



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 1  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100001 500001</a>	SALES TAX	-16,900,000.00	-16,900,000.00	-11,655,268.05	-1,751,317.78	-5,244,731.95	69.0%*
<a href="#">2023/07/000903</a>	07/20/2023 CRP		-1,751,317.78	REF 713857	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-11,655,268.05	-1,751,317.78	-5,244,731.95	69.0%

02 PROPERTY TAXES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100002 520001</a>	REAL ESTATE TAX	-3,000,000.00	-3,000,000.00	-3,626,917.64	-1,529,284.72	626,917.64	120.9%
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-1,529,284.72	REF		2ND HALF SETTLEMENT-22P23	
<a href="#">00100002 520002</a>	PERSONAL PROP TAX	0.00	0.00	-1.74	0.00	1.74	100.0%
<a href="#">00100002 520003</a>	MOBILE HOME TAX	-8,000.00	-8,000.00	-9,532.88	-3,340.15	1,532.88	119.2%
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-3,340.15	REF		2ND HALF MOHO 23PAY23	
	TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-3,636,452.26	-1,532,624.87	628,452.26	120.9%

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100004 540102</a>	REAL PROP TRANSFER	-400.00	-400.00	-13.50	0.00	-386.50	3.4%*



07/31/2023 15:16  
nhance

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AS OF 07/31/2023

P 2  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u>	.50 GENERAL FUND					
	-700.00	-700.00	-482.38	-107.15	-217.62	68.9%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-2.50 REF 712275	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000250</a>	07/10/2023 CRP		-1.50 REF 712413	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000382</a>	07/11/2023 CRP		-14.50 REF 712488	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-1.35 REF 713444	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000610</a>	07/14/2023 CRP		-2.50 REF 713497	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000898</a>	07/17/2023 CRP		-32.50 REF 713572	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000903</a>	07/20/2023 CRP		-20.25 REF 713847	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-3.80 REF 714007	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-.50 REF 714009	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001306</a>	07/27/2023 CRP		-12.75 REF 714165	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-2.50 REF 714207	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001396</a>	07/31/2023 CRP		-12.50 REF 714295	ALLEN CO 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	-105,212.15	-14,503.30	-64,787.85	61.9%*
<a href="#">2023/07/000043</a>	07/05/2023 CRP		-1,016.80 REF 712114	allen county auditor REAL ESTATE		
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-1,287.90 REF 712274	allen county auditor REAL ESTATE		
<a href="#">2023/07/000191</a>	07/07/2023 CRP		-254.95 REF 712349	allen county auditor REAL ESTATE		
<a href="#">2023/07/000250</a>	07/10/2023 CRP		-528.40 REF 712412	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000382</a>	07/11/2023 CRP		-371.70 REF 712486	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000430</a>	07/12/2023 CRP		-914.65 REF 712537	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-931.20 REF 713443	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000610</a>	07/14/2023 CRP		-502.60 REF 713496	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000898</a>	07/17/2023 CRP		-1,428.75 REF 713573	ALLEN CO AUDITOR REAL ESTATE		
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-823.75 REF 713665	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000901</a>	07/19/2023 CRP		-1,165.90 REF 713731	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000903</a>	07/20/2023 CRP		-1,236.55 REF 713844	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000967</a>	07/21/2023 CRP		-165.00 REF 713895	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/001030</a>	07/24/2023 CRP		-509.60 REF 713937	allen county auditor REAL ESTATE		
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-377.20 REF 714008	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/001191</a>	07/26/2023 CRP		-670.70 REF 714090	allen county auditor REAL ESTATE		
<a href="#">2023/07/001306</a>	07/27/2023 CRP		-347.95 REF 714164	allen county auditor REAL ESTATE		
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-730.25 REF 714206	allen county auditor REAL ESTATE		
<a href="#">2023/07/001396</a>	07/31/2023 CRP		-1,239.45 REF 714292	ALLEN CO AUDITOR REAL ESTATE		
<u>00100004 540301</u>	FEES-AUDITOR SETTLEMENT					
	-325,000.00	-325,000.00	-369,528.38	-162,306.57	44,528.38	113.7%
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-7,940.86 REF	2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-36,831.47 REF	2ND HALF SETTLEMENT-22P23		
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-117,534.24 REF	2ND HALF SETTLEMENT-22P23		



07/31/2023 15:16  
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AS OF 07/31/2023

P 3  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 540302</u> TREASURER SETTLEMENT						
	-310,000.00	-310,000.00	-353,583.68	-159,424.36	43,583.68	114.1%
<u>2023/07/000913</u> 07/20/2023 GEN		-3,970.43	REF		2ND HALF MOHO 23PAY23	
<u>2023/07/001394</u> 07/31/2023 GEN		-155,453.93	REF		2ND HALF SETTLEMENT-22P23	
<u>00100004 540303</u> AUDITOR TRANSFER R/E						
	-2,300.00	-2,300.00	-1,392.00	-169.00	-908.00	60.5%*
<u>2023/07/000043</u> 07/05/2023 CRP		-9.50	REF 712114	allen county auditor	REAL ESTATE	
<u>2023/07/000121</u> 07/06/2023 CRP		-20.50	REF 712274	allen county auditor	REAL ESTATE	
<u>2023/07/000191</u> 07/07/2023 CRP		-5.00	REF 712349	allen county auditor	REAL ESTATE	
<u>2023/07/000250</u> 07/10/2023 CRP		-10.50	REF 712412	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/000382</u> 07/11/2023 CRP		-4.00	REF 712486	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/000430</u> 07/12/2023 CRP		-9.00	REF 712537	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/000480</u> 07/13/2023 CRP		-11.00	REF 713443	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/000610</u> 07/14/2023 CRP		-7.00	REF 713496	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/000898</u> 07/17/2023 CRP		-12.50	REF 713573	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/07/000899</u> 07/18/2023 CRP		-5.00	REF 713665	Allen County Auditor	REAL ESTATE	
<u>2023/07/000901</u> 07/19/2023 CRP		-7.50	REF 713731	Allen County Auditor	REAL ESTATE	
<u>2023/07/000903</u> 07/20/2023 CRP		-10.00	REF 713844	Allen County Auditor	REAL ESTATE	
<u>2023/07/000967</u> 07/21/2023 CRP		-8.00	REF 713895	Allen County Auditor	REAL ESTATE	
<u>2023/07/001030</u> 07/24/2023 CRP		-10.50	REF 713937	allen county auditor	REAL ESTATE	
<u>2023/07/001114</u> 07/25/2023 CRP		-4.00	REF 714008	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/07/001191</u> 07/26/2023 CRP		-8.00	REF 714090	allen county auditor	REAL ESTATE	
<u>2023/07/001306</u> 07/27/2023 CRP		-7.00	REF 714164	allen county auditor	REAL ESTATE	
<u>2023/07/001359</u> 07/28/2023 CRP		-8.50	REF 714206	allen county auditor	REAL ESTATE	
<u>2023/07/001396</u> 07/31/2023 CRP		-11.50	REF 714292	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004 540305</u> RECORDER						
	-340,000.00	-340,000.00	-164,276.20	-24,648.85	-175,723.80	48.3%*
<u>2023/07/000043</u> 07/05/2023 CRP		-290.05	REF 712104	CUSTOMER	GF	
<u>2023/07/000121</u> 07/06/2023 CRP		-1,328.70	REF 712278	CUSTOMER	GF	
<u>2023/07/000250</u> 07/10/2023 CRP		-100.80	REF 712408	CUSTOMER	GF	
<u>2023/07/000430</u> 07/12/2023 CRP		-958.95	REF 712533	CUSTOMER	GF	
<u>2023/07/000480</u> 07/13/2023 CRP		-376.10	REF 713435	CUSTOMER	GF	
<u>2023/07/000898</u> 07/17/2023 CRP		-538.40	REF 713550	CUSTOMER	GF	
<u>2023/07/000899</u> 07/18/2023 CRP		-527.60	REF 713656	CUSTOMER	GF	
<u>2023/07/000901</u> 07/19/2023 CRP		-697.45	REF 713727	CUSTOMER	GF	
<u>2023/07/000903</u> 07/20/2023 CRP		-1,358.10	REF 713836	CUSTOMER	GF	
<u>2023/07/000967</u> 07/21/2023 CRP		-360.40	REF 713889	CUSTOMER	GF	
<u>2023/07/001030</u> 07/24/2023 CRP		-217.85	REF 713942	CUSTOMER	GF	
<u>2023/07/001114</u> 07/25/2023 CRP		-599.90	REF 714018	CUSTOMER	GF	
<u>2023/07/001191</u> 07/26/2023 CRP		-95.20	REF 714093	CUSTOMER	GF	
<u>2023/07/001306</u> 07/27/2023 CRP		-54.20	REF 714171	CUSTOMER	GF	
<u>2023/07/001359</u> 07/28/2023 CRP		-757.90	REF 714209	CUSTOMER	GF	
<u>2023/07/001390</u> 07/31/2023 GEN		-15,521.45	REF			

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07/31/2023 15:16  
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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2023

P 4  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
RECORDER						
<a href="#">2023/07/001396</a> 07/31/2023 CRP			-865.80 REF 714287	CUSTOMER	GF	
<a href="#">00100004 540308</a>	-95,000.00	-95,000.00	-58,734.64	-10,829.92	-36,265.36	61.8%*
<a href="#">2023/07/000480</a> 07/13/2023 CRP			-10,829.92 REF 713430	PROBATE COURT	FEE FUND FOR JUNE 2023	
<a href="#">00100004 540310</a>	-1,000.00	-1,000.00	-620.00	-350.00	-380.00	62.0%*
<a href="#">2023/07/001030</a> 07/24/2023 CRP			-350.00 REF 713918	CUSTOMER	candidate filing fees	
<a href="#">00100004 540312</a>	-3,800.00	-3,800.00	-1,619.04	0.00	-2,180.96	42.6%*
<a href="#">00100004 540318</a>	-335,000.00	-335,000.00	-191,838.92	-33,099.85	-143,161.08	57.3%*
<a href="#">2023/07/000121</a> 07/06/2023 CRP			-33,099.85 REF 712213	CLERK OF COURTS	CLERKS FEES - LEGAL DEPT	
<a href="#">00100004 540320</a>	-80,000.00	-80,000.00	-12,290.02	0.00	-67,709.98	15.4%*
<a href="#">00100004 540321</a>	-127,000.00	-127,000.00	-73,761.88	-10,526.28	-53,238.12	58.1%*
<a href="#">2023/07/000121</a> 07/06/2023 CRP			-10,526.28 REF 712282	ACSO CIVIL DIVISON	GENERAL FUND - CFS	
<a href="#">00100004 540322</a>	-204,000.00	-204,000.00	-148,582.70	0.00	-55,417.30	72.8%*
<a href="#">00100004 540327</a>	-750.00	-750.00	0.00	0.00	-750.00	.0%*
<a href="#">00100004 540375</a>	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%*



FOR 2023 07

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<a href="#">00100004 540910</a> SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-2,500.00	0.00	-6,500.00	27.8%*
<a href="#">00100004 542008</a> FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-11,565.00	-2,090.00	-20,435.00	36.1%*
<a href="#">2023/07/001396</a> 07/31/2023 CRP			-2,090.00 REF 714257	DIVERSION	GENERAL FUND - CFS	
<a href="#">00100004 543700</a> XEROX COPIES	-250.00	-250.00	-55.45	-52.15	-194.55	22.2%*
<a href="#">2023/07/000610</a> 07/14/2023 CRP			-32.00 REF 713534	COPIES	GENERAL FUND - CFS	
<a href="#">2023/07/001030</a> 07/24/2023 CRP			-20.15 REF 713918	CUSTOMER	Copies & labels	
<a href="#">00100004 546003</a> MUSEUM SALARY REIM	-75,152.00	-75,152.00	-23,952.55	0.00	-51,199.45	31.9%*
<a href="#">00100004 546004</a> HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	-1,154.00	-40.00	154.00	115.4%
<a href="#">2023/07/001396</a> 07/31/2023 CRP			-40.00 REF 714247	CLERK OF COURTS	GENERAL FUND - CFS	
<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	-67,500.00	-22,500.00	67,500.00	100.0%
<a href="#">2023/07/001359</a> 07/28/2023 CRP			-22,500.00 REF 714196	ALLEN COUNTY AUDITOR JH APRIL - JUNE 2023 REIMBURSE		
<a href="#">00100004 546021</a> REIMB CHILD SUPPORT ENF AGENCY	0.00	0.00	-7,637.16	0.00	7,637.16	100.0%
<a href="#">00100004 546025</a> REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-141,415.99	0.00	-93,584.01	60.2%*
<a href="#">00100004 546027</a> REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-61,384.75	0.00	-4,615.25	93.0%*



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<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%
<a href="#">00100004 546031</a>	REIMB - COST PLAN-SOLID WASTE -14,500.00	-14,500.00	-15,701.00	0.00	1,201.00 108.3%
<a href="#">00100004 546032</a>	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-200,000.00	-106,243.04	0.00	-93,756.96 53.1%*
<a href="#">00100004 546100</a>	COST ALLOCATION/WORTH -43,000.00	-43,000.00	-40,636.00	0.00	-2,364.00 94.5%*
<a href="#">00100004 546101</a>	COST ALLOCATION/CDBG 0.00	0.00	-787.00	0.00	787.00 100.0%
<a href="#">00100004 546102</a>	COST ALLOCATION/ECON DEVELOP 0.00	0.00	-202.00	0.00	202.00 100.0%
<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	0.00	4,436.00 131.7%
<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	-6,875.00	0.00	-125.00 98.2%*
<a href="#">00100004 546111</a>	INDIRECT COST - REA -9,000.00	-9,000.00	0.00	0.00	-9,000.00 .0%*



FOR 2023 07

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

REMAINING REVENUE % COLL

<a href="#">00100004 549001</a>		NSF FEES								
	-250.00		-250.00		-240.00		-32.00		-10.00	96.0%*
<a href="#">2023/07/000043</a>	07/05/2023	CRP			-16.00	REF 712095	NSF FEE MILLER THERE	NSF FEE (HEALTH DEPT)	THERESA	
<a href="#">2023/07/000121</a>	07/06/2023	CRP			-16.00	REF 712210	NSF FEE DENNIS GERDI	NSF FEE		
<a href="#">00100004 580100</a>		REIMBURSEMENT								
	-1,500.00		-1,500.00		-37,725.00		0.00		36,225.00	2515.0%
TOTAL CHARGES FOR SERVICES										
	-2,861,152.00		-2,861,152.00		-2,260,931.17		-440,679.43		-600,220.83	79.0%
05 LICENSES & PERMITS										
<a href="#">00100005 550100</a>		VENDOR								
	-5,000.00		-5,000.00		-3,700.00		-475.00		-1,300.00	74.0%*
<a href="#">2023/07/000430</a>	07/12/2023	CRP			-25.00	REF 712538	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
<a href="#">2023/07/000898</a>	07/17/2023	CRP			-425.00	REF 713584	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<a href="#">2023/07/001114</a>	07/25/2023	CRP			-25.00	REF 714006	allen county auditor	GENERAL FUND - LIC & PERM		
<a href="#">00100005 550102</a>		CIGARETTE								
	-1,300.00		-1,300.00		-1,361.43		0.00		61.43	104.7%
TOTAL LICENSES & PERMITS										
	-6,300.00		-6,300.00		-5,061.43		-475.00		-1,238.57	80.3%
06 FINES & FORFEITURES										
<a href="#">00100006 560002</a>		FINES-COST-CLERK OF COURTS								
	-150,000.00		-150,000.00		-29,051.33		-2,286.00		-120,948.67	19.4%*
<a href="#">2023/07/000121</a>	07/06/2023	CRP			-2,286.00	REF 712224	CLERK OF COURTS	COUNTY FEES		
<a href="#">00100006 560006</a>		FINES-COSTS-MUNICIPAL COURTS								
	-21,000.00		-21,000.00		-21,027.94		-1,869.25		27.94	100.1%
<a href="#">2023/07/000121</a>	07/06/2023	CRP			-1,869.25	REF 712248	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

