 REF 695871	HEALTH DEPARTMENT PLAN CHANGE - REFUND DUE GRANG
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-750.00 REF 695872	HEALTH DEPARTMENT PERRY PRO TECH REFUND
<a href="#">2023/04/000194</a>	04/06/2023 CRP	-15.00 REF 695961	HEALTH DEPARTMENT V FISHER JURY DUTY
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-165.94 REF 697640	HEALTH DEPARTMENT BREAKFAST REIMBURSEMENT
<b>TOTAL OTHER FINANCING SOURCES</b>			
-2,352,128.00	-2,352,128.00	-740,174.22	-166,084.97
<b>91 TRANSFERS IN</b>			
<b>88100491 590901 TRANSFER IN</b>			
0.00	-4,077.43	-4,077.43	0.00



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN 0.00	-4,077.43	-4,077.43	0.00	100.0%	
92 ADVANCES IN					
<a href="#">88100492 590902</a> -270,000.00	ADVANCE IN -270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL ADVANCES IN -270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL UNDEFINED -4,530,855.00	-4,534,932.43	-1,790,237.76	-255,394.19	-2,744,694.67	39.5%
TOTAL DISTRICT BOARD OF HEALTH -4,530,855.00	-4,534,932.43	-1,790,237.76	-255,394.19	-2,744,694.67	39.5%
TOTAL REVENUES -4,530,855.00	-4,534,932.43	-1,790,237.76	-255,394.19	-2,744,694.67	



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ACCOUNTS FOR: 8811 FOOD SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945</u>						
LICENSES-FOOD SERVICE						
	-217,500.00	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-89.00	REF 695790	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-389.25	REF 695858	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-142.00	REF 695913	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-178.00	REF 696064	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-175.00	REF 696144	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-310.50	REF 696255	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-348.50	REF 697185	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-537.38	REF 697243	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-583.00	REF 697330	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-389.25	REF 697414	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-89.00	REF 697498	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-343.00	REF 697623	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-120.88	REF 697727	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-89.00	REF 697796	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-320.00	REF 697840	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL REVENUES	-217,500.00	-217,500.00	-154,320.15	-4,103.76	-63,179.85	



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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			
<a href="#">88120108 580210</a>	GRANT - STATE		
-240,000.00	-240,000.00	-80,050.12	-24,995.48
			-159,949.88
			33.4%*
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-18,519.64 REF 696079	HEALTH DEPARTMENT
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-6,475.84 REF 696082	HEALTH DEPARTMENT
			STATE INTERGOVERNMENTAL
			STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL			
-240,000.00	-240,000.00	-80,050.12	-24,995.48
			-159,949.88
			33.4%
92 ADVANCES IN			
<a href="#">88120492 590902</a>	ADVANCE IN		
-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00
			97.8%*
TOTAL ADVANCES IN			
-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00
			97.8%
TOTAL UNDEFINED			
-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88
			38.4%
TOTAL PUBLIC HEALTH WORKFORCE			
-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88
			38.4%
TOTAL REVENUES			
-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88



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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	-5,570.00	-5,570.00	-1,930.00	74.3%*
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-1,716.00 REF 696256	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/04/000628</a>	04/17/2023 CRP	-410.00 REF 697331	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/04/000668</a>	04/18/2023 CRP	-820.00 REF 697416	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-410.00 REF 697624	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/04/001011</a>	04/24/2023 CRP	-1,604.00 REF 697669	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/04/001079</a>	04/25/2023 CRP	-610.00 REF 697728	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-7,500.00	-7,500.00	-5,570.00	-5,570.00	-1,930.00 74.3%
TOTAL UNDEFINED	-7,500.00	-7,500.00	-5,570.00	-5,570.00	-1,930.00 74.3%
TOTAL TRAILER PARK FUND	-7,500.00	-7,500.00	-5,570.00	-5,570.00	-1,930.00 74.3%
TOTAL REVENUES	-7,500.00	-7,500.00	-5,570.00	-5,570.00	-1,930.00







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ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88150108 580210</a>	GRANT - STATE								
-100,000.00	-100,000.00		-39,816.73		-8,928.88		-60,183.27	39.8%*	
<a href="#">2023/04/000325</a>	04/10/2023 CRP		-8,928.88	REF 696156	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-39,816.73		-8,928.88		-60,183.27	39.8%	
92 ADVANCES IN									
<a href="#">88150492 590902</a>	ADVANCE IN								
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00		0.00		0.00	100.0%	
TOTAL UNDEFINED	-115,000.00	-115,000.00	-54,816.73		-8,928.88		-60,183.27	47.7%	
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-54,816.73		-8,928.88		-60,183.27	47.7%	
TOTAL REVENUES	-115,000.00	-115,000.00	-54,816.73		-8,928.88		-60,183.27		

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88160108 580210</u>	GRANT - STATE					
	-100,000.00	-100,000.00	-20,571.26	0.00	-79,428.74	20.6%*
<u>88160108 580630</u>	MEDICAID & MANAGED CARE					
	-60,000.00	-60,000.00	-11,576.80	-1,062.95	-48,423.20	19.3%*
<u>2023/04/000194</u>	04/06/2023	CRP	-14.50	REF 695976	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000194</u>	04/06/2023	CRP	-59.46	REF 695979	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000377</u>	04/11/2023	CRP	-112.08	REF 696175	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000377</u>	04/11/2023	CRP	-111.56	REF 696177	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000421</u>	04/12/2023	CRP	-35.00	REF 696262	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000421</u>	04/12/2023	CRP	-312.50	REF 696273	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000628</u>	04/17/2023	CRP	-155.91	REF 697273	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000628</u>	04/17/2023	CRP	-6.80	REF 697274	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-89.63	REF 697435	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-151.01	REF 697438	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/001011</u>	04/24/2023	CRP	-14.50	REF 697642	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>88160108 580631</u>	PRIVATE INSURANCE					
	-40,000.00	-40,000.00	-7,293.48	-1,720.25	-32,706.52	18.2%*
<u>2023/04/000032</u>	04/03/2023	CRP	-121.50	REF 695772	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000194</u>	04/06/2023	CRP	-97.86	REF 695971	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000194</u>	04/06/2023	CRP	-77.13	REF 695975	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000377</u>	04/11/2023	CRP	-181.21	REF 696171	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000377</u>	04/11/2023	CRP	-14.50	REF 696173	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000377</u>	04/11/2023	CRP	-202.27	REF 696179	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000421</u>	04/12/2023	CRP	-143.84	REF 696263	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000421</u>	04/12/2023	CRP	-43.61	REF 696267	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000557</u>	04/14/2023	CRP	-230.58	REF 697205	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-97.91	REF 697439	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-6.46	REF 697440	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-90.00	REF 697441	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/000773</u>	04/19/2023	CRP	-94.60	REF 697442	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/001079</u>	04/25/2023	CRP	-96.77	REF 697698	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/001079</u>	04/25/2023	CRP	-114.01	REF 697699	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<u>2023/04/001079</u>	04/25/2023	CRP	-108.00	REF 697701	HEALTH DEPARTMENT	TOM AHL



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL INTERGOVERNMENTAL						
-200,000.00	-200,000.00	-39,441.54	-2,783.20	-160,558.46	19.7%	
80 OTHER FINANCING SOURCES						
<u>88160480 580999</u> SUNDRY REVENUE						
0.00	0.00	-130.00	0.00	130.00	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-130.00	0.00	130.00	100.0%	
92 ADVANCES IN						
<u>88160492 590902</u> ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-215,000.00	-215,000.00	-54,571.54	-2,783.20	-160,428.46	25.4%	
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507</u> PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-2,181.70	-152.80	-2,818.30	43.6%*	
<u>2023/04/000032</u>	04/03/2023	CRP	-75.80	REF 695792	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2023/04/000151</u>	04/05/2023	CRP	-24.00	REF 695914	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2023/04/000421</u>	04/12/2023	CRP	-31.00	REF 696291	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<u>2023/04/001255</u>	04/28/2023	CRP	-22.00	REF 697885	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS



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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	-2,181.70	-152.80	-2,818.30	43.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,181.70	-152.80	-2,818.30	43.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-56,753.24	-2,936.00	-163,246.76	25.8%
TOTAL REVENUES					
-220,000.00	-220,000.00	-56,753.24	-2,936.00	-163,246.76	



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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

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						
<u>88170205 550944</u> LICENSES-POOLS						
	-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%*
<a href="#">2023/04/000377</a> 04/11/2023 CRP			-1,007.00	REF 696257 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000498</a> 04/13/2023 CRP			-344.00	REF 697186 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000557</a> 04/14/2023 CRP			-305.00	REF 697241 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000628</a> 04/17/2023 CRP			-344.00	REF 697332 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000668</a> 04/18/2023 CRP			-2,677.00	REF 697417 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000773</a> 04/19/2023 CRP			-344.00	REF 697499 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/000923</a> 04/21/2023 CRP			-1,351.00	REF 697625 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/001011</a> 04/24/2023 CRP			-624.00	REF 697670 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
<a href="#">2023/04/001079</a> 04/25/2023 CRP			-1,326.00	REF 697729 HEALTH DEPARTMENT SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL REVENUES	-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	



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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

<a href="#">88190108 580210</a>	GRANT - STATE						
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%*		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%		
92 ADVANCES IN							
<a href="#">88190492 590902</a>	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%		
TOTAL NALOXONE ACCESS GRANT							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%		
TOTAL REVENUES							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00			



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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

<a href="#">88210108 580210</a>	GRANT - STATE								
-637,929.00	-637,929.00		-186,488.87		-56,087.31			-451,440.13	29.2%*
<a href="#">2023/04/000307</a>	04/07/2023 CRP		-41,581.37	REF 696077	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
<a href="#">2023/04/000307</a>	04/07/2023 CRP		-14,505.94	REF 696080	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL									
-637,929.00	-637,929.00		-186,488.87		-56,087.31			-451,440.13	29.2%
92 ADVANCES IN									
<a href="#">88210492 590902</a>	ADVANCE IN								
-65,000.00	-65,000.00		-55,000.00		0.00			-10,000.00	84.6%*
TOTAL ADVANCES IN									
-65,000.00	-65,000.00		-55,000.00		0.00			-10,000.00	84.6%
TOTAL UNDEFINED									
-702,929.00	-702,929.00		-241,488.87		-56,087.31			-461,440.13	34.4%
TOTAL W I C FUND									
-702,929.00	-702,929.00		-241,488.87		-56,087.31			-461,440.13	34.4%
TOTAL REVENUES									
-702,929.00	-702,929.00		-241,488.87		-56,087.31			-461,440.13	



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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

<a href="#">88230308 580300</a>	GRANT REVENUE							
	-90,034.00	-90,034.00	-45,691.00	-18,906.00		-44,343.00	50.7%*	
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-18,906.00	REF 696078	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-45,691.00	-18,906.00		-44,343.00	50.7%	
92 ADVANCES IN								
<a href="#">88230492 590902</a>	ADVANCE IN							
	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%*	
TOTAL ADVANCES IN	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%	
TOTAL UNDEFINED	-116,334.00	-116,334.00	-70,691.00	-18,906.00		-45,643.00	60.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-70,691.00	-18,906.00		-45,643.00	60.8%	
TOTAL REVENUES	-116,334.00	-116,334.00	-70,691.00	-18,906.00		-45,643.00		





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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			
<a href="#">88250108 580210</a> GRANT - STATE -395,000.00      -395,000.00	-46,222.36	0.00	-348,777.64      11.7%*
<a href="#">88250108 580300</a> GRANT REVENUE 0.00                      0.00	-18,788.17	0.00	18,788.17      100.0%
TOTAL INTERGOVERNMENTAL -395,000.00      -395,000.00	-65,010.53	0.00	-329,989.47      16.5%
92 ADVANCES IN			
<a href="#">88250492 590902</a> ADVANCE IN -35,000.00      -35,000.00	-35,000.00	0.00	0.00      100.0%
TOTAL ADVANCES IN -35,000.00      -35,000.00	-35,000.00	0.00	0.00      100.0%
TOTAL UNDEFINED -430,000.00      -430,000.00	-100,010.53	0.00	-329,989.47      23.3%
TOTAL DISEASE INTERVENTION SPECIA -430,000.00      -430,000.00	-100,010.53	0.00	-329,989.47      23.3%
TOTAL REVENUES -430,000.00      -430,000.00	-100,010.53	0.00	-329,989.47



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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

<a href="#">88270204 540345</a>	FEEES - DEBRIS							
	-150,000.00	-150,000.00	-6,030.58		-4,794.60		-143,969.42	4.0%*
<a href="#">2023/04/000834</a>	04/20/2023 CRP		-4,794.60	REF 697538	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-6,030.58		-4,794.60		-143,969.42	4.0%

80 OTHER FINANCING SOURCES

<a href="#">88270480 581104</a>	LOAN FORGIVENESS							
	0.00	-150,000.00	-11,123.57		0.00		-138,876.43	7.4%*
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-11,123.57		0.00		-138,876.43	7.4%

91 TRANSFERS IN

<a href="#">88270491 590901</a>	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	-300,500.00	-17,154.15		-4,794.60		-283,345.85	5.7%
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TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-17,154.15		-4,794.60		-283,345.85	5.7%
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TOTAL REVENUES	-150,500.00	-300,500.00	-17,154.15		-4,794.60		-283,345.85	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88280204 540300</u>		FEES				
	-165,000.00		-165,000.00	-36,666.51	-7,816.00	-128,333.49 22.2%*
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-473.00	REF 695788	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-350.75	REF 695856	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-23.00	REF 695912	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000194</a>	04/06/2023	CRP	-69.00	REF 695987	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-554.50	REF 696060	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-854.75	REF 696141	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-1,196.50	REF 696251	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-487.00	REF 696288	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-438.00	REF 697184	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-413.00	REF 697235	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-405.00	REF 697327	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-368.00	REF 697408	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-23.00	REF 697493	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-175.00	REF 697535	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-576.50	REF 697616	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-235.00	REF 697667	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-631.00	REF 697725	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-253.00	REF 697837	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-290.00	REF 697882	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>88280204 550943</u>		LICENSES-SEWAGE				
	-10,000.00		-10,000.00	-6,825.00	-700.00	-3,175.00 68.3%*
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-150.00	REF 697236	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-275.00	REF 697494	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-275.00	REF 697536	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES	-175,000.00		-175,000.00	-43,491.51	-8,516.00	-131,508.49 24.9%
TOTAL UNDEFINED	-175,000.00		-175,000.00	-43,491.51	-8,516.00	-131,508.49 24.9%
TOTAL SEWAGE PROGRAM	-175,000.00		-175,000.00	-43,491.51	-8,516.00	-131,508.49 24.9%
TOTAL REVENUES	-175,000.00		-175,000.00	-43,491.51	-8,516.00	-131,508.49