<a href="#">00100006 560007</a>	FINES-COSTS-JUVENILE COURT							
	-12,000.00	-12,000.00	-7,212.35	-957.13		-4,787.65	60.1%*	
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-957.13 REF 712312	JUVENILE COURT	DISPOSITION OF FINES			
	TOTAL FINES & FORFEITURES							
	-183,000.00	-183,000.00	-57,291.62	-5,112.38		-125,708.38	31.3%	
08 INTERGOVERNMENTAL								
<a href="#">00100008 540304</a>	ADMINISTRATION							
	-100,000.00	-100,000.00	-48,310.09	0.00		-51,689.91	48.3%*	
<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	-724,277.98	-116,466.19		-175,722.02	80.5%*	
<a href="#">2023/07/000242</a>	07/10/2023 GEN		-116,466.19 REF		LOCAL GOVERNMENT 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	-793,614.79	0.00		-6,385.21	99.2%*	
	TOTAL INTERGOVERNMENTAL							
	-2,179,000.00	-2,179,000.00	-1,795,891.13	-116,466.19		-383,108.87	82.4%	
10 INTEREST								
<a href="#">00100010 510001</a>	INTEREST INCOME							
	-1,500,000.00	-1,500,000.00	-2,446,411.18	-354,839.09		946,411.18	163.1%	





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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2023**

P 9  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
INTEREST INCOME			
<a href="#">2023/07/000121</a> 07/06/2023 CRP -6.21 REF 712283	ACSO CIVIL DIVISON	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -4,950.05 REF 712317	BANK #01	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -62,051.67 REF 712318	BANK #04	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -54,912.70 REF 712319	BANK #05	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -55,795.78 REF 712327	BANK #06	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -161,106.06 REF 712328	BANK #11	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -16,016.07 REF 712329	JUNE INTEREST	GENERAL FUND - INTEREST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP -.55 REF 712330	BANK #18	GENERAL FUND - INTEREST	
<b>TOTAL INTEREST</b>			
-1,500,000.00	-1,500,000.00	-2,446,411.18	-354,839.09
		946,411.18	163.1%
<b>11 OTHER REVENUE</b>			
<a href="#">00100011 511050</a>	WITNESS AND JURY FEES		
0.00	0.00	-146.57	0.00
			146.57
			100.0%
<a href="#">00100011 511603</a>	PARKING GARAGE REIMB LIMA		
0.00	0.00	-7,204.35	0.00
			7,204.35
			100.0%
<a href="#">00100011 511605</a>	PAY PHONE REIMB		
-2,500.00	-2,500.00	-2,488.65	-223.35
			-11.35
			99.5%*
<a href="#">2023/07/000430</a> 07/12/2023 CRP	-223.35 REF 712531	SECURUS TECHNOLOGIES INMATE PHONE	
<b>TOTAL OTHER REVENUE</b>			
-2,500.00	-2,500.00	-9,839.57	-223.35
			7,339.57
			393.6%
<b>12 RENT</b>			
<a href="#">00100012 512005</a>	RENT-PUBLIC DEFENDERS OFFICE		
-30,000.00	-30,000.00	-18,995.69	-2,713.67
			-11,004.31
			63.3%*
<a href="#">2023/07/001306</a> 07/27/2023 CRP	-2,713.67 REF 714143	PUBLIC DEFENDER	RENT - JULY



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2023**

P 10  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
<a href="#">00100012 512009</a> COURT OF APPEALS	-110,000.00	-110,000.00	-70,000.00	-10,000.00	-40,000.00	63.6%*
<a href="#">2023/07/000191</a> 07/07/2023 CRP		-10,000.00	REF 712344	COURT OF APPEALS	RENT - JULY	
<a href="#">00100012 512012</a> CSEA RENT - SAVINGS BLDG	-70,000.00	-70,000.00	-28,749.56	0.00	-41,250.44	41.1%*
<a href="#">00100012 512018</a> ALLEN ACRES	-160,000.00	-160,000.00	-108,339.41	-14,155.63	-51,660.59	67.7%*
<a href="#">2023/07/001306</a> 07/27/2023 CRP		-4,905.63	REF 714145	SOIL AND WATER	RENT - JULY	
<a href="#">2023/07/001359</a> 07/28/2023 CRP		-9,250.00	REF 714203	ESC RENT	ESC RENT	
<a href="#">00100012 512100</a> RENT - TITLE BLDG	-62,000.00	-62,000.00	-32,657.48	-3,049.64	-29,342.52	52.7%*
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-3,049.64	REF 712530	LAURA M TUTTLE	RENT - JULY	
<a href="#">00100012 512102</a> PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-63,984.52	-7,561.96	-11,015.48	85.3%*
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-5,142.50	REF 712527	CORY MEREDITH WITTER	RENT - JULY	
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-471.08	REF 712528	NORTHWEST TITLE AGEN	RENT - JULY	
<a href="#">2023/07/000610</a> 07/14/2023 CRP		-545.06	REF 713491	GRZYBOWSKI LAW OFFIC	RENT JULY	
<a href="#">2023/07/001306</a> 07/27/2023 CRP		-1,403.32	REF 714141	LIMA PROPERTIES LTD	OFFICE RENT - JULY	
<a href="#">00100012 512107</a> OTHER LOTS	-8,300.00	-8,300.00	-5,323.08	-760.44	-2,976.92	64.1%*
<a href="#">2023/07/001359</a> 07/28/2023 CRP		-760.44	REF 714202	SBA TOWERS AUG RENT	SBA TOWERS AUG RENT	
<a href="#">00100012 512201</a> LEASE - FARM	-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
<a href="#">00100012 514015</a> COUNTY HOME LEASE	-166,187.00	-166,187.00	-83,093.58	0.00	-83,093.42	50.0%*
TOTAL RENT	-691,987.00	-691,987.00	-414,203.32	-38,241.34	-277,783.68	59.9%

80 OTHER FINANCING SOURCES



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

<a href="#">00100080 580009</a>		PERS REFUND/EMPOYEER SHARE							
	-5,000.00		-5,000.00	-332.66		0.00		-4,667.34	6.7%*
<a href="#">00100080 580103</a>		INSURANCE REIMBURESEMENTS							
	-10,000.00		-10,000.00	0.00		0.00		-10,000.00	.0%*
<a href="#">00100080 580199</a>		REIMBURSEMENT CORRECTION							
	-100,000.00		-100,000.00	-9,514,666.08		-338,622.52		9,414,666.08	9514.7%
<a href="#">2023/07/000430</a>	07/12/2023	CRP		-538.00	REF 712529	WEBB INSURANCE	REIMB-FOJ WALDICK		
<a href="#">2023/07/000610</a>	07/14/2023	CRP		-336,208.52	REF 713492	ALLEN CO AUDITOR	STATE GRANTED EXEMPTION		
<a href="#">2023/07/000898</a>	07/17/2023	CRP		-1,725.00	REF 713575	HARDIN COUNTY	AUTOPSY REPAYMENT		
<a href="#">2023/07/001191</a>	07/26/2023	CRP		-67.50	REF 714078	FITZGERALD REESE & E	OVERPYMT OF FEES EB & JH		
<a href="#">2023/07/001306</a>	07/27/2023	CRP		-83.50	REF 714140	FASTENAL COMPANY PUR	REIMB INV OHLIM0327		
<a href="#">00100080 580503</a>		UNCLAIMED MONEY							
	-15,000.00		-15,000.00	-15,602.90		-1,826.07		602.90	104.0%
<a href="#">2023/07/000053</a>	07/05/2023	GEN		-1,826.07	REF		5YR MOVE TO GF 2ND QTR 2023		
<a href="#">00100080 580601</a>		REIMB - WORKERS COMP							
	-2,000.00		-2,000.00	-37,485.63		0.00		35,485.63	1874.3%
<a href="#">00100080 580999</a>		SUNDRY REVENUE							
	-50,000.00		-50,000.00	-3,017.02		-679.57		-46,982.98	6.0%*
<a href="#">2023/07/000382</a>	07/11/2023	CRP		-120.00	REF 712469	CLERK OF COURTS	GENERAL FUND - OFS		
<a href="#">2023/07/000899</a>	07/18/2023	CRP		-70.00	REF 713601	CLERK OF COURTS	GENERAL FUND - OFS		
<a href="#">2023/07/000967</a>	07/21/2023	CRP		-20.00	REF 713874	CLERK OF COURTS	GENERAL FUND		
<a href="#">2023/07/001030</a>	07/24/2023	CRP		-450.59	REF 713930	JP MORGAN CHASE NA	JP MORGAN CHASE ANNUAL CC REBA		
<a href="#">2023/07/001030</a>	07/24/2023	CRP		-18.98	REF 713949	AFLAC	GROUP RENEWAL FEE		
TOTAL OTHER FINANCING SOURCES									
	-182,000.00		-182,000.00	-9,571,104.29		-341,128.16		9,389,104.29	5258.8%
83 SALE OF FIXED ASSETS									
<a href="#">00100083 583001</a>		SALE OF CAPITAL ASSETS							
	0.00		0.00	-998.35		0.00		998.35	100.0%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100083 583002</u>		SALE OF ASSETS - BUILDINGS				
	0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-50,862.75	0.00	50,862.75	100.0%
91 TRANSFERS IN						
<u>00100091 590901</u>		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%
92 ADVANCES IN						
<u>00100092 590902</u>		ADVANCE IN				
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-27,887,939.00	-27,887,939.00	-32,153,316.77	-4,581,107.59	4,265,377.77	115.3%
001 COMMISSIONERS						
59 MISCELLANEOUS						
<u>00100125 250001</u>		MARIMOR INDUSTRIES-RENT				
	-77,000.00	-77,000.00	-49,000.00	0.00	-28,000.00	63.6%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS -77,000.00	-77,000.00	-49,000.00	0.00	-28,000.00	63.6%
TOTAL COMMISSIONERS -77,000.00	-77,000.00	-49,000.00	0.00	-28,000.00	63.6%
TOTAL GENERAL FUND -27,964,939.00	-27,964,939.00	-32,202,316.77	-4,581,107.59	4,237,377.77	115.2%
TOTAL REVENUES -27,964,939.00	-27,964,939.00	-32,202,316.77	-4,581,107.59	4,237,377.77	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1012 MONSANTO SETTLEMENT MS4  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
80 OTHER FINANCING SOURCES			
<a href="#">10120480 580098</a>	MONSANTO SETTLEMENT MS4		
0.00	0.00	-27,414.03	-27,414.03
		27,414.03	100.0%
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-27,414.03 REF 712209	PCB SETTLEMENT FUND CLASS ACTION SETTLEMENT
TOTAL OTHER FINANCING SOURCES	0.00	-27,414.03	-27,414.03
		27,414.03	100.0%
TOTAL UNDEFINED	0.00	-27,414.03	-27,414.03
		27,414.03	100.0%
TOTAL MONSANTO SETTLEMENT MS4	0.00	-27,414.03	-27,414.03
		27,414.03	100.0%
TOTAL REVENUES	0.00	-27,414.03	-27,414.03
		27,414.03	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

83 SALE OF FIXED ASSETS

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
10700483 580999 SUNDRY REVENUE	0.00	0.00	-920.67	-64.47	920.67	100.0%
2023/07/000899 07/18/2023 CRP			-64.47 REF 713602	OHIO CLERK OF COURTS CLERK OF COURTS SUNDRY		
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-920.67	-64.47	920.67	100.0%

91 TRANSFERS IN

10700291 590901 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	-675,920.67	-64.47	920.67	100.1%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,920.67	-64.47	920.67	100.1%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,920.67	-64.47	920.67	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-135,297.92	-19,378.62	70,297.92	208.2%
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-19,035.85	REF 713567	CLERK OF COURTS	EXCESS FUNDS FROM FORECLOSURE
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-342.77	REF 713568	CLERK OF COURTS	UNCLAIMED - OTHER REV
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-35,000.00	-35,000.00	-44,843.85	0.00	9,843.85	128.1%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>18600204 543550</u>	SERVICES - CONTRACTUAL				
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%*
<u>2023/07/001191</u>	07/26/2023 CRP	-11,871.06 REF 714107	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL REVENUES					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">19920211 511901</a> M I COSTS REV	-5,000.00	-5,000.00	-7,863.18	-1,288.00	2,863.18	157.3%
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-1,288.00	REF 713872	OH DEPT MHAS	ALLOC20238952-003 GFMS DISBURE	
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-7,863.18	-1,288.00	2,863.18	157.3%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-7,863.18	-1,288.00	2,863.18	157.3%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-7,863.18	-1,288.00	2,863.18	157.3%
TOTAL REVENUES	-5,000.00	-5,000.00	-7,863.18	-1,288.00	2,863.18	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-15,342.51	-2,180.57
			-4,657.49
			76.7%*
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-867.57 REF 713516	ALLEN COUNTY AUDITOR DITCH MAINT JUNE GASOLINE
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-70.14 REF 713799	ALLEN COUNTY AUDITOR AUDITOR JUNE GASOLINE
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-79.77 REF 713800	ALLEN COUNTY LAND RE LAND BANK JUNE GASOLINE
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-471.07 REF 714128	ALLEN SOIL & WATER C JUNE GASOLINE
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-692.02 REF 714129	ALLEN COUNTY AUDITOR BLDG & GRDS JUNE GASOLINE
<b>20020204 543705 SIGNS</b>			
-10,000.00	-10,000.00	-4,981.80	-397.08
			-5,018.20
			49.8%*
<a href="#">2023/07/000043</a>	07/05/2023 CRP	-48.43 REF 712077	SUGAR CREEK TOWNSHIP MAY SIGN WORKSHEET
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-62.43 REF 712364	RICHLAND TOWNSHIP MAY SIGN WORKSHEET
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-66.24 REF 712366	SPENCER TOWNSHIP MAY SIGN WORKSHEET
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-158.78 REF 712368	HARROD VILLAGE MAY SIGN WORKSHEET
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-61.20 REF 714253	AUGLAIZE TOWNSHIP JUNE 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	-2,762.55	-846.89
			-7,237.45
			27.6%*
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-759.02 REF 712363	B & G AUTO & RECYCLI SCRAP SALES
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-87.87 REF 714130	B & G AUTO & RECYCLI SCRAP SALES
<b>20020204 543709 SALES - ROAD SALT</b>			
-100,000.00	-100,000.00	-42,826.07	0.00
			-57,173.93
			42.8%*
<b>20020204 546007 REIMB-TWP &amp; VLG ROAD PROGRAM</b>			
-500,000.00	-500,000.00	-164,115.64	-150,883.80
			-335,884.36
			32.8%*
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-63,989.86 REF 713517	AMERICAN TOWNSHIP ROAD PROGRAM
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-75,602.91 REF 714254	MARION TOWNSHIP ROAD PROGRAM
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-11,291.03 REF 714255	SPENCER TOWNSHIP ROAD PROGRAM



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>20020204 546009</u> REIMB-DITCH	-90,000.00	-90,000.00	-6,012.55	0.00	-83,987.45	6.7%*
<u>20020204 546010</u> REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-11,222.81	0.00	-28,777.19	28.1%*
TOTAL CHARGES FOR SERVICES	-790,000.00	-790,000.00	-250,910.48	-154,308.34	-539,089.52	31.8%
05 LICENSES & PERMITS						
<u>20020105 550230</u> LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,616,648.97	-240,143.76	-1,083,351.03	59.9%*
<u>2023/07/000901</u> 07/19/2023 CRP	-62,197.97	REF 713747	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/07/000901</u> 07/19/2023 CRP	-127,880.19	REF 713748	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/07/000901</u> 07/19/2023 CRP	-33,038.83	REF 713749	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/07/000901</u> 07/19/2023 CRP	-17,026.77	REF 713751	AUDITOR	MOTOR VEHICLE TAX		
<u>20020105 550231</u> LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-721,810.17	-108,671.91	-478,189.83	60.2%*
<u>2023/07/000901</u> 07/19/2023 CRP	-32,364.53	REF 713752	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/07/000901</u> 07/19/2023 CRP	-76,307.38	REF 713755	AUDITOR	MOTOR VEHICLE TAX		
<u>20020205 550601</u> DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-14,150.00	-2,545.00	4,150.00	141.5%
<u>2023/07/000043</u> 07/05/2023 CRP	-150.00	REF 712073	CMI	MP16323, MP16423, MP16623, MP1		
<u>2023/07/000043</u> 07/05/2023 CRP	-750.00	REF 712074	MPC INVESTMENT FUND,	MP16923 THRU MP17323		
<u>2023/07/000043</u> 07/05/2023 CRP	-100.00	REF 712075	CPC CONTRACTING, LLC	DC2123		
<u>2023/07/000191</u> 07/07/2023 CRP	-250.00	REF 712358	MARATHON PETROLEUM-M	MP16123 & MP16223		
<u>2023/07/000191</u> 07/07/2023 CRP	-200.00	REF 712360	BRIAN WINGET	RC1323		
<u>2023/07/000191</u> 07/07/2023 CRP	-50.00	REF 712362	DOMINION ENERGY OHIO	RC1423		
<u>2023/07/000610</u> 07/14/2023 CRP	-35.00	REF 713507	JEFFERS CRANE SERVIC	MP12123		
<u>2023/07/000610</u> 07/14/2023 CRP	-20.00	REF 713508	WEST CHESTER PERMIT	MP17623		
<u>2023/07/000610</u> 07/14/2023 CRP	-100.00	REF 713509	TROY WELSCH	DC2223		
<u>2023/07/000610</u> 07/14/2023 CRP	-100.00	REF 713510	DONNIE R. SARGENT	DC2323		
<u>2023/07/000903</u> 07/20/2023 CRP	-200.00	REF 713793	DOMINION ENERGY OHIO	RC1523		
<u>2023/07/000903</u> 07/20/2023 CRP	-20.00	REF 713794	ACE DORAN HAULING &	MP17723		
<u>2023/07/000903</u> 07/20/2023 CRP	-20.00	REF 713795	CMI	MP17523		
<u>2023/07/000903</u> 07/20/2023 CRP	-125.00	REF 713796	CMI	MP18023 THRU MP18523		
<u>2023/07/001191</u> 07/26/2023 CRP	-50.00	REF 714122	LANDSTAR RANGER	MP17823 & MP17923		
<u>2023/07/001191</u> 07/26/2023 CRP	-100.00	REF 714123	ARK HOMES LIMA, LLC	DC2423		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

DC RC 7 RT PERMITS

[2023/07/001396](#) 07/31/2023 CRP -200.00 REF 714251 EVERSTREAM SOLUTIONS RC1623  
[2023/07/001396](#) 07/31/2023 CRP -75.00 REF 714252 CMI MP18623, MP18723, MP18823

TOTAL LICENSES & PERMITS  
-3,910,000.00 -3,910,000.00 -2,352,609.14 -351,360.67 -1,557,390.86 60.2%

06 FINES & FORFEITURES

[20020206 560001](#) FINES - COURTS  
-180,000.00 -180,000.00 -104,972.34 -16,104.91 -75,027.66 58.3%\*  
[2023/07/000121](#) 07/06/2023 CRP -16,104.91 REF 712249 LIMA MUNICIPAL COURT LMC FINES AND COSTS

TOTAL FINES & FORFEITURES  
-180,000.00 -180,000.00 -104,972.34 -16,104.91 -75,027.66 58.3%

08 INTERGOVERNMENTAL

[20020108 580110](#) GASOLINE  
-3,700,000.00 -3,700,000.00 -2,126,346.72 -319,141.85 -1,573,653.28 57.5%\*  
[2023/07/000898](#) 07/17/2023 CRP -319,141.85 REF 713538 AUDITOR GAS EXCISE TAX

TOTAL INTERGOVERNMENTAL  
-3,700,000.00 -3,700,000.00 -2,126,346.72 -319,141.85 -1,573,653.28 57.5%

10 INTEREST

[20020210 510001](#) INTEREST INCOME  
-20,000.00 -20,000.00 -82,440.17 -12,178.92 62,440.17 412.2%  
[2023/07/000191](#) 07/07/2023 CRP -12,178.92 REF 712320 BANK #05 MVGT - INTEREST



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST			
-20,000.00	-20,000.00	-82,440.17	-12,178.92
		62,440.17	412.2%
80 OTHER FINANCING SOURCES			
<hr/>			
<a href="#">20020280 580506</a>	INSURANCE CLAIMS		
0.00	0.00	-2,017.50	0.00
		2,017.50	100.0%
<a href="#">20020280 580999</a>	SUNDRY REVENUE		
-100,000.00	-100,000.00	-24,081.90	-6,131.19
		-75,918.10	24.1%*
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-152.19	REF 713797
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-5.00	REF 713798
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-5,974.00	REF 714126
<a href="#">20020280 583001</a>	SALE OF CAPITAL ASSETS		
-40,000.00	-40,000.00	-2,540.75	0.00
		-37,459.25	6.4%*
TOTAL OTHER FINANCING SOURCES			
-140,000.00	-140,000.00	-28,640.15	-6,131.19
		-111,359.85	20.5%
TOTAL UNDEFINED			
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88
		-3,794,081.00	56.6%
TOTAL MOTOR VEHICLE & GAS TAX			
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88
		-3,794,081.00	56.6%
TOTAL REVENUES			
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88
		-3,794,081.00	

VILLAGE OF ELIDA BULB REPLACEMENT  
PHYLLIS OSMUN MAPS PURCHASED  
CENTRAL SERVICES BLD TRAFFIC PAINT PURCHASED



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 24  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00040201 500001</u>	SALES TAX	-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%*
<u>2023/07/000903</u>	07/20/2023 CRP			-26,868.85 REF 713859	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00040480 580999</u>	SUNDRY REVENUE	0.00	0.00	-19,082.90	0.00	19,082.90	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,082.90	0.00	19,082.90	100.0%

91 TRANSFERS IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00040291 590901</u>	TRANSFER IN	-187,496.97	-187,496.97	-288,646.53	0.00	101,149.56	153.9%





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-288,646.53	0.00	101,149.56	153.9%
TOTAL UNDEFINED -719,922.97	-719,922.97	-495,811.38	-26,868.85	-224,111.59	68.9%
TOTAL 911 SYSTEMS -719,922.97	-719,922.97	-495,811.38	-26,868.85	-224,111.59	68.9%
TOTAL REVENUES -719,922.97	-719,922.97	-495,811.38	-26,868.85	-224,111.59	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	CUSTOMER	DOG & KENNEL - CFS	REMAINING REVENUE	% COLL
<u>00050204 540108</u>	DUPLICATE & TRANSFERS			-400.00	-400.00			-42.00	89.5%*
<a href="#">2023/07/000043</a>	07/05/2023	CRP		-5.00	REF 712197	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000250</a>	07/10/2023	CRP		-15.00	REF 712446	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-5.00	REF 713732	AUDITOR	DOG TAGS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-5.00	REF 713745	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001306</a>	07/27/2023	CRP		-5.00	REF 714176	AUDITOR	DOG TAGS		
<u>00050204 545003</u>	HOUSING			-7,000.00	-7,000.00			-1,475.00	78.9%*
<a href="#">2023/07/000121</a>	07/06/2023	CRP		-54.00	REF 712307	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000382</a>	07/11/2023	CRP		-67.50	REF 712508	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000430</a>	07/12/2023	CRP		-27.00	REF 713406	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000480</a>	07/13/2023	CRP		-67.50	REF 713462	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000898</a>	07/17/2023	CRP		-40.50	REF 713580	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000967</a>	07/21/2023	CRP		-148.50	REF 713910	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001030</a>	07/24/2023	CRP		-27.00	REF 713954	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001114</a>	07/25/2023	CRP		-81.00	REF 714047	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001191</a>	07/26/2023	CRP		-13.50	REF 714115	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001359</a>	07/28/2023	CRP		-54.00	REF 714230	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-81.00	REF 714282	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005</u>	PICK UP FEES			-700.00	-700.00			-232.00	66.9%*
<a href="#">2023/07/000121</a>	07/06/2023	CRP		-8.00	REF 712304	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000430</a>	07/12/2023	CRP		-8.00	REF 713403	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000480</a>	07/13/2023	CRP		-4.00	REF 713460	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000898</a>	07/17/2023	CRP		-4.00	REF 713578	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000899</a>	07/18/2023	CRP		-16.00	REF 713676	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/000967</a>	07/21/2023	CRP		-12.00	REF 713907	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001030</a>	07/24/2023	CRP		-8.00	REF 713952	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001114</a>	07/25/2023	CRP		-12.00	REF 714044	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001359</a>	07/28/2023	CRP		-16.00	REF 714228	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-8.00	REF 714279	CUSTOMER	DOG & KENNEL - CFS		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 27  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00050204 545006 POSTING NOTICE FEES</b>					
-300.00	-300.00	-222.00	-48.00	-78.00	74.0%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-4.00 REF 712305	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-4.00 REF 713404	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-2.00 REF 713461	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-2.00 REF 713579	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-8.00 REF 713677	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000967</a>	07/21/2023 CRP	-6.00 REF 713908	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-4.00 REF 713953	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-6.00 REF 714045	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-8.00 REF 714229	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-4.00 REF 714280	CUSTOMER	DOG & KENNEL - CFS	
<b>00050204 545007 ADOPTIONS</b>					
-3,500.00	-3,500.00	-2,820.00	-400.00	-680.00	80.6%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-40.00 REF 712308	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-40.00 REF 713407	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-40.00 REF 713463	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-80.00 REF 713581	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-40.00 REF 713738	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000967</a>	07/21/2023 CRP	-40.00 REF 713911	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-40.00 REF 714185	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-40.00 REF 714231	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-40.00 REF 714283	CUSTOMER	DOG & KENNEL - CFS	
<b>TOTAL CHARGES FOR SERVICES</b>					
-11,900.00	-11,900.00	-9,393.00	-1,240.50	-2,507.00	78.9%
<b>05 LICENSES &amp; PERMITS</b>					
<b>00050205 550500 HALF YEAR TAGS</b>					
-700.00	-700.00	-231.00	-231.00	-469.00	33.0%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-55.00 REF 712302	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-22.00 REF 712373	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-22.00 REF 712443	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-33.00 REF 713401	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-22.00 REF 713456	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-22.00 REF 713684	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-22.00 REF 713744	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-11.00 REF 714120	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-22.00 REF 714224	CUSTOMER	DOG & KENNEL - CFS	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 28  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>LIC DOGS 1 YEAR</b>					
00050205 550501	-35,000.00	-35,000.00	-214,585.00	-4,000.00	179,585.00 613.1%
2023/07/000043	07/05/2023	CRP	-176.00	REF 712190	CUSTOMER DOG & KENNEL - CFS
2023/07/000043	07/05/2023	CRP	-50.00	REF 712198	CUSTOMER DOG & KENNEL - CFS
2023/07/000121	07/06/2023	CRP	-308.00	REF 712294	AUDITOR DOG TAGS
2023/07/000121	07/06/2023	CRP	-66.00	REF 712301	CUSTOMER DOG & KENNEL - CFS
2023/07/000121	07/06/2023	CRP	-22.00	REF 712336	AUDITOR DOG TAGS
2023/07/000191	07/07/2023	CRP	-88.00	REF 712351	AUDITOR DOG TAGS
2023/07/000191	07/07/2023	CRP	-44.00	REF 712374	CUSTOMER DOG & KENNEL - CFS
2023/07/000250	07/10/2023	CRP	-22.00	REF 712415	AUDITOR DOG TAGS
2023/07/000250	07/10/2023	CRP	-44.00	REF 712445	CUSTOMER DOG & KENNEL - CFS
2023/07/000382	07/11/2023	CRP	-44.00	REF 712493	AUDITOR DOG TAGS
2023/07/000382	07/11/2023	CRP	-242.00	REF 712499	AUDITOR DOG TAGS
2023/07/000382	07/11/2023	CRP	-110.00	REF 712505	CUSTOMER DOG & KENNEL - CFS
2023/07/000430	07/12/2023	CRP	-154.00	REF 713400	CUSTOMER DOG & KENNEL - CFS
2023/07/000480	07/13/2023	CRP	-22.00	REF 713445	AUDITOR DOG TAGS
2023/07/000480	07/13/2023	CRP	-110.00	REF 713457	CUSTOMER DOG & KENNEL - CFS
2023/07/000480	07/13/2023	CRP	-22.00	REF 713459	CUSTOMER DOG & KENNEL - CFS
2023/07/000898	07/17/2023	CRP	-264.00	REF 713574	CUSTOMER DOG & KENNEL - CFS
2023/07/000898	07/17/2023	CRP	-66.00	REF 713591	CUSTOMER DOG & KENNEL - CFS
2023/07/000899	07/18/2023	CRP	-22.00	REF 713683	CUSTOMER DOG & KENNEL - CFS
2023/07/000899	07/18/2023	CRP	-440.00	REF 713685	AUDITOR DOG TAGS
2023/07/000901	07/19/2023	CRP	-22.00	REF 713736	CUSTOMER DOG & KENNEL - CFS
2023/07/000901	07/19/2023	CRP	-44.00	REF 713741	CUSTOMER DOG & KENNEL - CFS
2023/07/000903	07/20/2023	CRP	-198.00	REF 713855	CUSTOMER DOG & KENNEL - CFS
2023/07/000903	07/20/2023	CRP	-50.00	REF 713858	CUSTOMER DOG & KENNEL - CFS
2023/07/000967	07/21/2023	CRP	-22.00	REF 713896	AUDITOR DOG TAGS
2023/07/000967	07/21/2023	CRP	-220.00	REF 713913	CUSTOMER DOG & KENNEL - CFS
2023/07/001030	07/24/2023	CRP	-110.00	REF 713950	CUSTOMER DOG & KENNEL - CFS
2023/07/001114	07/25/2023	CRP	-396.00	REF 714039	AUDITOR DOG TAGS
2023/07/001114	07/25/2023	CRP	-110.00	REF 714042	CUSTOMER DOG & KENNEL - CFS
2023/07/001191	07/26/2023	CRP	-22.00	REF 714097	AUDITOR DOG TAGS
2023/07/001191	07/26/2023	CRP	-22.00	REF 714118	CUSTOMER DOG & KENNEL - CFS
2023/07/001191	07/26/2023	CRP	-22.00	REF 714119	CUSTOMER DOG & KENNEL - CFS
2023/07/001359	07/28/2023	CRP	-66.00	REF 714223	CUSTOMER DOG & KENNEL - CFS
2023/07/001359	07/28/2023	CRP	-50.00	REF 714226	CUSTOMER DOG & KENNEL - CFS
2023/07/001396	07/31/2023	CRP	-110.00	REF 714266	CUSTOMER DOG & KENNEL - CFS
2023/07/001396	07/31/2023	CRP	-220.00	REF 714273	CUSTOMER DOG & KENNEL - CFS
<b>LICENSES-KENNELS</b>					
00050205 550502	-1,000.00	-1,000.00	-831.00	0.00	-169.00 83.1%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050205 550503</u> LIC DOG - 3 YEAR					
-6,500.00	-6,500.00	-4,444.00	0.00	-2,056.00	68.4%*
TOTAL LICENSES & PERMITS					
-43,200.00	-43,200.00	-220,091.00	-4,231.00	176,891.00	509.5%
<u>06 FINES &amp; FORFEITURES</u>					
<u>00050206 560000</u> FINES					
-5,000.00	-5,000.00	-1,666.00	-296.00	-3,334.00	33.3%*
<u>2023/07/000121</u>	07/06/2023 CRP	-180.00	REF 712253	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
<u>2023/07/000899</u>	07/18/2023 CRP	-116.00	REF 713682	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560003</u> FORFEITURES - SURRENDER FEES					
-3,000.00	-3,000.00	-3,398.50	-491.50	398.50	113.3%
<u>2023/07/000121</u>	07/06/2023 CRP	-60.00	REF 712306	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000382</u>	07/11/2023 CRP	-60.00	REF 712507	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000430</u>	07/12/2023 CRP	-30.00	REF 713405	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000899</u>	07/18/2023 CRP	-121.50	REF 713678	CUSTOMER	DOG & KENNEL - CFS
<u>2023/07/000899</u>	07/18/2023 CRP	-90.00	REF 713680	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000967</u>	07/21/2023 CRP	-40.00	REF 713909	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/001114</u>	07/25/2023 CRP	-60.00	REF 714046	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/001396</u>	07/31/2023 CRP	-30.00	REF 714281	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560005</u> PENALTIES					
-42,000.00	-42,000.00	-19,800.00	-1,980.00	-22,200.00	47.1%*
<u>2023/07/000043</u>	07/05/2023 CRP	-176.00	REF 712195	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000121</u>	07/06/2023 CRP	-110.00	REF 712294	AUDITOR	DOG TAGS
<u>2023/07/000121</u>	07/06/2023 CRP	-44.00	REF 712303	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000191</u>	07/07/2023 CRP	-22.00	REF 712351	AUDITOR	DOG TAGS
<u>2023/07/000382</u>	07/11/2023 CRP	-110.00	REF 712499	AUDITOR	DOG TAGS
<u>2023/07/000382</u>	07/11/2023 CRP	-22.00	REF 712506	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000430</u>	07/12/2023 CRP	-88.00	REF 713402	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000480</u>	07/13/2023 CRP	-88.00	REF 713458	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000898</u>	07/17/2023 CRP	-176.00	REF 713577	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000899</u>	07/18/2023 CRP	-242.00	REF 713685	AUDITOR	DOG TAGS
<u>2023/07/000903</u>	07/20/2023 CRP	-198.00	REF 713856	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/000967</u>	07/21/2023 CRP	-176.00	REF 713914	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/001030</u>	07/24/2023 CRP	-88.00	REF 713951	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/001114</u>	07/25/2023 CRP	-220.00	REF 714039	AUDITOR	DOG TAGS
<u>2023/07/001114</u>	07/25/2023 CRP	-88.00	REF 714043	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/07/001191</u>	07/26/2023 CRP	-22.00	REF 714121	CUSTOMER	DOG & KENNEL - FINE & FORT