FOR 2023 04

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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						
<a href="#">88290491</a>	<a href="#">590901</a>	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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">88310108 580210</a>	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%
80 OTHER FINANCING SOURCES					
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-37,347.01	-8,880.88	37,347.01	100.0%
<a href="#">2023/04/000557</a>	04/14/2023 CRP	-8,880.88	REF 697252	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-37,347.01	-8,880.88	37,347.01	100.0%
92 ADVANCES IN					
<a href="#">88310492 590902</a>	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-57,347.01	-8,880.88	-83,022.99	40.9%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-57,347.01	-8,880.88	-83,022.99	40.9%
TOTAL REVENUES					
-140,370.00	-140,370.00	-57,347.01	-8,880.88	-83,022.99	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">88320491 590901</a> 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 HEALTH BUILD IMPROVEMENTS	-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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">88340108 580210</a> GRANT - STATE -80,000.00	-80,000.00	-49,292.90	-6,655.94	-30,707.10	61.6%*
<a href="#">2023/04/000557</a> 04/14/2023 CRP -6,655.94 REF 697253 HEALTH DEPARTMENT ENHANCED OPER-STATE INTERGOVT					
TOTAL INTERGOVERNMENTAL	-80,000.00	-49,292.90	-6,655.94	-30,707.10	61.6%
92 ADVANCES IN					
<a href="#">88340492 590902</a> ADVANCE IN -20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-64,292.90	-6,655.94	-35,707.10	64.3%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-64,292.90	-6,655.94	-35,707.10	64.3%
TOTAL REVENUES	-100,000.00	-64,292.90	-6,655.94	-35,707.10	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210</a>		GRANT - STATE					
	-422,296.00	-422,296.00	-312,017.00	-108,100.00		-110,279.00	73.9%*
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-3,100.00	REF 697311	The Village of Elida	SOIL & WATER - INTERGOVT STATE	
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-105,000.00	REF 697740	The City Of Lima	SOIL & WATER - INTERGOVT STATE	
<a href="#">88350208 580201</a>		GRANT-COUNTY					
	-165,579.00	-165,579.00	-162,599.20	-74,588.00		-2,979.80	98.2%*
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-74,588.00	REF 697312	State of Ohio	SOIL & WATER - INTERGOVT LOCAL	
<a href="#">88350208 580329</a>		PHASE II STORMWATER					
	-188,800.00	-188,800.00	0.00	0.00		-188,800.00	.0%*
<a href="#">88350208 580330</a>		EROSION SEDIMENT					
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL							
	-779,675.00	-779,675.00	-474,616.20	-182,688.00		-305,058.80	60.9%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999</a>		SUNDRY REVENUE					
	-28,000.00	-28,000.00	0.00	0.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES							
	-28,000.00	-28,000.00	0.00	0.00		-28,000.00	.0%
TOTAL UNDEFINED							
	-807,675.00	-807,675.00	-474,616.20	-182,688.00		-333,058.80	58.8%





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION						
	-807,675.00	-807,675.00	-474,616.20	-182,688.00	-333,058.80	58.8%
TOTAL REVENUES	-807,675.00	-807,675.00	-474,616.20	-182,688.00	-333,058.80	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8836 COVID19 VACCINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88360492 590902	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	-30,000.00	0.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">88370108 580210</a>	GRANT - STATE							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%*			
TOTAL INTERGOVERNMENTAL								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL UNDEFINED								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL CONGREGATE LIVING-COVID19								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL REVENUES								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00				



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">88380108 580210</a>	GRANT - STATE				
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL REVENUES					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400204 540315</u>	FEES-LOT SPLIT	-20,000.00	-20,000.00	-4,650.00	-375.00	-15,350.00	23.3%*
<u>2023/04/001079</u>	04/25/2023 CRP			-125.00	REF 697754	Keister&Baker LLC Re	REG PLAN COM - CFS
<u>2023/04/001079</u>	04/25/2023 CRP			-125.00	REF 697755	NORTHWEST TITLE AGEN	REG PLAN COM - CFS
<u>2023/04/001079</u>	04/25/2023 CRP			-125.00	REF 697757	EDWARD B PEDLOW IV	REG PLAN COM - CFS
<u>88400204 540399</u>	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	-4,650.00	-375.00	-115,350.00	3.9%

08 INTERGOVERNMENTAL

<u>88400108 580210</u>	GRANT - STATE	-40.00	-40.00	-88,519.61	-38,526.89	88,479.61	221299.0%
<u>2023/04/000307</u>	04/07/2023 CRP			-4,386.00	REF 696122	ODOD	REG PLAN COM - INTERGOVT STATE
<u>2023/04/000557</u>	04/14/2023 CRP			-33,045.85	REF 697260	ODOT	odot payment
<u>2023/04/001079</u>	04/25/2023 CRP			-1,075.86	REF 697751	Dept of Public Safet	REG PLAN COM - INTERGOVT STATE
<u>2023/04/001079</u>	04/25/2023 CRP			-19.18	REF 697752	ALLEN COUNTY RTA	REG PLAN COM - INTERGOVT STATE
<u>88400208 580202</u>	GRANTS-POLITICAL SUBDIVISIONS	-118,000.00	-118,000.00	-101,092.38	-3,557.60	-16,907.62	85.7%*
<u>2023/04/001079</u>	04/25/2023 CRP			-3,557.60	REF 697750	City of Lima	REG PLAN COM - INTERGOVT LOCAL
<u>88400308 580211</u>	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	-189,611.99	-42,084.49	-1,246,649.01	13.2%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<a href="#">88400480</a>	<a href="#">580706</a>	P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	-418.32	-139.44	418.32	100.0%
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-69.72 REF 041223		WARRANT=041223 RUN=1 BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-69.72 REF 042623		WARRANT=042623 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-418.32	-139.44	418.32	100.0%
TOTAL UNDEFINED					
-1,556,261.00	-1,556,261.00	-194,680.31	-42,598.93	-1,361,580.69	12.5%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00	-1,556,261.00	-194,680.31	-42,598.93	-1,361,580.69	12.5%
TOTAL REVENUES					
-1,556,261.00	-1,556,261.00	-194,680.31	-42,598.93	-1,361,580.69	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">88500202 520001</a>	REAL ESTATE TAX				
-2,950,000.00	-2,950,000.00	-1,671,842.07	0.00	-1,278,157.93	56.7%*
<a href="#">88500202 520002</a>	PERSONAL PROP TAX				
0.00	0.00	-1.61	0.00	1.61	100.0%
<a href="#">88500202 520003</a>	MOBILE HOME TAX				
-6,500.00	-6,500.00	-4,481.70	0.00	-2,018.30	68.9%*
TOTAL PROPERTY TAXES					
-2,956,500.00	-2,956,500.00	-1,676,325.38	0.00	-1,280,174.62	56.7%
04 CHARGES FOR SERVICES					
<a href="#">88500204 540399</a>	FEES - SUNDRY				
-150,000.00	-150,000.00	-105.00	0.00	-149,895.00	.1%*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-105.00	0.00	-149,895.00	.1%
06 FINES & FORFEITURES					
<a href="#">88500206 560000</a>	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

08 INTERGOVERNMENTAL

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">88500108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS	-175,000.00	-175,000.00	-87,133.76	-87,133.76	-87,866.24	49.8%*
<a href="#">2023/04/000668</a>	04/18/2023 CRP			-87,133.76 REF 697361	STATE OF OHIO	METRO PARK - INTERGOVT STATE	
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT	-68,000.00	-68,000.00	-29,453.47	-6,618.28	-38,546.53	43.3%*
<a href="#">2023/04/000327</a>	04/10/2023 GEN			-6,618.28 REF		LOCAL GOVT FUNDS	
TOTAL INTERGOVERNMENTAL		-243,000.00	-243,000.00	-116,587.23	-93,752.04	-126,412.77	48.0%

09 GIFTS & DONATIONS

<a href="#">88500209 590001</a>	GIFTS & DONATIONS	-5,000.00	-5,000.00	-60.00	0.00	-4,940.00	1.2%*
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-60.00	0.00	-4,940.00	1.2%