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 30  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PENALTIES					
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-44.00	REF 714225	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-66.00	REF 714268	CUSTOMER	DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-24,864.50	-2,767.50	-25,135.50	49.7%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">00050280 580999</a>	SUNDRY REVENUE	-1,000.00	-1,000.00	-98.24	0.00
				-901.76	9.8%*
<a href="#">00050280 590001</a>	GIFTS & DONATIONS	-1,000.00	-1,000.00	-1,020.00	-265.00
				20.00	102.0%
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-35.00	REF 713409	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-35.00	REF 713464	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-70.00	REF 713582	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-20.00	REF 713739	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-35.00	REF 714186	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-35.00	REF 714232	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-35.00	REF 714285	CUSTOMER	DOG & KENNEL - OFS
<a href="#">00050280 590007</a>	DONATIONS - SPAY/NEUTER	-80,000.00	-80,000.00	-8,094.50	-520.00
				-71,905.50	10.1%*
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-50.00	REF 713410	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-60.00	REF 713465	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-100.00	REF 713583	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-60.00	REF 713740	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/000967</a>	07/21/2023 CRP	-50.00	REF 713912	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-90.00	REF 714187	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-50.00	REF 714234	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-60.00	REF 714286	CUSTOMER	DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-9,212.74	-785.00	-72,787.26	11.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	140.9%



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 31  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	140.9%
TOTAL REVENUES					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 32  
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">20060204 511050</a>	WITNESS AND JURY FEES							
	-500.00	-500.00	-15.00	0.00		-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	0.00		-485.00	3.0%	

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	-100,000.00	-100,000.00	-38,216.20	-9,546.13		-61,783.80	38.2%*	
<a href="#">2023/07/000898</a>	07/17/2023 CRP			-9,546.13 REF 713557	PUBLIC ASSIST PROGRA	PUBLIC ASSIST PROGRAM INC		
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-3,358,345.67	0.00		-2,541,654.33	56.9%*	
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-2,060,046.11	0.00		-839,953.89	71.0%*	
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-5,456,607.98	-9,546.13		-3,443,392.02	61.3%	

80 OTHER FINANCING SOURCES

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





07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 33  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-51,817.85	-7,355.84	-78,182.15	39.9%*
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-130.00	REF 712108	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-421.64	REF 712109	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-150.00	REF 712111	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-627.00	REF 712276	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-229.00	REF 712350	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000250</a>	07/10/2023	CRP	-200.60	REF 712414	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-707.00	REF 712489	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-395.00	REF 713439	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-90.00	REF 713554	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-205.00	REF 713555	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-285.00	REF 713645	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-60.00	REF 713840	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-150.00	REF 713893	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-2,400.00	REF 713894	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-65.00	REF 714016	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-260.00	REF 714092	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-15.00	REF 714168	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-695.60	REF 714208	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-270.00	REF 714291	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-179,319.62	-27,835.44	-106,680.38	62.7%*
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-11,295.15	REF 070523		WARRANT=070523 RUN=1 BIWEEKLY
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-5,979.81	REF 712110	P/R TRANSFER HOSP	P/R TRANSFER HOSP
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-10,560.48	REF 071923		WARRANT=071923 RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-624,325.00	-624,325.00	-653,841.19	-99,905.44	29,516.19	104.7%
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-22.00	REF 712113	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-2,037.56	REF 712277	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-44.00	REF 713556	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-5,782.27	REF 713646	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-91,411.75	REF 713647	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-481.86	REF 713936	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-126.00	REF 714017	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-884,978.66	-135,096.72	-155,846.34	85.0%

91 TRANSFERS IN



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 34  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

<a href="#">20060491</a>	<a href="#">590901</a>	TRANSFER IN							
			-792,200.00	-792,200.00	-496,272.75	-62,213.79		-295,927.25	62.6%*
<a href="#">2023/07/000382</a>	07/11/2023	CRP		-28,917.41	REF 712490	TRANSFERS	TRANSFERS		
<a href="#">2023/07/001306</a>	07/27/2023	CRP		-1,718.27	REF 714169	TRANSFERS	TRANSFERS		
<a href="#">2023/07/001306</a>	07/27/2023	CRP		-31,578.11	REF 714170	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN			-792,200.00	-792,200.00	-496,272.75	-62,213.79		-295,927.25	62.6%
TOTAL UNDEFINED			-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64		-3,895,650.61	63.7%
TOTAL DEPT OF JOB & FAMILY SERVIC			-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64		-3,895,650.61	63.7%
		TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64		-3,895,650.61	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
<u>20090409 590007</u> DONATIONS - SPAY/NEUTER					
0.00	-5,490.00	-5,000.00	520.00	-490.00	91.1%*
<a href="#">2023/07/001099</a>	07/25/2023 GEN	30.00 REF		CORRECTING PAY IN OF 06/30/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	103.00 REF		CORRECTING PAY IN OF 06/09/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	200.00 REF		CORRECTING PAY IN OF 06/06/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	7.00 REF		CORRECTING PAY IN OF 06/05/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	50.00 REF		CORRECTING PAY IN OF 06/01/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	30.00 REF		CORRECTING PAY IN OF 05/26/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	50.00 REF		CORRECTING PAY IN OF 05/18/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	50.00 REF		CORRECTING PAY IN OF 05/02/23	
<u>20090409 590008</u> DONATIONS-SPAY/NEUTER-COUNTY					
0.00	0.00	-520.00	-520.00	520.00	100.0%
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-30.00 REF		CORRECTING PAY IN OF 06/30/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-103.00 REF		CORRECTING PAY IN OF 06/09/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-200.00 REF		CORRECTING PAY IN OF 06/06/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-7.00 REF		CORRECTING PAY IN OF 06/05/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-50.00 REF		CORRECTING PAY IN OF 06/01/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-30.00 REF		CORRECTING PAY IN OF 05/26/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-50.00 REF		CORRECTING PAY IN OF 05/18/23	
<a href="#">2023/07/001099</a>	07/25/2023 GEN	-50.00 REF		CORRECTING PAY IN OF 05/02/23	
TOTAL GIFTS & DONATIONS					
0.00	-5,490.00	-5,520.00	0.00	30.00	100.5%
91 TRANSFERS IN					
<u>20090491 590901</u> TRANSFER IN					
0.00	-1,980.00	-1,980.00	-1,980.00	0.00	100.0%
<a href="#">2023/07/000912</a>	07/20/2023 GEN	-1,980.00 REF		RES #532-23	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN 0.00	-1,980.00	-1,980.00	-1,980.00	0.00	100.0%
TOTAL UNDEFINED 0.00	-7,470.00	-7,500.00	-1,980.00	30.00	100.4%
TOTAL SPAY AND NEUTER - DOG WARDE 0.00	-7,470.00	-7,500.00	-1,980.00	30.00	100.4%
TOTAL REVENUES 0.00	-7,470.00	-7,500.00	-1,980.00	30.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-256,178.70		-39,182.20		-228,821.30	52.8%*
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-39,182.20 REF 714013		ADMIN FEES	ADMINISTRATIVE FEES		
	TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-256,178.70		-39,182.20		-228,821.30	52.8%

08 INTERGOVERNMENTAL

<a href="#">20120108 580210</a>	GRANT - STATE							
	-356,000.00	-356,000.00	-236,280.21		-25,815.14		-119,719.79	66.4%*
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-25,815.14 REF 714010		INCENTIVES	INCENTIVES		
<a href="#">20120308 580211</a>	GRANTS - FEDERAL							
	-2,729,190.90	-2,729,190.90	-848,415.66		-99,926.64		-1,880,775.24	31.1%*
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-99,926.64 REF 714012		DRAW	DRAW		
	TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-1,084,695.87		-125,741.78		-2,000,495.03	35.2%

11 OTHER REVENUE

<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-47,602.50		-7,308.49		-47,397.50	50.1%*
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-7,308.49 REF 714014		MED INCENT	MEDICAL INCENTIVES		
<a href="#">20120211 511699</a>	OTHER RECEIPTS							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
<a href="#">20120211 511995</a>					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	-47,734.35	-7,308.49		-48,765.65	49.5%
80 OTHER FINANCING SOURCES							
<a href="#">20120280 580003</a>					OFFSET REFUNDS		
	-500.00	-500.00	0.00	0.00		-500.00	.0%*
<a href="#">20120480 580706</a>					P/R TRANSFER/ HOSP INSURANCE		
	-83,000.00	-83,000.00	-44,379.55	-6,300.65		-38,620.45	53.5%*
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-3,013.54	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-3,287.11	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20120480 580999</a>					SUNDRY REVENUE		
	-100,000.00	-100,000.00	-19,182.77	-74.20		-80,817.23	19.2%*
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-67.50	REF 714011	COC REFUND		
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-6.70	REF 714015	COPIES		
TOTAL OTHER FINANCING SOURCES	-183,500.00	-183,500.00	-63,562.32	-6,374.85		-119,937.68	34.6%
TOTAL UNDEFINED	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32		-2,398,019.66	37.7%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32		-2,398,019.66	37.7%
TOTAL REVENUES	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32		-2,398,019.66	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-56.00	-9.00
		-29.00	65.9%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-.50 REF 712275	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-.50 REF 712413	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000382</a>	07/11/2023 CRP	-1.00 REF 712488	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-.50 REF 713444	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-.50 REF 713497	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-1.50 REF 713572	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-.50 REF 713847	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-1.00 REF 713938	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-.50 REF 714007	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-.50 REF 714009	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-.50 REF 714091	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-.50 REF 714165	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-.50 REF 714207	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-.50 REF 714295	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540109</u>	RELOCATION		
-50.00	-50.00	-10.00	-5.00
		-40.00	20.0%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-5.00 REF 712275	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT		
-1,250,000.00	-1,250,000.00	-1,258,277.64	-563,682.16
		8,277.64	100.7%
<a href="#">2023/07/000913</a>	07/20/2023 GEN	-7,940.86 REF	2ND HALF MOHO 23PAY23
<a href="#">2023/07/001394</a>	07/31/2023 GEN	-555,741.30 REF	2ND HALF SETTLEMENT-22P23
<u>20140204 540314</u>	FEES-FARMUSE		
-4,000.00	-4,000.00	-4,575.00	0.00
		575.00	114.4%
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-1,254,135.00	-1,262,918.64	-563,696.16
		8,783.64	100.7%

11 OTHER REVENUE

20140211 511699 OTHER RECEIPTS



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
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	-1,286,541.64	-563,696.16	32,206.64	102.6%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-1,286,541.64	-563,696.16	32,206.64	102.6%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-1,286,541.64	-563,696.16	32,206.64	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 41  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>20150202 520001 REAL ESTATE TAX</u>					
-60,000.00	-60,000.00	-96,870.35	-21,017.35	36,870.35	161.5%
<u>2023/07/001394 07/31/2023 GEN</u>		-21,017.35 REF		2ND HALF SETTLEMENT-22P23	
<u>20150202 520002 PERSONAL PROP TAX</u>					
0.00	0.00	-3.54	0.00	3.54	100.0%
<u>20150202 520003 MOBILE HOME TAX</u>					
0.00	0.00	-1,626.22	-383.97	1,626.22	100.0%
<u>2023/07/000913 07/20/2023 GEN</u>		-383.97 REF		2ND HALF MOHO 23PAY23	
TOTAL PROPERTY TAXES					
-60,000.00	-60,000.00	-98,500.11	-21,401.32	38,500.11	164.2%
11 OTHER REVENUE					
<u>20150211 511699 OTHER RECEIPTS</u>					
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	-98,829.11	-21,401.32	38,829.11	164.7%
TOTAL DRETAC-5%-PROSECUTOR					
-60,000.00	-60,000.00	-98,829.11	-21,401.32	38,829.11	164.7%
TOTAL REVENUES					
-60,000.00	-60,000.00	-98,829.11	-21,401.32	38,829.11	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-84,390.73	-17,153.06			-25,609.27	76.7%*	
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-21,017.35 REF				2ND HALF SETTLEMENT-22P23		
<a href="#">2023/07/001394</a>	07/31/2023 GEN		3,864.29 REF				2ND HALF SETTLEMENT-22P23		
<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	-1,626.23	-383.97			826.23	203.3%	
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-383.97 REF				2ND HALF MOHO 23PAY23		
<a href="#">20160202 520005</a>	ACLRC-LAND BANK								
	-200,000.00	-200,000.00	-196,993.15	-42,802.63			-3,006.85	98.5%*	
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-767.95 REF				2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-42,034.68 REF				2ND HALF SETTLEMENT-22P23		
TOTAL PROPERTY TAXES	-310,800.00	-310,800.00	-283,013.66	-60,339.66			-27,786.34	91.1%	
11 OTHER REVENUE									
<a href="#">20160211 511699</a>	OTHER RECEIPTS								
	-50,000.00	-50,000.00	-24,144.14	-1,035.00			-25,855.86	48.3%*	
<a href="#">2023/07/001396</a>	07/31/2023 CRP		-1,035.00 REF 714256		CLERK OF COURTS	DRETAC FUND			
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-24,144.14	-1,035.00			-25,855.86	48.3%	
TOTAL UNDEFINED	-360,800.00	-360,800.00	-307,157.80	-61,374.66			-53,642.20	85.1%	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-307,157.80	-61,374.66	-53,642.20	85.1%
TOTAL REVENUES					
-360,800.00	-360,800.00	-307,157.80	-61,374.66	-53,642.20	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-23,674.97	-5,276.49	23,674.97	100.0%
<a href="#">2023/07/000191</a> 07/07/2023 CRP		-5,276.49	REF 712325	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL REVENUES	0.00	0.00	-23,674.97	-5,276.49	23,674.97	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>00180202 520001</u>	REAL ESTATE TAX		
-5,702,657.00	-5,702,657.00	-5,621,655.98	-2,383,690.29
			-81,001.02
			98.6%*
<u>2023/07/001394</u>	07/31/2023 GEN	-2,383,690.29 REF	2ND HALF SETTLEMENT-22P23
<u>00180202 520002</u>	PERSONAL PROP TAX		
0.00	0.00	-3.64	0.00
			3.64
			100.0%
<u>00180202 520003</u>	MOBILE HOME TAX		
-11,698.00	-11,698.00	-12,955.14	-4,541.28
			1,257.14
			110.7%
<u>2023/07/000913</u>	07/20/2023 GEN	-4,541.28 REF	2ND HALF MOHO 23PAY23
TOTAL PROPERTY TAXES			
-5,714,355.00	-5,714,355.00	-5,634,614.76	-2,388,231.57
			-79,740.24
			98.6%
08 INTERGOVERNMENTAL			
<u>00180108 580001</u>	HOMESTEAD/ROLLBACK/EXEMPTIONS		
-542,002.00	-542,002.00	-270,655.75	0.00
			-271,346.25
			49.9%*
<u>00180108 580314</u>	DODD GRANTS/OTHER		
-14,492.00	-14,492.00	-7,950.00	-1,768.72
			-6,542.00
			54.9%*
<u>2023/07/000382</u>	07/11/2023 CRP	-1,768.72 REF 712463	MONTGOMERY COUNTY AU INCREDIBLE YEARS
<u>00180208 580311</u>	DODD HOUSING ACQUIS/RENOV		
0.00	0.00	-142,560.00	-142,560.00
			142,560.00
			100.0%
<u>2023/07/000899</u>	07/18/2023 CRP	-142,560.00 REF 713571	DODD
			LODDI 2520 WINDSOR DR
<u>00180208 580324</u>	OTHER - MRDD		
-415,620.00	-415,620.00	-272,887.38	-33,067.96
			-142,732.62
			65.7%*
<u>2023/07/001191</u>	07/26/2023 CRP	-33,067.96 REF 714057	DODD
			CY19 COST RPT SETTLE MAC



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 46  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 580612</a>	PART C-LOCAL FEDERAL FUNDS								
		-372,195.00	-372,195.00	-270,839.25	-7,765.43		-101,355.75	72.8%*	
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-7,765.43	REF 713958	FCFC	ARPA MAY			
<a href="#">00180208 580622</a>	TITLE XIX - MEDICAID								
		-1,530,120.00	-1,530,120.00	-1,116,841.46	-621,296.69		-413,278.54	73.0%*	
<a href="#">2023/07/001191</a>	07/26/2023 CRP		-533,443.88	REF 714056	DODD	CY19 COSTS RPT SETTLE TCM			
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-87,852.81	REF 714188	DODD	TCM MEDICAID			
<a href="#">00180208 580623</a>	TITLE XX								
		-66,000.00	-66,000.00	-32,855.00	0.00		-33,145.00	49.8%*	
TOTAL INTERGOVERNMENTAL									
		-2,940,429.00	-2,940,429.00	-2,114,588.84	-806,458.80		-825,840.16	71.9%	
11 OTHER REVENUE									
<a href="#">00180211 511699</a>	OTHER RECEIPTS								
		-84,000.00	-84,000.00	-49,000.00	-7,000.00		-35,000.00	58.3%*	
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-7,000.00	REF 713563	ALLEN CO COMMISSIONE MOA W/MII				
TOTAL OTHER REVENUE									
		-84,000.00	-84,000.00	-49,000.00	-7,000.00		-35,000.00	58.3%	
80 OTHER FINANCING SOURCES									
<a href="#">00180480 580010</a>	PERS/CARRY OVER STAFF								
		-32,672.00	-32,672.00	-19,563.39	-2,570.01		-13,108.61	59.9%*	
<a href="#">2023/07/000382</a>	07/11/2023 CRP		-1,313.50	REF 712462	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">2023/07/001030</a>	07/24/2023 CRP		-1,256.51	REF 713915	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">00180480 580707</a>	P/R TRANSFER OPTIONAL LIFE INS								
		-2,800.00	-2,800.00	-1,631.43	-242.82		-1,168.57	58.3%*	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		-121.41	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		-121.41	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">00180480 580711</a>		P/R TRANSFER OPTION VISION INS							
	-10,750.00		-10,750.00	-9,253.59	-1,330.14		-1,496.41	86.1%*	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-665.07	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-665.07	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">00180480 580712</a>		P/R TRANS - HSA HOSPITAL INSUR							
	-167,541.00		-167,541.00	-133,295.21	-19,801.12		-34,245.79	79.6%*	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-9,900.56	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-9,900.56	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">00180480 580714</a>		P/R TRANSFER-OPTIONAL FSA							
	-37,930.00		-37,930.00	-21,458.90	-3,022.52		-16,471.10	56.6%*	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-1,511.26	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-1,511.26	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">00180480 580888</a>		REFUNDS							
	-405,390.00		-405,390.00	-567,897.36	-193.40		162,507.36	140.1%	
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-27.35	REF 713756	MARY INA HOOLEY	REIMB FAN STEAMBOAT TRIP			
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-84.00	REF 713916	BIANCE PIERCE ETAL	REIMB STEAMBOAT TRIP FANS			
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-27.35	REF 714072	SCOTT GOONAN	REIMB FAN STEAMBOAT TRIP			
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-27.35	REF 714135	DWAYNE DECKER	REIMB BD STEAMBOAT TRIP			
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-27.35	REF 714166	DANIELLE DUNLAP	REIMB BD STEAMBOAT TRIP			
<a href="#">00180480 580999</a>		SUNDRY REVENUE							
	-117,000.00		-117,000.00	-72,523.23	-1,154.20		-44,476.77	62.0%*	
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-70.00	REF 712460	JACKIE OKIEF	BCI&I			
<a href="#">2023/07/000901</a>	07/19/2023	CRP	-70.00	REF 713689	LORNA SPAR	BCI&I			
<a href="#">2023/07/000901</a>	07/19/2023	CRP	-35.00	REF 713690	LORETTA JENNER	BCI&I			
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-139.20	REF 713957	EI SC	STAFF CAR			
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-450.00	REF 714136	EI SC	EI ASSISTED EVALS			
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-90.00	REF 714167	I H S	BCI&I			
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-300.00	REF 714244	EI SC	EI ASSISTED EVALS			
TOTAL OTHER FINANCING SOURCES									
	-774,083.00		-774,083.00	-825,623.11	-28,314.21		51,540.11	106.7%	
TOTAL UNDEFINED									
	-9,512,867.00		-9,512,867.00	-8,623,826.71	-3,230,004.58		-889,040.29	90.7%	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN COUNTY BOARD OF DD						
-9,512,867.00	-9,512,867.00	-8,623,826.71	-3,230,004.58		-889,040.29	90.7%
TOTAL REVENUES						
-9,512,867.00	-9,512,867.00	-8,623,826.71	-3,230,004.58		-889,040.29	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>00190002 520001</u>	REAL ESTATE TAX				
-2,447,616.00	-2,447,616.00	-2,290,619.39	-968,921.82	-156,996.61	93.6%*
<u>2023/07/001394</u>	07/31/2023 GEN	-968,921.82 REF		2ND HALF SETTLEMENT-22P23	
<u>00190002 520002</u>	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%*
<u>00190002 520003</u>	MOBILE HOME TAX				
0.00	0.00	-124,212.49	-1,965.14	124,212.49	100.0%
<u>2023/07/000913</u>	07/20/2023 GEN	-1,965.14 REF		2ND HALF MOHO 23PAY23	
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-2,414,833.20	-970,886.96	-155,166.80	94.0%
04 CHARGES FOR SERVICES					
<u>00190004 542550</u>	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-10,395.22	-987.85	-4,604.78	69.3%*
<u>2023/07/000250</u>	07/10/2023 CRP	-287.11 REF 712372	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2023/07/000480</u>	07/13/2023 CRP	-202.35 REF 713414	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2023/07/000610</u>	07/14/2023 CRP	-218.53 REF 713481	ODJFS	CHILD SUPPORT	
<u>2023/07/000899</u>	07/18/2023 CRP	-14.83 REF 713600	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2023/07/000903</u>	07/20/2023 CRP	-121.04 REF 713792	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2023/07/000967</u>	07/21/2023 CRP	-105.65 REF 713842	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2023/07/001191</u>	07/26/2023 CRP	-38.34 REF 714081	ALLEN CO. CSEA	CHILD SUPPORT	
<u>00190004 542552</u>	BOARD & CARE-SOCIAL SECURITY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-10,395.22	-987.85	-19,604.78	34.7%
08 INTERGOVERNMENTAL					
<hr/>					
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	-16,558.07	0.00	-27,021.68	38.0%*
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	-56,363.62	0.00	-10,601.38	84.2%*
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	-15,384.58	0.00	-29,281.42	34.4%*
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	-47,157.76	0.00	4,700.01	111.1%
<a href="#">00190008 580366</a>	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-155,139.17	-23,346.06	-294,860.83	34.5%*
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-23,346.06 REF 713479	ODJFS	IV-E FC	
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-488,131.25	-95,920.61	-186,868.75	72.3%*
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-95,920.61 REF 713480	ODJFS	IV-E PC	
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM				
-1,447,395.00	-1,447,395.00	-594,092.99	0.00	-853,302.01	41.0%*
<a href="#">00190008 580369</a>	MISCELLANEOUS-TITLE IV-E				
-22,000.00	-22,000.00	-3,778.10	-853.10	-18,221.90	17.2%*
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-853.10 REF 713412	ODJFS	NONRECURRING ADOPTION	
<a href="#">00190008 580605</a>	MEDICAID-ADM				
-5,000.00	-5,000.00	-2,824.26	0.00	-2,175.74	56.5%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190008 580620</u> TANF CONTRACT					
-1,000,000.00	-1,000,000.00	-936,817.56	-182,823.50	-63,182.44	93.7%*
<u>2023/07/000901</u>	07/19/2023 CRP	-182,823.50 REF 713691	ALLEN CO. JFS	PROTECTIVE SERVICES 04-06	
<u>00190008 580701</u> SCPA ALLOCATION					
-1,262,273.00	-1,262,273.00	-693,509.00	-377,940.75	-568,764.00	54.9%*
<u>2023/07/000967</u>	07/21/2023 CRP	-377,940.75 REF 713905	ODJFS	SCPA	
<u>00190108 543590</u> CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-51,814.53	0.00	-56,185.47	48.0%*
<u>00190108 546013</u> REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-293,325.86	-6,327.06	-110,431.74	72.6%*
<u>2023/07/000480</u>	07/13/2023 CRP	-1,642.50 REF 713411	ODJFS	FOSTER PARENT TRG	
<u>2023/07/000480</u>	07/13/2023 CRP	-4,684.56 REF 713413	ODJFS	PREVENTION SERVICES MAY23	
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-3,354,896.75	-687,211.08	-2,216,197.35	60.2%
80 OTHER FINANCING SOURCES					
<u>00190080 580888</u> REFUNDS					
-246,000.00	-246,000.00	-58,881.63	-6,264.15	-187,118.37	23.9%*
<u>2023/07/000610</u>	07/14/2023 CRP	-47.25 REF 713478	ALEX BUTCHER	REIMB FINGERPRINTS	
<u>2023/07/000610</u>	07/14/2023 CRP	-1,356.70 REF 713482	WOOD COUNTY	FELLOWSHIP REIMB MAY2023	
<u>2023/07/000610</u>	07/14/2023 CRP	-6.20 REF 713488	LAKENYA JOHNSON	TIP REIMB	
<u>2023/07/001306</u>	07/27/2023 CRP	-4,854.00 REF 714127	MHRSS	JUNE 2023 SOS	
<u>00190080 580999</u> SUNDRY REVENUE					
-130,000.00	-130,000.00	-92,537.97	-8,812.97	-37,462.03	71.2%*
<u>2023/07/000899</u>	07/18/2023 CRP	-8,812.97 REF 713599	ALLEN CO. JFS	KINSHIP PRC JUNE 2023	
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-151,419.60	-15,077.12	-224,580.40	40.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	69.4%