10 INTEREST

<a href="#">88500210 510001</a>	INTEREST INCOME	-35,000.00	-35,000.00	-39,839.38	-13,949.97	4,839.38	113.8%
<a href="#">2023/04/000307</a>	04/07/2023 CRP			-13,949.97 REF 696019	BANK #05	METRO PARK - INTEREST	
TOTAL INTEREST		-35,000.00	-35,000.00	-39,839.38	-13,949.97	4,839.38	113.8%

80 OTHER FINANCING SOURCES

<a href="#">88500480 580999</a>	SUNDRY REVENUE	-15,000.00	-15,000.00	-15,120.96	-9,325.00	120.96	100.8%
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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2023/04/000498</u> 04/13/2023 CRP -9,325.00 REF 697168 GOVDEALS METRO PARK - OFS					
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-15,120.96	-9,325.00	120.96	100.8%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	54.3%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	54.3%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	



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ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210</a>	GRANT - STATE					
0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00	79.8%*	
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-11,245.00 REF 696198	CUSTOMER	FY23 CAPITAL - ROOF 01		
<a href="#">2023/04/000923</a>	04/21/2023 CRP	-33,115.00 REF 697558	CUSTOMER	CAPITAL ROOF 02		
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00	79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00	79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00	79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00	



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ACCOUNTS FOR: 8880 WORTH CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88800108 580210 88023</a>	GRANT - STATE								
		-1,781,896.00	-1,781,896.00	-1,948,607.00	-1,022,078.00		166,711.00	109.4%	
<a href="#">2023/04/000377</a>	04/11/2023 CRP			-926,529.00	REF 696199	CUSTOMER			
<a href="#">2023/04/000923</a>	04/21/2023 CRP			-95,549.00	REF 697557	CUSTOMER			
							501 FY23 QTR4 PMT		
							RTU FUNDING		
<a href="#">88800108 580210 88024</a>	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	-1,948,607.00	-1,022,078.00		-1,615,185.00	54.7%	

11 OTHER REVENUE

<a href="#">88800211 511699 88023</a>	OTHER RECEIPTS								
		-25,000.00	-25,000.00	-3,130.43	-3,059.97		-21,869.57	12.5%*	
<a href="#">2023/04/000090</a>	04/04/2023 CRP			-3,059.97	REF 695846	CUSTOMER	RES MED REIMB		
<a href="#">88800211 511699 88024</a>	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	-3,130.43	-3,059.97		-46,869.57	6.3%	

80 OTHER FINANCING SOURCES

<a href="#">88800480 580706</a>	P/R TRANSFER/ HOSP INSURANCE								
		0.00	0.00	-2,816.77	-825.20		2,816.77	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023 PRJ			-412.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023 PRJ			-412.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-2,816.77	-825.20	2,816.77	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	54.1%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	54.1%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	



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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					
<a href="#">88840108 580210 84023</a>	GRANT - STATE				
-156,171.00	-156,171.00	-156,172.00	-78,086.00	1.00	100.0%
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-78,086.00	REF 696197	CUSTOMER	JRIG FY23 QTR4 PMT
<a href="#">88840108 580210 84024</a>	GRANT - STATE				
-156,171.00	-156,171.00	0.00	0.00	-156,171.00	.0%*
TOTAL INTERGOVERNMENTAL					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	



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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			
<a href="#">88860208 580264</a>	GRANT - LOCAL		
0.00	0.00	-27,500.00	0.00
		27,500.00	100.0%
<a href="#">88860308 580900</a>	COVID 19 FEDERAL FUNDING		
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL REVENUES			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001</a>	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL REVENUES	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
2023/04/000032	04/03/2023	CRP	-18,743.79	REF 695820	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000090	04/04/2023	CRP	-59,749.28	REF 695884	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000151	04/05/2023	CRP	-15,856.61	REF 695974	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000194	04/06/2023	CRP	-273,892.22	REF 696010	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000307	04/07/2023	CRP	-20,500.90	REF 696130	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000325	04/10/2023	CRP	-22,540.33	REF 696184	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000377	04/11/2023	CRP	-17,041.93	REF 696261	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000421	04/12/2023	CRP	-10,898.64	REF 697167	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000498	04/13/2023	CRP	-7,392.55	REF 697210	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000557	04/14/2023	CRP	-11,744.09	REF 697280	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000628	04/17/2023	CRP	-14,516.59	REF 697358	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000668	04/18/2023	CRP	-33,665.06	REF 697461	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000773	04/19/2023	CRP	-15,447.10	REF 697510	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000834	04/20/2023	CRP	-68,447.39	REF 697555	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/000923	04/21/2023	CRP	-17,713.58	REF 697648	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/001011	04/24/2023	CRP	-25,666.92	REF 697705	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/001079	04/25/2023	CRP	-4,953.90	REF 697768	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/001145	04/26/2023	CRP	-21,890.59	REF 697822	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/001229	04/27/2023	CRP	-21,641.90	REF 697865	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/04/001255	04/28/2023	CRP	-24,112.54	REF 697930	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL REVENUES	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	





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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-45,025.17	0.00	45,025.17	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-45,025.17	0.00	45,025.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,025.17	0.00	45,025.17	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-45,025.17	0.00	45,025.17	100.0%
TOTAL REVENUES	0.00	0.00	-45,025.17	0.00	45,025.17	



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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">90110400 599001</a>	1ST HALF 0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL REVENUES	0.00	0.00	-143,612.23	0.00	143,612.23



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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
2023/04/000032	04/03/2023	CRP	-453.53	REF 695819	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000090	04/04/2023	CRP	-596.51	REF 695883	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000151	04/05/2023	CRP	-201.53	REF 695973	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000194	04/06/2023	CRP	-641.93	REF 696009	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000307	04/07/2023	CRP	-91.18	REF 696129	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000421	04/12/2023	CRP	-300.00	REF 697166	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000498	04/13/2023	CRP	-33.98	REF 697209	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000628	04/17/2023	CRP	-182.00	REF 697357	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000668	04/18/2023	CRP	-215.14	REF 697460	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000834	04/20/2023	CRP	-6.47	REF 697554	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/000923	04/21/2023	CRP	-217.61	REF 697647	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/001011	04/24/2023	CRP	-221.58	REF 697704	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/001079	04/25/2023	CRP	-268.54	REF 697767	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/001145	04/26/2023	CRP	-942.65	REF 697821	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/001229	04/27/2023	CRP	-174.21	REF 697864	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/04/001255	04/28/2023	CRP	-449.15	REF 697929	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL REVENUES	0.00	0.00	-32,566.58	-4,996.01	32,566.58	



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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL REVENUES	0.00	0.00	-837.00	0.00	837.00	



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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			
<a href="#">90610400 599001</a>	1ST HALF		
0.00	0.00	1,256,273.01	0.00
		-1,256,273.01	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	



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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
2023/04/000032	04/03/2023	CRP	-2,230.49	REF 695818	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000090	04/04/2023	CRP	-7,356.07	REF 695882	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000151	04/05/2023	CRP	-9,637.31	REF 695972	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000194	04/06/2023	CRP	-5,122.81	REF 696008	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000307	04/07/2023	CRP	-10,556.62	REF 696128	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000325	04/10/2023	CRP	-10,747.33	REF 696183	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000377	04/11/2023	CRP	-8,954.75	REF 696260	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000421	04/12/2023	CRP	-6,871.60	REF 697165	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000498	04/13/2023	CRP	-189,971.31	REF 697208	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000557	04/14/2023	CRP	-3,008.88	REF 697278	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000628	04/17/2023	CRP	-2,947.62	REF 697356	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000668	04/18/2023	CRP	-6,528.35	REF 697459	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000773	04/19/2023	CRP	-859.67	REF 697509	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000834	04/20/2023	CRP	-263.23	REF 697553	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/000923	04/21/2023	CRP	-7,735.87	REF 697646	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/001011	04/24/2023	CRP	-3,521.25	REF 697703	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/001079	04/25/2023	CRP	-1,260.39	REF 697766	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/001145	04/26/2023	CRP	-6,555.96	REF 697820	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/001229	04/27/2023	CRP	-13,111.85	REF 697863	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/04/001255	04/28/2023	CRP	-3,606.16	REF 697928	ESCROW	2 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL REVENUES	0.00	0.00	-695,546.16	-300,847.52	695,546.16	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">91050400 599001</a>	1ST HALF				
0.00		0.00	-7,564.05	-7,500.00	7,564.05 100.0%
<a href="#">2023/04/000834</a>	04/20/2023 CRP	-3,125.00	REF 697514	ALLEN COUNTY AUDITOR CIG LICENSES 001-025	
<a href="#">2023/04/001229</a>	04/27/2023 CRP	-4,375.00	REF 697848	ALLEN COUNTY AUDITOR CIG LICENSES 026-060	
TOTAL UNDEFINED		0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL UNDEFINED		0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL REVENUES		0.00	-7,564.05	-7,500.00	7,564.05



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">91090400 599001</a>	0.00	1ST HALF	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL REVENUES	0.00		0.00	-183,957.76	0.00	183,957.76	





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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
00 UNDEFINED					
<u>92100400 599010</u> UNDIVIDED VEHICLE FEES					
0.00	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
<u>2023/04/000557</u> 04/14/2023 CRP	-28,828.00 REF 697215	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/04/000557</u> 04/14/2023 CRP	-20,264.08 REF 697219	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL UNDEFINED	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL REVENUES	0.00	-203,651.51	-49,092.08	203,651.51	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92110400 599011	0.00	0.00	-608,659.89	-145,956.38	TOWNSHIP GAS TAX	608,659.89	100.0%
2023/04/000557		04/14/2023 CRP	-145,956.38	REF 697267	AUDITOR		
					GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-608,659.89	-145,956.38		608,659.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-608,659.89	-145,956.38		608,659.89	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-608,659.89	-145,956.38		608,659.89	100.0%
TOTAL REVENUES	0.00	0.00	-608,659.89	-145,956.38		608,659.89	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<a href="#">92120400 599012</a> UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-125,997.70	-34,851.77		125,997.70	100.0%
<a href="#">2023/04/000557</a> 04/14/2023 CRP		-20,178.76	REF 697222	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2023/04/000557</a> 04/14/2023 CRP		-14,673.01	REF 697223	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-125,997.70	-34,851.77		125,997.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-125,997.70	-34,851.77		125,997.70	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-125,997.70	-34,851.77		125,997.70	100.0%
TOTAL REVENUES	0.00	0.00	-125,997.70	-34,851.77		125,997.70	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">92140400 599013</a>		INC/SALES-FRANCHISE	RC5747.50						
	0.00		0.00	-1,126,124.57		-237,070.06		1,126,124.57	100.0%
<a href="#">2023/04/000377</a>	04/11/2023	CRP		-226,190.92	REF 696191	AUDITOR			
<a href="#">2023/04/000377</a>	04/11/2023	CRP		-10,879.14	REF 696193	AUDITOR			
								LOCAL GOVERNMENT FUNDS	
								LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00		0.00	-1,126,124.57		-237,070.06		1,126,124.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,126,124.57		-237,070.06		1,126,124.57	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-1,126,124.57		-237,070.06		1,126,124.57	100.0%
TOTAL REVENUES	0.00		0.00	-1,126,124.57		-237,070.06		1,126,124.57	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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							
<a href="#">92150400_599016</a>	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30	100.0%
<a href="#">2023/04/000377</a>	04/11/2023 CRP	-300,669.63	REF 696192	AUDITOR	LGF - LIBRARIES AND PARKS		
TOTAL UNDEFINED		0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30	100.0%
TOTAL REVENUES		0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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						
<a href="#">98500400 599052</a>	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-135,687.48	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-145,979.36	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
<a href="#">2023/04/001002</a>	04/28/2023 PRJ	-91.66	REF 042823	WARRANT=042823	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%
TOTAL REVENUES	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	

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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98510400 599053		PERS WITHHOLDINGS				
	0.00	0.00	-3,336,997.34	-748,829.44	3,336,997.34	100.0%
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-373,410.28	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	472.72	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-372,618.69	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-3,273.19	REF 042823	WARRANT=042823	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT				
	0.00	0.00	-392,469.47	-87,256.04	392,469.47	100.0%
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-42,825.42	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-44,430.62	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH				
	0.00	0.00	-213,369.74	-46,925.58	213,369.74	100.0%
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-23,546.09	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-23,379.49	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE				
	0.00	0.00	-236.71	-59.18	236.71	100.0%
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-59.18	REF 042823	WARRANT=042823	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER				
	0.00	0.00	-28,030.87	-9,472.09	28,030.87	100.0%
<a href="#">2023/04/000765</a>	04/19/2023	GEN	-3,143.71	REF OPERS	PPB 02/18/23 TO PPE 03/03/23	
<a href="#">2023/04/000765</a>	04/19/2023	GEN	-3,185.67	REF OPERS	PPB 03/04/23 TO PPE 03/17/23	
<a href="#">2023/04/000765</a>	04/19/2023	GEN	-3,142.71	REF OPERS	PPB 03/18/23 TO PPE 03/31/23	
TOTAL UNDEFINED	0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%
TOTAL REVENUES					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	





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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0.00	-181,521.40	-40,469.14	181,521.40	100.0%
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-19,857.28	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-20,468.46	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-143.40	REF 042823		WARRANT=042823	RUN=2 MONTHLY
TOTAL UNDEFINED							
	0.00	0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL LIMA CITY TAX W/H							
	0.00	0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL REVENUES							
	0.00	0.00	-181,521.40	-40,469.14		181,521.40	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98530400 599056</a> OHIO INCOME TAX	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%
<a href="#">2023/04/000316</a> 04/12/2023 PRJ		-37,052.45	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a> 04/26/2023 PRJ		-38,609.62	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY
<a href="#">2023/04/001002</a> 04/28/2023 PRJ		-88.37	REF 042823		WARRANT=042823	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%
TOTAL REVENUES	0.00	0.00	-344,009.17	-75,750.44	344,009.17	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9854 PARTY DONATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057</u> REPUBLICAN PARTY	0.00	0.00	-6,479.00	-1,297.00	6,479.00	100.0%
<u>2023/04/000316</u> 04/12/2023 PRJ			-456.00	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<u>2023/04/000972</u> 04/26/2023 PRJ			-456.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
<u>2023/04/001002</u> 04/28/2023 PRJ			-385.00	REF 042823	WARRANT=042823	RUN=2 MONTHLY
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-440.00	-100.00	440.00	100.0%
<u>2023/04/000316</u> 04/12/2023 PRJ			-25.00	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<u>2023/04/000972</u> 04/26/2023 PRJ			-25.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
<u>2023/04/001002</u> 04/28/2023 PRJ			-50.00	REF 042823	WARRANT=042823	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,919.00	-1,397.00	6,919.00	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400\\_599059](#)

0.00	UNITED WAY	0.00	-3,273.00	-616.00		3,273.00	100.0%
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<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-308.00	REF 041223			
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-308.00	REF 042623			

WARRANT=041223	RUN=1	BIWEEKLY
WARRANT=042623	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-3,273.00	-616.00		3,273.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-3,273.00	-616.00		3,273.00	100.0%
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TOTAL UNITED WAY	0.00	0.00	-3,273.00	-616.00		3,273.00	100.0%
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TOTAL REVENUES	0.00	0.00	-3,273.00	-616.00		3,273.00	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>98570400 599060</u> GARNISHMENTS					
0.00	0.00	-3,013.36	-817.50	3,013.36	100.0%
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-364.35 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-453.15 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-3,013.36	-817.50	3,013.36	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,013.36	-817.50	3,013.36	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-3,013.36	-817.50	3,013.36	100.0%
TOTAL REVENUES					
0.00	0.00	-3,013.36	-817.50	3,013.36	