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 52  
glytbdud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	69.4%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 53  
glytbdud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20250208 580101 LOCAL GOVERNMENT	-200,000.00	-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%*
2023/07/000121 07/06/2023 CRP		-16,104.90	REF 712251	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
2023/07/000121 07/06/2023 CRP		-328.00	REF 712313	JUVENILE COURT DISPOSITION OF FINES		
2023/07/001191 07/26/2023 CRP		-12,955.34	REF 714079	CITY OF LIMA 2ND QTR 2023 ALLOCATION		
2023/07/001191 07/26/2023 CRP		-100.00	REF 714080	ALLEN COUNTY CLERK O END OF PERIOD DISBURSE		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL REVENUES	-200,000.00	-200,000.00	-181,401.47	-29,488.24	-18,598.53	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20440108 580099](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL REVENUES	0.00	0.00	-112,784.68	0.00	112,784.68	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
<a href="#">20500215 580300</a> 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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20660108 580700</a>	WIA STATE REVENUE				
-1,482,500.00	-1,482,500.00	-907,653.56	0.00	-574,846.44	61.2%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-907,653.56	0.00	-574,846.44	61.2%
80 OTHER FINANCING SOURCES					
<a href="#">20660480 580507</a>	OUTSTANDING WARRENTS REENTERED				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<a href="#">20660480 580700</a>	WIA REVENUE				
-115,000.00	-115,000.00	-306,666.76	-206,666.76	191,666.76	266.7%
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-206,666.76	REF 713841	WIA STATE REVENUE	WIA STATE REVENUE
<a href="#">20660480 580705</a>	PROGRAM REFUNDS				
-2,500.00	-2,500.00	-2,987.00	-1,942.00	487.00	119.5%
<a href="#">2023/07/000043</a>	07/05/2023 CRP	-1,942.00	REF 712112	PROGRAM REFUND	PROGRAM REFUND
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-309,653.76	-208,608.76	172,153.76	225.2%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	75.1%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	75.1%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20900108 580210	GRANT - STATE		
0.00	0.00	-86,565.00	-86,565.00
		86,565.00	100.0%
2023/07/001030	07/24/2023 CRP	-86,565.00 REF 713918	CUSTOMER
			Payment for August 8 election
TOTAL INTERGOVERNMENTAL	0.00	-86,565.00	-86,565.00
		86,565.00	100.0%
TOTAL UNDEFINED	0.00	-86,565.00	-86,565.00
		86,565.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	-86,565.00	-86,565.00
		86,565.00	100.0%
TOTAL REVENUES	0.00	-86,565.00	-86,565.00
		86,565.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20910204 540399</a>	FEEES - 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

<a href="#">20910308 580265</a>	EMPG ARPA	-32,270.00	-32,270.00	-28,062.30	0.00	-4,207.70	87.0%*
<a href="#">20910308 580266</a>	SHSP	-165,000.00	-165,000.00	-165,000.00	-165,000.00	0.00	100.0%
<a href="#">2023/07/000901</a>	07/19/2023 CRP		-165,000.00	REF 713737	CUSTOMER	SHSP FY 22	
<a href="#">20910308 580271 10021</a>	EMPG	-63,611.00	-63,611.00	-32,200.05	0.00	-31,410.95	50.6%*
<a href="#">20910308 580293 10021</a>	LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-280,881.00	-280,881.00	-245,262.35	-165,000.00	-35,618.65	87.3%

09 GIFTS & DONATIONS

<a href="#">20910209 590001</a>	GIFTS & DONATIONS	0.00	0.00	-2,357.51	0.00	2,357.51	100.0%
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

TOTAL GIFTS & DONATIONS	0.00	0.00	-2,357.51	0.00	2,357.51	100.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">20910480 580999</a> SUNDRY REVENUE	0.00	0.00	-5,196.48	0.00	5,196.48	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-5,196.48	0.00	5,196.48	100.0%
<hr/>						
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	-434,926.90	-165,000.00	-23,166.43	94.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-434,926.90	-165,000.00	-23,166.43	94.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-434,926.90	-165,000.00	-23,166.43	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 62  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,688.25	-375.01	-3,311.75	33.8%*
<a href="#">2023/07/000121</a> 07/06/2023 CRP		-8.75	REF 712275	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000250</a> 07/10/2023 CRP		-5.25	REF 712413	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000382</a> 07/11/2023 CRP		-50.75	REF 712488	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000480</a> 07/13/2023 CRP		-4.72	REF 713444	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000610</a> 07/14/2023 CRP		-8.75	REF 713497	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000898</a> 07/17/2023 CRP		-113.75	REF 713572	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/000903</a> 07/20/2023 CRP		-70.87	REF 713847	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001114</a> 07/25/2023 CRP		-13.30	REF 714007	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001114</a> 07/25/2023 CRP		-1.75	REF 714009	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001306</a> 07/27/2023 CRP		-44.62	REF 714165	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001359</a> 07/28/2023 CRP		-8.75	REF 714207	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-43.75	REF 714295	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)	-800,000.00	-800,000.00	-368,242.19	-50,761.51	-431,757.81	46.0%*
<a href="#">2023/07/000043</a> 07/05/2023 CRP		-3,558.80	REF 712114	allen county auditor REAL ESTATE		
<a href="#">2023/07/000121</a> 07/06/2023 CRP		-4,507.65	REF 712274	allen county auditor REAL ESTATE		
<a href="#">2023/07/000191</a> 07/07/2023 CRP		-892.32	REF 712349	allen county auditor REAL ESTATE		
<a href="#">2023/07/000250</a> 07/10/2023 CRP		-1,849.40	REF 712412	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000382</a> 07/11/2023 CRP		-1,300.95	REF 712486	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-3,201.27	REF 712537	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000480</a> 07/13/2023 CRP		-3,259.20	REF 713443	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000610</a> 07/14/2023 CRP		-1,759.10	REF 713496	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/000898</a> 07/17/2023 CRP		-5,000.62	REF 713573	ALLEN CO AUDITOR REAL ESTATE		
<a href="#">2023/07/000899</a> 07/18/2023 CRP		-2,883.12	REF 713665	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000901</a> 07/19/2023 CRP		-4,080.65	REF 713731	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000903</a> 07/20/2023 CRP		-4,327.92	REF 713844	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-577.50	REF 713895	Allen County Auditor REAL ESTATE		
<a href="#">2023/07/001030</a> 07/24/2023 CRP		-1,783.60	REF 713937	allen county auditor REAL ESTATE		
<a href="#">2023/07/001114</a> 07/25/2023 CRP		-1,320.20	REF 714008	ALLEN COUNTY AUDITOR REAL ESTATE		
<a href="#">2023/07/001191</a> 07/26/2023 CRP		-2,347.45	REF 714090	allen county auditor REAL ESTATE		
<a href="#">2023/07/001306</a> 07/27/2023 CRP		-1,217.82	REF 714164	allen county auditor REAL ESTATE		
<a href="#">2023/07/001359</a> 07/28/2023 CRP		-2,555.87	REF 714206	allen county auditor REAL ESTATE		
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-4,338.07	REF 714292	ALLEN CO AUDITOR REAL ESTATE		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL REVENUES					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-142,854.16	0.00	-108,879.88	56.7%*		
TOTAL INTERGOVERNMENTAL							
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%		
TOTAL UNDEFINED							
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%		
TOTAL WIRELESS SURCHARGE							
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%		
TOTAL REVENUES							
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-573,813.43	0.00		-226,186.57	71.7%*	
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-573,813.43	0.00		-226,186.57	71.7%	
80 OTHER FINANCING SOURCES								
<a href="#">20990280 583001</a>	SALE OF CAPITAL ASSETS							
	0.00	0.00	-8,601.00	0.00		8,601.00	100.0%	
<a href="#">20990480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-2,000.00	0.00		2,000.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,601.00	0.00		10,601.00	100.0%	
TOTAL UNDEFINED	-800,000.00	-800,000.00	-584,414.43	0.00		-215,585.57	73.1%	
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-584,414.43	0.00		-215,585.57	73.1%	
TOTAL REVENUES	-800,000.00	-800,000.00	-584,414.43	0.00		-215,585.57		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-458.51	-96.57	-173.27	72.6%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-96.57 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL UNDEFINED					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL REVENUES					
-631.78	-631.78	-458.51	-96.57	-173.27	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	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	-2,555.84	-876.64	42.71	101.7%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-876.64 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21060207 570001</a>	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-412.47 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL EVERSOLE 1106					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL REVENUES					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-935.78	-175.42	-2.61	99.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-175.42 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL UNDEFINED					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL REVENUES					
-938.39	-938.39	-935.78	-175.42	-2.61	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,667.01	-280.05	354.48	115.3%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-280.05 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL REVENUES					
-2,312.53	-2,312.53	-2,667.01	-280.05	354.48	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,255.05	-114.44	242.18	123.9%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-114.44 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL REVENUES					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">21140207 570001</a>	SPECIAL ASSESSMENTS						
-45,085.92	-45,085.92	-43,683.19	-14,420.88		-1,402.73	96.9%*	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-14,420.88 REF					2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS							
-45,085.92	-45,085.92	-43,683.19	-14,420.88		-1,402.73	96.9%	
TOTAL UNDEFINED							
-45,085.92	-45,085.92	-43,683.19	-14,420.88		-1,402.73	96.9%	
TOTAL SPENCER TWP TR 1114							
-45,085.92	-45,085.92	-43,683.19	-14,420.88		-1,402.73	96.9%	
TOTAL REVENUES							
-45,085.92	-45,085.92	-43,683.19	-14,420.88		-1,402.73		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	102.7%
<u>2023/07/001395</u> 07/31/2023 GEN -430.49 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL REVENUES					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,946.24	-553.80
-220.64	95.7%*		
<u>2023/07/001395</u> 07/31/2023 GEN -553.80 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-4,946.24	-553.80
-220.64	95.7%		
TOTAL UNDEFINED	-5,166.88	-4,946.24	-553.80
-220.64	95.7%		
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-4,946.24	-553.80
-220.64	95.7%		
TOTAL REVENUES	-5,166.88	-4,946.24	-553.80
-220.64			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-22,967.34	-6,704.50
		16.63	100.1%
<u>2023/07/001395</u> 07/31/2023 GEN -6,704.50 REF			
2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-22,967.34	-6,704.50
		16.63	100.1%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	-22,967.34	-6,704.50
		16.63	100.1%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	-22,967.34	-6,704.50
		16.63	100.1%
TOTAL REVENUES			
-22,950.71	-22,950.71	-22,967.34	-6,704.50
		16.63	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-7,883.35	-932.58	-143.43	98.2%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-932.58 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL REVENUES					
-8,026.78	-8,026.78	-7,883.35	-932.58	-143.43	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21200207 570001</u> SPECIAL ASSESSMENTS					
-5,961.85	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
<u>2023/07/001395</u> 07/31/2023 GEN -1,289.25 REF					
2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL UNDEFINED	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL REVENUES	-5,961.85	-5,968.51	-1,289.25	6.66	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21210207 570001</u> SPECIAL ASSESSMENTS			
-3,558.21	-3,558.21	-3,611.42	-882.08
		53.21	101.5%
<u>2023/07/001395</u> 07/31/2023 GEN -882.08 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,611.42	-882.08
		53.21	101.5%
TOTAL UNDEFINED	-3,558.21	-3,611.42	-882.08
		53.21	101.5%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,611.42	-882.08
		53.21	101.5%
TOTAL REVENUES	-3,558.21	-3,611.42	-882.08
		53.21	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-29,677.31	-10,669.62	-447.36	98.5%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-10,669.62 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL REVENUES					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,151.43	-175.14	53.71	104.9%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-175.14 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21250207 570001</u>	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%*
<u>2023/07/001395</u>	07/31/2023 GEN	-20,864.68 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL REVENUES					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,523.09	-841.68
		-7.94	99.7%*
<u>2023/07/001395</u> 07/31/2023 GEN -841.68 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,523.09	-841.68
		-7.94	99.7%
TOTAL UNDEFINED	-2,531.03	-2,523.09	-841.68
		-7.94	99.7%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,523.09	-841.68
		-7.94	99.7%
TOTAL REVENUES	-2,531.03	-2,523.09	-841.68
		-7.94	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21300207 570001</a> SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-200.79 REF			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21310207 570001</u> SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%*
<u>2023/07/001395</u> 07/31/2023 GEN -152.07 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL REVENUES					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">21320207 570001</a>	SPECIAL ASSESSMENTS						
-15,264.19	-15,264.19	-15,229.38	-5,241.57	-34.81	99.8%*		
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-5,241.57 REF				2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS							
-15,264.19	-15,264.19	-15,229.38	-5,241.57	-34.81	99.8%		
TOTAL UNDEFINED							
-15,264.19	-15,264.19	-15,229.38	-5,241.57	-34.81	99.8%		
TOTAL JACKSON TWP TR 1132							
-15,264.19	-15,264.19	-15,229.38	-5,241.57	-34.81	99.8%		
TOTAL REVENUES							
-15,264.19	-15,264.19	-15,229.38	-5,241.57	-34.81			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21340207 570001</u> SPECIAL ASSESSMENTS					
-7,749.86	-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
<u>2023/07/001395</u> 07/31/2023 GEN -1,815.22 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL UNDEFINED	-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL REVENUES	-7,749.86	-7,755.46	-1,815.22	5.60	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	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	-1,285.82	-259.59	-6.94	99.5%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-259.59 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL UNDEFINED	-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL HAMAIDE 1036	-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL REVENUES	-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-3,237.56	-204.90	2,476.30	425.3%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-204.90 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL UNDEFINED					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL REVENUES					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21390207 570001</u> SPECIAL ASSESSMENTS			
-19,846.69	-19,846.69	-18,577.76	-6,100.75
-1,268.93	93.6%*		
<u>2023/07/001395</u> 07/31/2023 GEN -6,100.75 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-18,577.76	-6,100.75
-1,268.93	93.6%		
TOTAL UNDEFINED	-19,846.69	-18,577.76	-6,100.75
-1,268.93	93.6%		
TOTAL KENNETH MILLER 1139	-19,846.69	-18,577.76	-6,100.75
-1,268.93	93.6%		
TOTAL REVENUES	-19,846.69	-18,577.76	-6,100.75
-1,268.93			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-14,291.18	-6,363.06	54.81	100.4%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-6,363.06 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-14,236.37	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL UNDEFINED					
-14,236.37	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL WOODBRIAR SUBDIVISION 1141					
-14,236.37	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL REVENUES					
-14,236.37	-14,236.37	-14,291.18	-6,363.06	54.81	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21430207 570001</u> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	-272.59	-38.07	97.1%*
<u>2023/07/001395</u> 07/31/2023 GEN -272.59 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL UNDEFINED	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL REVENUES	-1,297.14	-1,259.07	-272.59	-38.07	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,173.45	-86.47	-12.67	98.9%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-86.47 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL REVENUES					
-1,186.12	-1,186.12	-1,173.45	-86.47	-12.67	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21480207 570001</u> SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%*
<u>2023/07/001395</u> 07/31/2023 GEN -1,277.50 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL REVENUES					
-6,511.65	-6,511.65	-6,461.67	-1,277.50	-49.98	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-515.22	-515.22	-546.69	-18.99	31.47	106.1%
2023/07/001395			-18.99 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL UNDEFINED	-515.22	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL REVENUES	-515.22	-515.22	-546.69	-18.99	31.47	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-57,179.84	-10,098.15	472.68	100.8%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-10,098.15 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL REVENUES					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 100  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-106,452.78	-5,003.43
		-671.26	99.4%*
<u>2023/07/001395</u> 07/31/2023 GEN -5,003.43 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-106,452.78	-5,003.43
		-671.26	99.4%
TOTAL UNDEFINED			
-107,124.04	-107,124.04	-106,452.78	-5,003.43
		-671.26	99.4%
TOTAL DUG RUN 1151			
-107,124.04	-107,124.04	-106,452.78	-5,003.43
		-671.26	99.4%
TOTAL REVENUES			
-107,124.04	-107,124.04	-106,452.78	-5,003.43
		-671.26	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-189.84	-18.19	-5.00	97.4%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-18.19 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL UNDEFINED					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL REVENUES					
-194.84	-194.84	-189.84	-18.19	-5.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%*
2023/07/001395			-44.57 REF			
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL UNDEFINED	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL REVENUES	-416.94	-416.94	-400.05	-44.57	-16.89	

2ND HALF SETTLEMTN 22P23



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,423.51	-1,792.91	-1,242.99	90.2%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,792.91 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL REVENUES					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21580207 570001</u> SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -653.02 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL FRYSSINGER 1058					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL REVENUES					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">21600207 570001</a>	SPECIAL ASSESSMENTS						
	-132,619.33	-132,619.33	-124,969.68	-9,984.58		-7,649.65	94.2%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-9,984.58 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-124,969.68	-9,984.58		-7,649.65	94.2%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-124,969.68	-9,984.58		-7,649.65	94.2%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-124,969.68	-9,984.58		-7,649.65	94.2%
TOTAL REVENUES	-132,619.33	-132,619.33	-124,969.68	-9,984.58		-7,649.65	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21610207 570001</u> SPECIAL ASSESSMENTS			
-1,880.83	-1,880.83	-1,883.20	-418.23
		2.37	100.1%
<u>2023/07/001395</u> 07/31/2023 GEN -418.23 REF			
2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-1,880.83	-1,880.83	-1,883.20	-418.23
		2.37	100.1%
TOTAL UNDEFINED			
-1,880.83	-1,880.83	-1,883.20	-418.23
		2.37	100.1%
TOTAL LINDA BRENNEMAN 1161			
-1,880.83	-1,880.83	-1,883.20	-418.23
		2.37	100.1%
TOTAL REVENUES			
-1,880.83	-1,880.83	-1,883.20	-418.23
		2.37	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-450.90	-53.09	-76.61	85.5%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-53.09 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL UNDEFINED					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL REVENUES					
-527.51	-527.51	-450.90	-53.09	-76.61	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21640207 570001</u> SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	-38.79	98.9%*
-3,633.21	-415.32		
<u>2023/07/001395</u> 07/31/2023 GEN -415.32 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-3,672.00	-3,633.21	-38.79	98.9%
-415.32			
TOTAL UNDEFINED			
-3,672.00	-3,633.21	-38.79	98.9%
-415.32			
TOTAL WILLIAMS JT CO DITCH 1164			
-3,672.00	-3,633.21	-38.79	98.9%
-415.32			
TOTAL REVENUES			
-3,672.00	-3,633.21	-38.79	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 110  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21650207 570001						
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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21660207 570001</u> SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
<u>2023/07/001395</u> 07/31/2023 GEN -50.40 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL REVENUES					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">21670207 570001</a>	SPECIAL ASSESSMENTS				
-417.76	-417.76	-417.77	-85.17	0.01	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-85.17 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL UNDEFINED					
-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL REVENUES					
-417.76	-417.76	-417.77	-85.17	0.01	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21680207 570001</u> SPECIAL ASSESSMENTS			
-826.10	-826.10	-20.43	97.5%*
-805.67	-255.85		
<u>2023/07/001395</u> 07/31/2023 GEN -255.85 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-826.10	-826.10	-20.43	97.5%
TOTAL UNDEFINED			
-826.10	-826.10	-20.43	97.5%
TOTAL GERALD HOLTZBERGER 1168			
-826.10	-826.10	-20.43	97.5%
TOTAL REVENUES			
-826.10	-826.10	-20.43	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21700207 570001</u> SPECIAL ASSESSMENTS			
-14,002.39	-14,002.39	-14,076.83	-5,025.97
		74.44	100.5%
<u>2023/07/001395</u> 07/31/2023 GEN -5,025.97 REF			
2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,076.83	-5,025.97
		74.44	100.5%
TOTAL UNDEFINED	-14,002.39	-14,076.83	-5,025.97
		74.44	100.5%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,076.83	-5,025.97
		74.44	100.5%
TOTAL REVENUES	-14,002.39	-14,076.83	-5,025.97
		74.44	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%*
2023/07/001395			-6,726.04 REF			
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL REVENUES	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	

2ND HALF SETTLEMTN 22P23



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-22,578.54	-5,314.24	-455.16	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-5,314.24 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21750207 570001</a> SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-181.57 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-367.57	-76.27	-0.05	100.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-76.27 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL UNDEFINED					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL REVENUES					
-367.62	-367.62	-367.57	-76.27	-0.05	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>21790207 570001</u> SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,787.86	-760.59	-6.79	99.8%*
<u>2023/07/001395</u> 07/31/2023 GEN -760.59 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,787.86	-760.59	-6.79	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21820207 570001</a> SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-439.68 REF			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-9,593.18	-1,972.07	-120.77	98.8%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,972.07 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL REVENUES					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	



07/31/2023 15:16  
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YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 124  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>21930207 570001</u> SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,306.81	-238.66
		-0.09	100.0%*
<u>2023/07/001395</u> 07/31/2023 GEN -238.66 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.81	-238.66
		-0.09	100.0%
TOTAL UNDEFINED	-1,306.90	-1,306.81	-238.66
		-0.09	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.81	-238.66
		-0.09	100.0%
TOTAL REVENUES	-1,306.90	-1,306.81	-238.66
		-0.09	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21950207 570001](#)

SPECIAL ASSESSMENTS						
-481.57	-481.57	-474.44	-32.08	-7.13	98.5%*	

[2023/07/001395](#)

07/31/2023 GEN -32.08 REF 2ND HALF SETTLEMTN 22P23

TOTAL SPECIAL ASSESSMENTS

-481.57	-481.57	-474.44	-32.08	-7.13	98.5%	
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TOTAL UNDEFINED

-481.57	-481.57	-474.44	-32.08	-7.13	98.5%	
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TOTAL ROBERT A MILLER ETAL 1195

-481.57	-481.57	-474.44	-32.08	-7.13	98.5%	
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TOTAL REVENUES

-481.57	-481.57	-474.44	-32.08	-7.13		
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">21970207 570001</a>	SPECIAL ASSESSMENTS						
	-653.09	-653.09	-811.27	-108.99		158.18	124.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-108.99 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	-108.99		158.18	124.2%
TOTAL UNDEFINED	-653.09	-653.09	-811.27	-108.99		158.18	124.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-811.27	-108.99		158.18	124.2%
TOTAL REVENUES	-653.09	-653.09	-811.27	-108.99		158.18	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21990207 570001](#)

SPECIAL ASSESSMENTS							
-841.09	-841.09	-841.10	-46.81	0.01	100.0%		

[2023/07/001395](#)

07/31/2023 GEN	-46.81 REF			2ND HALF SETTLEMTN 22P23			
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TOTAL SPECIAL ASSESSMENTS

-841.09	-841.09	-841.10	-46.81	0.01	100.0%		
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TOTAL UNDEFINED

-841.09	-841.09	-841.10	-46.81	0.01	100.0%		
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TOTAL DEER RUN ESTATES 1199

-841.09	-841.09	-841.10	-46.81	0.01	100.0%		
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TOTAL REVENUES

-841.09	-841.09	-841.10	-46.81	0.01			
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001</a> SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-5,080.90 REF			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL REVENUES	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-15,093.17	-1,252.86	-192.36	98.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,252.86 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-805.91	-142.95	-10.19	98.8%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-142.95 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL UNDEFINED					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL TOM AHL 1203					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL REVENUES					
-816.10	-816.10	-805.91	-142.95	-10.19	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-896.01	-182.86	1.85	100.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-182.86 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL UNDEFINED					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL REVENUES					
-894.16	-894.16	-896.01	-182.86	1.85	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22080207 570001</u> SPECIAL ASSESSMENTS			
-17,055.26	-17,055.26	-16,974.18	-4,855.24
-81.08	99.5%*		
<u>2023/07/001395</u> 07/31/2023 GEN -4,855.24 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-16,974.18	-4,855.24
-81.08	99.5%		
TOTAL UNDEFINED	-17,055.26	-16,974.18	-4,855.24
-81.08	99.5%		
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-16,974.18	-4,855.24
-81.08	99.5%		
TOTAL REVENUES	-17,055.26	-16,974.18	-4,855.24
-81.08			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-12,609.98	-756.76	-153.35	98.8%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-756.76 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL REVENUES					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-241.73	-32.46	0.02	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-32.46 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL UNDEFINED					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL REVENUES					
-241.71	-241.71	-241.73	-32.46	0.02	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22170207 570001</u> SPECIAL ASSESSMENTS			
-22,368.67	-22,368.67	-22,324.42	-9,332.09
		-44.25	99.8%*
<u>2023/07/001395</u> 07/31/2023 GEN -9,332.09 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,324.42	-9,332.09
		-44.25	99.8%
TOTAL UNDEFINED	-22,368.67	-22,324.42	-9,332.09
		-44.25	99.8%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,324.42	-9,332.09
		-44.25	99.8%
TOTAL REVENUES	-22,368.67	-22,324.42	-9,332.09
		-44.25	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22180207 570001</u> SPECIAL ASSESSMENTS			
-1,460.26	-1,460.26	-1,614.66	-147.82
		154.40	110.6%
<u>2023/07/001395</u> 07/31/2023 GEN -147.82 REF			
			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS			
-1,460.26	-1,460.26	-1,614.66	-147.82
		154.40	110.6%
TOTAL UNDEFINED			
-1,460.26	-1,460.26	-1,614.66	-147.82
		154.40	110.6%
TOTAL BATH TWP TR/BELMONT 1218			
-1,460.26	-1,460.26	-1,614.66	-147.82
		154.40	110.6%
TOTAL REVENUES			
-1,460.26	-1,460.26	-1,614.66	-147.82
		154.40	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 138  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22220207 570001</a>	SPECIAL ASSESSMENTS							
	-37,609.76	-37,609.76	-38,176.65	-10,392.92		566.89	101.5%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-10,392.92 REF					2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,176.65	-10,392.92		566.89	101.5%	
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,176.65	-10,392.92		566.89	101.5%	
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,176.65	-10,392.92		566.89	101.5%	
TOTAL REVENUES	-37,609.76	-37,609.76	-38,176.65	-10,392.92		566.89		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-50,037.05	-6,353.00	-641.70	98.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-6,353.00 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL REVENUES					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22260207 570001</u> SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%*
<u>2023/07/001395</u> 07/31/2023 GEN -2,833.48 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL REVENUES					
-7,083.96	-7,083.96	-7,005.96	-2,833.48	-78.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-960.39	-12.62	126.64	115.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-12.62 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL UNDEFINED					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL REVENUES					
-833.75	-833.75	-960.39	-12.62	126.64	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,190.10	-394.37	17.39	100.8%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-394.37 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL REVENUES					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22330207 570001</a>	SPECIAL ASSESSMENTS						
	-700.56	-700.56	-950.88	-390.51		250.32	135.7%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-390.51 REF				2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-950.88	-390.51		250.32	135.7%
TOTAL UNDEFINED	-700.56	-700.56	-950.88	-390.51		250.32	135.7%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-950.88	-390.51		250.32	135.7%
TOTAL REVENUES	-700.56	-700.56	-950.88	-390.51		250.32	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">22340207 570001</a>	SPECIAL ASSESSMENTS				
-557.01	-557.01	-741.90	-35.53	184.89	133.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-35.53 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL UNDEFINED					
-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL REVENUES					
-557.01	-557.01	-741.90	-35.53	184.89	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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](#)

SPECIAL ASSESSMENTS							
-902.52	-902.52	-1,095.10	-30.52	192.58	121.3%		

[2023/07/001395](#)

07/31/2023 GEN		-30.52 REF		2ND HALF SETTLEMTN 22P23			
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TOTAL SPECIAL ASSESSMENTS  
-902.52

-902.52 -1,095.10 -30.52

192.58 121.3%

TOTAL UNDEFINED

-902.52 -902.52 -1,095.10 -30.52

192.58 121.3%

TOTAL 1235 LAMMERS IMPROVEMENT  
-902.52

-902.52 -1,095.10 -30.52

192.58 121.3%

TOTAL REVENUES  
-902.52

-902.52 -1,095.10 -30.52

192.58



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 147  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22370207 570001</u> SPECIAL ASSESSMENTS			
-6,697.87	-6,697.87	-6,665.13	-689.95
		-32.74	99.5%*
<u>2023/07/001395</u> 07/31/2023 GEN -689.95 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,665.13	-689.95
	-6,697.87	-6,665.13	-689.95
TOTAL UNDEFINED	-6,697.87	-6,665.13	-689.95
	-6,697.87	-6,665.13	-689.95
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,665.13	-689.95
	-6,697.87	-6,665.13	-689.95
TOTAL REVENUES	-6,697.87	-6,665.13	-689.95
	-6,697.87	-6,665.13	-689.95