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JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98600400 599065</a> OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
<a href="#">2023/04/000316</a> 04/12/2023 PRJ			-4,527.59 REF 041223			
<a href="#">2023/04/000972</a> 04/26/2023 PRJ			-4,589.30 REF 042623			
<a href="#">2023/04/001002</a> 04/28/2023 PRJ			-12.54 REF 042823			
TOTAL UNDEFINED	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL REVENUES	0.00	0.00	-42,029.92	-9,129.43	42,029.92	

WARRANT=041223 RUN=1 BIWEEKLY  
WARRANT=042623 RUN=1 BIWEEKLY  
WARRANT=042823 RUN=2 MONTHLY



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
CHARGES FOR SERVICES	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL REVENUES	0.00	0.00	-310.00	0.00	310.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	-89.28	-9.92	89.28	100.0%
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<a href="#">2023/04/001002</a> 04/28/2023 PRJ			-9.92 REF 042823		WARRANT=042823 RUN=2 MONTHLY	
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TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
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TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
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TOTAL SOCIAL SECURITY	0.00	0.00	-89.28	-9.92	89.28	100.0%
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TOTAL REVENUES	0.00	0.00	-89.28	-9.92	89.28	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
00 UNDEFINED					
<u>98630400 599067</u> COLONIAL WITHHOLDING					
0.00	0.00	-6,506.18	-1,849.64	6,506.18	100.0%
<u>2023/04/000316</u> 04/12/2023 PRJ	-638.78 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY
<u>2023/04/000972</u> 04/26/2023 PRJ	-1,210.86 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL UNDEFINED	0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL REVENUES	0.00	-6,506.18	-1,849.64	6,506.18	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9864 MEDICARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">98640400 599068</a> MEDICARE	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
<a href="#">2023/04/000316</a> 04/12/2023 PRJ	-49,296.98	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a> 04/26/2023 PRJ	-50,295.10	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
<a href="#">2023/04/001002</a> 04/28/2023 PRJ	-394.48	REF 042823	WARRANT=042823	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL UNDEFINED	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL MEDICARE	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL REVENUES	0.00	-452,309.98	-99,986.56	452,309.98



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">98650400</a> <a href="#">599069</a>	AFSCME DUES	0.00	-2,435.70	-635.40	2,435.70 100.0%
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-635.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL REVENUES	0.00	0.00	-2,435.70	-635.40	2,435.70



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98680400 599071](#)

	AFLAC WITHHODINGS						
0.00	0.00	-35,361.22	-7,797.88			35,361.22	100.0%

<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-3,910.10	REF 041223			
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-3,887.78	REF 042623			

WARRANT=041223	RUN=1	BIWEEKLY
WARRANT=042623	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-35,361.22	-7,797.88		35,361.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,361.22	-7,797.88		35,361.22	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-35,361.22	-7,797.88		35,361.22	100.0%
TOTAL REVENUES	0.00	0.00	-35,361.22	-7,797.88		35,361.22	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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					
<a href="#">98700400</a>	OHIO DEFERRED COMP				
0.00	0.00	-201,210.00	-46,100.00	201,210.00	100.0%
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-23,045.00	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-23,055.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-201,210.00	-46,100.00	201,210.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-201,210.00	-46,100.00	201,210.00 100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-201,210.00	-46,100.00	201,210.00 100.0%
TOTAL REVENUES	0.00	0.00	-201,210.00	-46,100.00	201,210.00



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	-194,279.50	-36,990.26		194,279.50	100.0%
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[2023/04/000316](#) 04/12/2023 PRJ -18,527.63 REF 041223

[2023/04/000972](#) 04/26/2023 PRJ -18,462.63 REF 042623

WARRANT=041223 RUN=1 BIWEEKLY

WARRANT=042623 RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-194,279.50	-36,990.26		194,279.50	100.0%
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TOTAL UNDEFINED	0.00	0.00	-194,279.50	-36,990.26		194,279.50	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-194,279.50	-36,990.26		194,279.50	100.0%
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TOTAL REVENUES	0.00	0.00	-194,279.50	-36,990.26		194,279.50	
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-1,821.52	-455.38	1,821.52	100.0%
2023/04/000316 04/12/2023 PRJ		-227.69	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY
2023/04/000972 04/26/2023 PRJ		-227.69	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-1,821.52	-455.38	1,821.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,821.52	-455.38	1,821.52	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,821.52	-455.38	1,821.52	100.0%
TOTAL REVENUES	0.00	0.00	-1,821.52	-455.38	1,821.52	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400 599078](#)

SUPPORT  
0.00

0.00 -31,353.46

-7,668.77

31,353.46

100.0%

[2023/04/000316](#) 04/12/2023 PRJ  
[2023/04/000628](#) 04/17/2023 CRP  
[2023/04/000972](#) 04/26/2023 PRJ

-3,830.72 REF 041223  
-240.00 REF 697354  
-3,598.05 REF 042623

OHIO COUNTY CHILD SU SUPPORT REFUND  
WARRANT=041223 RUN=1 BIWEEKLY  
WARRANT=042623 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00

0.00

-31,353.46

-7,668.77

31,353.46

100.0%

TOTAL UNDEFINED

0.00

0.00

-31,353.46

-7,668.77

31,353.46

100.0%

TOTAL SUPPORT

0.00

0.00

-31,353.46

-7,668.77

31,353.46

100.0%

TOTAL REVENUES

0.00

0.00

-31,353.46

-7,668.77

31,353.46





FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98790400 599080</a>	FOP LOCAL	0.00	-787.50	-189.00	787.50 100.0%
<a href="#">2023/04/000316</a>	04/12/2023 PRJ	-189.00	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">98790400 599081</a>	FOP STATE	0.00	-17,003.38	-4,372.00	17,003.38 100.0%
<a href="#">2023/04/000972</a>	04/26/2023 PRJ	-4,372.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL UNDEFINED	0.00	0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL REVENUES	0.00	0.00	-17,790.88	-4,561.00	17,790.88



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">98970400 511998</a>		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-2,556,054.99	-640,766.23		2,556,054.99	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-321,865.60	REF 041223		WARRANT=041223	RUN=1	BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-317,976.63	REF 042623		WARRANT=042623	RUN=1	BIWEEKLY	
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-924.00	REF 042823		WARRANT=042823	RUN=2	MONTHLY	
<a href="#">98970400 599090</a>		COBRA PAYMENT - CEBCO							
	0.00		0.00	-848.74	0.00		848.74	100.0%	
<a href="#">98970400 599100</a>		PREMIUMS PD BY 3RD PARTY							
	0.00		0.00	-1,360.72	-1,360.72		1,360.72	100.0%	
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-1,360.72	REF 696290	EQUITAS	OROH (MAY-JUNE 2023)			
TOTAL UNDEFINED	0.00		0.00	-2,558,264.45	-642,126.95		2,558,264.45	100.0%	
TOTAL UNDEFINED	0.00		0.00	-2,558,264.45	-642,126.95		2,558,264.45	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-2,558,264.45	-642,126.95		2,558,264.45	100.0%	
TOTAL REVENUES	0.00		0.00	-2,558,264.45	-642,126.95		2,558,264.45		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">98980400 511998</a>		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-25,541.75	-6,458.67		25,541.75	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-3,259.60	REF 041223		WARRANT=041223	RUN=1	BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-3,170.73	REF 042623		WARRANT=042623	RUN=1	BIWEEKLY	
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-28.34	REF 042823		WARRANT=042823	RUN=2	MONTHLY	
<a href="#">98980400 599090</a>		COBRA PAYMENT - VSP							
	0.00		0.00	-15.54	0.00		15.54	100.0%	
<a href="#">98980400 599120</a>		FMLA INSURANCE REVENUE							
	0.00		0.00	-13.06	0.00		13.06	100.0%	
TOTAL UNDEFINED	0.00		0.00	-25,570.35	-6,458.67		25,570.35	100.0%	
TOTAL UNDEFINED	0.00		0.00	-25,570.35	-6,458.67		25,570.35	100.0%	
TOTAL 2018 VSP - VISION	0.00		0.00	-25,570.35	-6,458.67		25,570.35	100.0%	
TOTAL REVENUES	0.00		0.00	-25,570.35	-6,458.67		25,570.35		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

<a href="#">98990480 511998</a>	EMPLOYEE CONTRIBUTION							
	0.00	0.00	-68,818.60	-17,492.62		68,818.60	100.0%	
<a href="#">2023/04/000316</a>	04/12/2023 PRJ		-8,768.34	REF 041223	WARRANT=041223	RUN=1	BIWEEKLY	
<a href="#">2023/04/000972</a>	04/26/2023 PRJ		-8,615.28	REF 042623	WARRANT=042623	RUN=1	BIWEEKLY	
<a href="#">2023/04/001002</a>	04/28/2023 PRJ		-109.00	REF 042823	WARRANT=042823	RUN=2	MONTHLY	
<a href="#">98990480 599090</a>	COBRA PAYMENT - SDC							
	0.00	0.00	-48.04	0.00		48.04	100.0%	
<a href="#">98990480 599120</a>	FMLA							
	0.00	0.00	-48.04	0.00		48.04	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-68,914.68	-17,492.62		68,914.68	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,914.68	-17,492.62		68,914.68	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-68,914.68	-17,492.62		68,914.68	100.0%	
TOTAL REVENUES	0.00	0.00	-68,914.68	-17,492.62		68,914.68		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 04/30/2023

P 501  
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99010400</a>	<a href="#">599075</a>	ELEC LIFE INS			
0.00	0.00	-27,241.98	-6,966.13	27,241.98	100.0%
<a href="#">2023/04/000316</a>	04/12/2023	PRJ	-111.00 REF 041223	WARRANT=041223	RUN=1 BIWEEKLY
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-66.00 REF 697511	DEARBORN S.PELFREY	AUDITOR
<a href="#">2023/04/000972</a>	04/26/2023	PRJ	-6,771.13 REF 042623	WARRANT=042623	RUN=1 BIWEEKLY
<a href="#">2023/04/001002</a>	04/28/2023	PRJ	-12.00 REF 042823	WARRANT=042823	RUN=2 MONTHLY
<a href="#">2023/04/001003</a>	04/24/2023	GEN	6.00 REF	Refund for T. Pulfer	
<a href="#">2023/04/001042</a>	04/25/2023	GEN	-6.00 REF	3/29 PAYROLL CHARG A.SCHROEDE	
<a href="#">2023/04/001043</a>	04/25/2023	GEN	-12.00 REF	MAR-APR CHARGE B.DANNER	
<a href="#">2023/04/001170</a>	04/26/2023	GEN	6.00 REF	Refund for C. Brooks	
TOTAL UNDEFINED	0.00	0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL UNDEFINED	0.00	0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL REVENUES	0.00	0.00	-27,241.98	-6,966.13	27,241.98



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">99700400 599141</a>	TAP FEES								
	0.00	0.00	-3,000.00		-1,500.00		3,000.00	100.0%	
<a href="#">2023/04/001079</a>	04/25/2023 CRP		-1,500.00	REF 697721	GREG SNEARY	PERMIT 2023-168			
<a href="#">99700400 599152</a>	SEWER								
	0.00	0.00	-4,350.00		-570.00		4,350.00	100.0%	
<a href="#">2023/04/000422</a>	04/12/2023 CRP		-90.00	REF UB		2022 UB UB			
<a href="#">2023/04/000422</a>	04/12/2023 CRP		-90.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000423</a>	04/07/2023 CRP		-30.00	REF UB		2023 UB UB			
<a href="#">2023/04/000669</a>	04/18/2023 CRP		-90.00	REF UB		2022 UB UB			
<a href="#">2023/04/000669</a>	04/18/2023 CRP		-90.00	REF UB		2023 UB UB			
TOTAL UNDEFINED	0.00	0.00	-7,350.00		-2,070.00		7,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,350.00		-2,070.00		7,350.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-7,350.00		-2,070.00		7,350.00	100.0%	
TOTAL REVENUES	0.00	0.00	-7,350.00		-2,070.00		7,350.00		



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400 599152</a>	SEWER	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL REVENUES	0.00	0.00	-5,512.65	0.00	5,512.65		



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JOURNAL DETAIL 2023 4 TO 2023 4

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

<a href="#">99720400 599141</a>	TAP FEES	0.00	0.00	-3,500.00		-3,500.00		3,500.00	100.0%
<a href="#">2023/04/000773</a>	04/19/2023 CRP			-3,500.00	REF 697466		ACTS CHARACTER ACADE PERMIT 2023-164		
<a href="#">99720400 599152</a>	SEWER	0.00	0.00	-3,012.11		-220.39		3,012.11	100.0%
<a href="#">2023/04/000193</a>	04/06/2023 CRP			-110.20	REF UB		2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP			-36.73	REF UB		2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP			-36.73	REF UB		2023 UB UB		
<a href="#">2023/04/000423</a>	04/07/2023 CRP			-36.73	REF UB		2023 UB UB		
TOTAL UNDEFINED		0.00	0.00	-6,512.11		-3,720.39		6,512.11	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,512.11		-3,720.39		6,512.11	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-6,512.11		-3,720.39		6,512.11	100.0%
TOTAL REVENUES		0.00	0.00	-6,512.11		-3,720.39		6,512.11	





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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99730400 599152</a> SEWER	0.00	0.00	-419.93	0.00	419.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-419.93	0.00	419.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-419.93	0.00	419.93	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-419.93	0.00	419.93	100.0%
TOTAL REVENUES	0.00	0.00	-419.93	0.00	419.93	



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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					
<a href="#">99800400</a>	<a href="#">599125</a>	ROAD CUT BONDS			
0.00	0.00	-24,100.00	-5,300.00	24,100.00	100.0%
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-900.00	REF 696112	JOHNNY APPLESEED MET DC1323
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-800.00	REF 696114	MATTHEW GERTEN RC623
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-900.00	REF 696116	SPENCER MILLER DC1423
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-900.00	REF 696297	MILO LUGINBUHL DC1523
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-900.00	REF 696570	GREG SNEARY DC1623
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-900.00	REF 697517	JASON G. VOGEL DC1723
TOTAL UNDEFINED	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL REVENUES	0.00	0.00	-24,100.00	-5,300.00	24,100.00



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ACCOUNTS FOR: 9985 RECORDER'S ESCROW  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
ESCROW DEPOSITS						
2023/04/000032	04/03/2023	CRP	-706.00	REF 695782	CUSTOMER	PP
2023/04/000090	04/04/2023	CRP	-2,531.00	REF 695850	CUSTOMER	PP
2023/04/000325	04/10/2023	CRP	-1,000.00	REF 696134	CUSTOMER	PP
2023/04/000421	04/12/2023	CRP	-766.00	REF 696282	CUSTOMER	PP
2023/04/000498	04/13/2023	CRP	-50.00	REF 697180	CUSTOMER	PP
2023/04/000557	04/14/2023	CRP	-12.00	REF 697232	CUSTOMER	PP
2023/04/000628	04/17/2023	CRP	-384.00	REF 697323	CUSTOMER	PP
2023/04/000668	04/18/2023	CRP	-542.00	REF 697396	CUSTOMER	PP
2023/04/000834	04/20/2023	CRP	-1,102.00	REF 697528	CUSTOMER	PP
2023/04/000923	04/21/2023	CRP	-504.00	REF 697601	CUSTOMER	PP
2023/04/001011	04/24/2023	CRP	-2,116.00	REF 697662	CUSTOMER	PP
2023/04/001079	04/25/2023	CRP	-1,036.00	REF 697718	CUSTOMER	PP
2023/04/001145	04/26/2023	CRP	-8.00	REF 697794	CUSTOMER	PP
2023/04/001229	04/27/2023	CRP	-859.00	REF 697830	CUSTOMER	PP
2023/04/001255	04/28/2023	CRP	-312.00	REF 697877	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL REVENUES	0.00	0.00	-41,786.50	-11,928.00	41,786.50	



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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-64.00	-22.00	64.00	100.0%
2023/04/000090 04/04/2023 CRP		-21.00	REF 695829	CLERK OF COURTS		
2023/04/000194 04/06/2023 CRP		-1.00	REF 696000	JUVENILE COURT		
						CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-64.00	-22.00	64.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-64.00	-22.00	64.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-64.00	-22.00	64.00	100.0%
TOTAL REVENUES	0.00	0.00	-64.00	-22.00	64.00	



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ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99910400</a> <a href="#">599131</a>	MUNI COURT	0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
<a href="#">2023/04/000307</a>	04/07/2023 CRP		-1,776.25	REF 696099	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED		0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL REVENUES		0.00	0.00	-6,770.90	-1,776.25	6,770.90	



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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					
<a href="#">99920400 542001</a>	\$25 FILING FEE	0.00	-11,825.59	-3,766.96	11,825.59 100.0%
<a href="#">2023/04/000090</a>	04/04/2023 CRP	-475.53	REF 695838	CLERK OF COURTS	PUBLIC DEFENDER
<a href="#">2023/04/000194</a>	04/06/2023 CRP	-50.00	REF 696001	JUVENILE COURT	DISPOSITION OF FINES
<a href="#">2023/04/000307</a>	04/07/2023 CRP	-3,241.43	REF 696105	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	-11,825.59	-3,766.96	11,825.59 100.0%
TOTAL UNDEFINED		0.00	-11,825.59	-3,766.96	11,825.59 100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	-11,825.59	-3,766.96	11,825.59 100.0%
TOTAL REVENUES		0.00	-11,825.59	-3,766.96	11,825.59



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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<a href="#">99930400</a> <a href="#">599133</a> COMMUNITY SERVICE			
0.00	0.00	-300.00	-75.00
300.00			100.0%
<a href="#">2023/04/000090</a> 04/04/2023 CRP	-25.00 REF 695828	CLERK OF COURTS	WORKERS COMP
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-25.00 REF 697369	CLERK OF COURTS	WORKERS COMPENSATION
<a href="#">2023/04/000668</a> 04/18/2023 CRP	-25.00 REF 697370	CLERK OF COURTS	WORKERS COMPENSATION
TOTAL UNDEFINED	0.00	0.00	-300.00
			-75.00
300.00			100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00
			-75.00
300.00			100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-300.00
			-75.00
300.00			100.0%
TOTAL REVENUES	0.00	0.00	-300.00
			-75.00
300.00			



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
2023/04/000031	04/03/2023	CRP	-14.05	REF UB	2022 UB UB	
2023/04/000031	04/03/2023	CRP	-48.00	REF UB	2023 UB UB	
2023/04/000089	04/04/2023	CRP	-48.00	REF UB	2022 UB UB	
2023/04/000150	04/05/2023	CRP	-48.00	REF UB	2023 UB UB	
2023/04/000150	04/05/2023	CRP	-48.00	REF UB	2022 UB UB	
2023/04/000150	04/05/2023	CRP	-48.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000423	04/07/2023	CRP	-16.00	REF UB	2023 UB UB	
2023/04/000774	04/19/2023	CRP	-250.00	REF UB	2023 UB UB	
2023/04/001256	04/28/2023	CRP	-75.00	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%





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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
TOTAL REVENUES 0.00	0.00	-11,406.89	-915.05	11,406.89	



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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			
<hr/>			
<a href="#">99980400 599135</a>	1ST QTR		
0.00	0.00	-73,625.90	0.00
		73,625.90	100.0%
<a href="#">99980400 599136</a>	2ND QTR		
0.00	0.00	-24,496.70	-24,496.70
		24,496.70	100.0%
<a href="#">2023/04/000032</a>	04/03/2023	CRP	-1,219.00 REF 695780 CUSTOMER OHTF
<a href="#">2023/04/000090</a>	04/04/2023	CRP	-1,940.00 REF 695849 CUSTOMER OHTF
<a href="#">2023/04/000151</a>	04/05/2023	CRP	-1,489.00 REF 695908 CUSTOMER OHTF
<a href="#">2023/04/000307</a>	04/07/2023	CRP	-1,871.00 REF 696055 CUSTOMER OHTF
<a href="#">2023/04/000325</a>	04/10/2023	CRP	-998.00 REF 696133 CUSTOMER OHTF
<a href="#">2023/04/000377</a>	04/11/2023	CRP	-2,124.00 REF 696219 CUSTOMER OHTF
<a href="#">2023/04/000421</a>	04/12/2023	CRP	-845.00 REF 696281 CUSTOMER OHTF
<a href="#">2023/04/000498</a>	04/13/2023	CRP	-1,239.00 REF 697179 CUSTOMER OHTF
<a href="#">2023/04/000557</a>	04/14/2023	CRP	-1,084.00 REF 697231 CUSTOMER OHTF
<a href="#">2023/04/000628</a>	04/17/2023	CRP	-1,297.00 REF 697322 CUSTOMER OHTF
<a href="#">2023/04/000668</a>	04/18/2023	CRP	-1,365.00 REF 697395 CUSTOMER OHTF
<a href="#">2023/04/000773</a>	04/19/2023	CRP	-1,204.70 REF 697481 CUSTOMER OHTF
<a href="#">2023/04/000834</a>	04/20/2023	CRP	-725.00 REF 697527 CUSTOMER OHTF
<a href="#">2023/04/000923</a>	04/21/2023	CRP	-1,185.00 REF 697600 CUSTOMER OHTF
<a href="#">2023/04/001011</a>	04/24/2023	CRP	-1,564.00 REF 697661 CUSTOMER OHTF
<a href="#">2023/04/001079</a>	04/25/2023	CRP	-871.00 REF 697717 CUSTOMER OHTF
<a href="#">2023/04/001145</a>	04/26/2023	CRP	-1,304.00 REF 697793 CUSTOMER OHTF
<a href="#">2023/04/001229</a>	04/27/2023	CRP	-918.00 REF 697829 CUSTOMER OHTF
<a href="#">2023/04/001255</a>	04/28/2023	CRP	-1,254.00 REF 697876 CUSTOMER OHTF
TOTAL UNDEFINED			
0.00	0.00	-98,122.60	-24,496.70
		98,122.60	100.0%
TOTAL UNDEFINED			
0.00	0.00	-98,122.60	-24,496.70
		98,122.60	100.0%
TOTAL HOUSING TRUST FUND			
0.00	0.00	-98,122.60	-24,496.70
		98,122.60	100.0%
TOTAL REVENUES			
0.00	0.00	-98,122.60	-24,496.70
		98,122.60	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-160,887,974.89	-167,367,386.28	-156,673,433.78	-14,561,777.27	-10,693,952.50	93.6%

GRAND TOTAL

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