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-5,144.11	-351.67	18.08	100.4%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-351.67 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL REVENUES					
-5,126.03	-5,126.03	-5,144.11	-351.67	18.08	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22390207 570001</u> SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%*
<u>2023/07/001395</u> 07/31/2023 GEN -1,728.00 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL REVENUES					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22400207 570001</a> SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-5,447.48 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL REVENUES	-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22410207 570001</u> SPECIAL ASSESSMENTS			
-521.47	-521.47	-521.47	-49.84
0.00			100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -49.84 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-49.84
0.00			100.0%
TOTAL UNDEFINED	-521.47	-521.47	-49.84
0.00			100.0%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-49.84
0.00			100.0%
TOTAL REVENUES	-521.47	-521.47	-49.84
0.00			





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-456.39	-129.44	0.01	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-129.44 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL UNDEFINED					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL REVENUES					
-456.38	-456.38	-456.39	-129.44	0.01	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22430207 570001</u> SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	-2,530.11	-257.61	-13.01	99.5%*
<u>2023/07/001395</u> 07/31/2023 GEN -257.61 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL UNDEFINED	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL COLUCCI 1243	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL REVENUES	-2,543.12	-2,530.11	-257.61	-13.01	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-99.68	-13.36	-21.88	82.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-13.36 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL UNDEFINED					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL REVENUES					
-121.56	-121.56	-99.68	-13.36	-21.88	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-479.70	-25.82	0.67	100.1%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-25.82 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL UNDEFINED					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL REVENUES					
-479.03	-479.03	-479.70	-25.82	0.67	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22490207 570001	-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	100.2%
2023/07/001395			-537.60 REF			
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL UNDEFINED	-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL REVENUES	-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	

2ND HALF SETTLEMTN 22P23



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-142,504.32	-40,065.07	-1,310.27	99.1%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-40,065.07 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL REVENUES					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22530207 570001</u> SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%*
<u>2023/07/001395</u> 07/31/2023 GEN -1,328.52 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL REVENUES					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,142.10	-362.35	-0.03	100.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-362.35 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-496.38	-109.76	0.00	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-109.76 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.38	-496.38	-109.76	0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22590207 570001</u> SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -321.18 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL REVENUES					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22600207 570001</u> SPECIAL ASSESSMENTS					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1.82 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-8.82 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-4.44 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-13.11 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-23.86 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-56.55 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-532.16 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL UNDEFINED					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL LITTLE OTTAWA RIVER 1260					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL REVENUES					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	



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YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 166  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22610207 570001</u> SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%*
<u>2023/07/001395</u> 07/31/2023 GEN -156.52 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL REVENUES					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22620207 570001</u> SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
<u>2023/07/001395</u> 07/31/2023 GEN -89.40 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-15,554.40	-5,935.89	-416.10	97.4%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-5,935.89 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL REVENUES					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22640207 570001</u> SPECIAL ASSESSMENTS			
-1,123.33	-1,123.33	-1,123.38	-50.40
		0.05	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -50.40 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.38	-50.40
	-1,123.33	-1,123.38	-50.40
		0.05	100.0%
TOTAL UNDEFINED	-1,123.33	-1,123.38	-50.40
	-1,123.33	-1,123.38	-50.40
		0.05	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.38	-50.40
	-1,123.33	-1,123.38	-50.40
		0.05	100.0%
TOTAL REVENUES	-1,123.33	-1,123.38	-50.40
	-1,123.33	-1,123.38	-50.40
		0.05	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">22660207 570001</a>	SPECIAL ASSESSMENTS				
-4,335.43	-4,335.43	-4,138.46	-884.53	-196.97	95.5%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-884.53 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL REVENUES					
-4,335.43	-4,335.43	-4,138.46	-884.53	-196.97	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>22670207 570001</u> SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	103.3%
<u>2023/07/001395</u> 07/31/2023 GEN -298.12 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL UNDEFINED	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL REVENUES	-5,082.60	-5,249.51	-298.12	166.91	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	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	-2,899.46	-366.85	-480.85	85.8%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-366.85 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22690207 570001</u> SPECIAL ASSESSMENTS			
-352.03	-352.03	-353.07	-36.52
		1.04	100.3%
<u>2023/07/001395</u> 07/31/2023 GEN -36.52 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-352.03	-353.07	-36.52
		1.04	100.3%
TOTAL UNDEFINED	-352.03	-353.07	-36.52
		1.04	100.3%
TOTAL MERLIN DERRINGER 1069	-352.03	-353.07	-36.52
		1.04	100.3%
TOTAL REVENUES	-352.03	-353.07	-36.52
		1.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,044.39	-62.74	53.04	105.4%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-62.74 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL UNDEFINED	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL AMERICAN TWP 1070	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL REVENUES	-991.35	-1,044.39	-62.74	53.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22710207 570001</u> SPECIAL ASSESSMENTS			
-174.10	-174.10	-174.09	-15.08
		-0.01	100.0%*
<u>2023/07/001395</u> 07/31/2023 GEN -15.08 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-174.10	-174.09	-15.08
	-174.10	-174.09	-15.08
TOTAL UNDEFINED	-174.10	-174.09	-15.08
	-174.10	-174.09	-15.08
TOTAL BOUGHAN 1271	-174.10	-174.09	-15.08
	-174.10	-174.09	-15.08
TOTAL REVENUES	-174.10	-174.09	-15.08
	-174.10	-174.09	-15.08



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22720207 570001</a>	SPECIAL ASSESSMENTS						
	-1,773.05	-1,773.05	-1,639.51	-452.15		-133.54	92.5%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-452.15 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	-452.15		-133.54	92.5%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,639.51	-452.15		-133.54	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,639.51	-452.15		-133.54	92.5%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,639.51	-452.15		-133.54	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22760207 570001</u> SPECIAL ASSESSMENTS			
-18,651.28	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%*
<u>2023/07/001395</u> 07/31/2023 GEN -8,864.00 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL UNDEFINED	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL REVENUES	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-547.29	-329.66	8.58	101.6%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-329.66 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL UNDEFINED					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL REVENUES					
-538.71	-538.71	-547.29	-329.66	8.58	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22800207_570001</a>	SPECIAL ASSESSMENTS							
	-280.40	-280.40	-358.04	-28.81		77.64	127.7%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-28.81 REF			2ND HALF SETTLEMTN 22P23		
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-358.04	-28.81		77.64	127.7%	
TOTAL UNDEFINED	-280.40	-280.40	-358.04	-28.81		77.64	127.7%	
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-358.04	-28.81		77.64	127.7%	
TOTAL REVENUES	-280.40	-280.40	-358.04	-28.81		77.64		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-14,250.26	-6,052.70	-39.79	99.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-6,052.70 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL REVENUES					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22820207 570001</u> SPECIAL ASSESSMENTS			
-1,142.80	-1,142.80	-1,133.56	-142.11
		-9.24	99.2%*
<u>2023/07/001395</u> 07/31/2023 GEN -142.11 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-1,142.80	-1,133.56	-142.11
		-9.24	99.2%
TOTAL UNDEFINED	-1,142.80	-1,133.56	-142.11
		-9.24	99.2%
TOTAL LAMMERS 1082	-1,142.80	-1,133.56	-142.11
		-9.24	99.2%
TOTAL REVENUES	-1,142.80	-1,133.56	-142.11
		-9.24	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001</a> SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-1,679.78 REF			
					2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL REVENUES	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001</a> SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,828.83	-272.28	-167.53	91.6%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-272.28 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,828.83	-272.28	-167.53	91.6%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,828.83	-272.28	-167.53	91.6%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,828.83	-272.28	-167.53	91.6%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,828.83	-272.28	-167.53	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001</a> SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-401.84 REF			
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-854.18 REF			
					2ND HALF SETTLEMTN 22P23	
					2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22890207 570001</a>	SPECIAL ASSESSMENTS						
-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%*		
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,474.68 REF		2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS							
-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%		
TOTAL UNDEFINED							
-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%		
TOTAL PORTER LATERAL GROUP 1089							
-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%		
TOTAL REVENUES							
-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22910207 570001</a>	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-4,065.81	-1,182.76		-404.04	91.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-1,182.76 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,065.81	-1,182.76		-404.04	91.0%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,065.81	-1,182.76		-404.04	91.0%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,065.81	-1,182.76		-404.04	91.0%
TOTAL REVENUES	-4,469.85	-4,469.85	-4,065.81	-1,182.76		-404.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-490.16	-81.83	-0.04	100.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-81.83 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL UNDEFINED					
-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL REVENUES					
-490.20	-490.20	-490.16	-81.83	-0.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22930207 570001</a>	SPECIAL ASSESSMENTS						
	-2,401.30	-2,401.30	-2,703.54	-535.17		302.24	112.6%
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-535.17 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,703.54	-535.17		302.24	112.6%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,703.54	-535.17		302.24	112.6%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,703.54	-535.17		302.24	112.6%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,703.54	-535.17		302.24	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>22960207 570001</u> SPECIAL ASSESSMENTS			
-1,197.29	-1,197.29	-1,197.29	-49.57
0.00		0.00	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -49.57 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-49.57
0.00		0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-49.57
0.00		0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-49.57
0.00		0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,197.29	-49.57
0.00		0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">22970207 570001</a>	SPECIAL ASSESSMENTS						
	-1,040.97	-1,040.97	-1,040.96	-87.19		-0.01	100.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-87.19 REF		2ND HALF SETTLEMTN 22P23		
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	-87.19		-0.01	100.0%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-1,040.96	-87.19		-0.01	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-1,040.96	-87.19		-0.01	100.0%
TOTAL REVENUES	-1,040.97	-1,040.97	-1,040.96	-87.19		-0.01	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-920.20	-50.25	-14.40	98.5%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-50.25 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL UNDEFINED					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL REVENUES					
-934.60	-934.60	-920.20	-50.25	-14.40	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-611.58	-116.10	1.00	100.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-116.10 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL UNDEFINED					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL REVENUES					
-610.58	-610.58	-611.58	-116.10	1.00	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23010207 570001</u> SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-147.09	99.3%*
-20,734.06	-6,750.06		
<u>2023/07/001395</u> 07/31/2023 GEN -6,750.06 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-147.09	99.3%
TOTAL UNDEFINED			
-20,881.15	-20,881.15	-147.09	99.3%
TOTAL AMERICAN VILLAGE 1301			
-20,881.15	-20,881.15	-147.09	99.3%
TOTAL REVENUES			
-20,881.15	-20,881.15	-147.09	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
23020207 570001		SPECIAL ASSESSMENTS				
	-911.92	-911.92	-907.49	-283.83	-4.43	99.5%*
2023/07/001395	07/31/2023 GEN		-283.83 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL UNDEFINED	-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL REVENUES	-911.92	-911.92	-907.49	-283.83	-4.43	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>23040207 570001</u>	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%*
<u>2023/07/001395</u>	07/31/2023 GEN	-16,906.91 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL REVENUES					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,329.04	-1,138.96	-47.29	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,138.96 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL REVENUES					
-2,376.33	-2,376.33	-2,329.04	-1,138.96	-47.29	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23070207 570001</u> SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-2,549.74	-828.32
		0.04	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -828.32 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.74	-828.32
		0.04	100.0%
TOTAL UNDEFINED	-2,549.70	-2,549.74	-828.32
		0.04	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.74	-828.32
		0.04	100.0%
TOTAL REVENUES	-2,549.70	-2,549.74	-828.32
		0.04	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-922.43	-105.57	0.01	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-105.57 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	-105.57	0.01	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001	-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	100.0%
2023/07/001395	07/31/2023 GEN		-691.39 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL UNDEFINED	-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL REVENUES	-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,269.05	-42.20	0.50	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-42.20 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	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	-1,462.79	-73.63	16.13	101.1%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-73.63 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,462.79	-73.63	16.13	101.1%
TOTAL UNDEFINED	-1,446.66	-1,446.66	-1,462.79	-73.63	16.13	101.1%
TOTAL ETZKORN DM 1315	-1,446.66	-1,446.66	-1,462.79	-73.63	16.13	101.1%
TOTAL REVENUES	-1,446.66	-1,446.66	-1,462.79	-73.63	16.13	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>23160207 570001</u> SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
<u>2023/07/001395</u> 07/31/2023 GEN -1,544.16 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-5,741.44	-1,544.16	28.21	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23170207 570001</a> SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-4,585.23	-972.68	120.31	102.7%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-972.68 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-4,585.23	-972.68	120.31	102.7%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-4,585.23	-972.68	120.31	102.7%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-4,585.23	-972.68	120.31	102.7%
TOTAL REVENUES	-4,464.92	-4,464.92	-4,585.23	-972.68	120.31	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23180207 570001	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
2023/07/001395			-693.12 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL REVENUES	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">23190207 570001</a>	SPECIAL ASSESSMENTS						
	-964.90	-964.90	-936.56	-266.42		-28.34	97.1%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-266.42 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-936.56	-266.42		-28.34	97.1%
TOTAL UNDEFINED	-964.90	-964.90	-936.56	-266.42		-28.34	97.1%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-936.56	-266.42		-28.34	97.1%
TOTAL REVENUES	-964.90	-964.90	-936.56	-266.42		-28.34	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-21,947.51	-10,973.75		0.01	100.0%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-10,973.75	REF		2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-21,947.51	-10,973.75		0.01	100.0%	
TOTAL UNDEFINED	-21,947.50	-21,947.50	-21,947.51	-10,973.75		0.01	100.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.50	-21,947.51	-10,973.75		0.01	100.0%	
TOTAL REVENUES	-21,947.50	-21,947.50	-21,947.51	-10,973.75		0.01		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>23220207 570001</u> SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
<u>2023/07/001395</u> 07/31/2023 GEN	-1,424.71 REF			2ND HALF SETTLEMTN 22P23	
<u>2023/07/001395</u> 07/31/2023 GEN	-18.86 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL UNDEFINED	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL REVENUES	-11,402.18	-11,490.34	-1,443.57	88.16	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23230207 570001</u> SPECIAL ASSESSMENTS			
-2,618.80	-2,618.80	-2,742.30	-1,135.53
		123.50	104.7%
<u>2023/07/001395</u> 07/31/2023 GEN -1,135.53 REF			
2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,742.30	-1,135.53
		123.50	104.7%
TOTAL UNDEFINED	-2,618.80	-2,742.30	-1,135.53
		123.50	104.7%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,742.30	-1,135.53
		123.50	104.7%
TOTAL REVENUES	-2,618.80	-2,742.30	-1,135.53
		123.50	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-654.78	-79.59	1.45	100.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-79.59 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL UNDEFINED					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL QUARRY #1326					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL REVENUES					
-653.33	-653.33	-654.78	-79.59	1.45	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>23280207 570001</u> SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	-3,047.24	-788.36	11.88	100.4%
<u>2023/07/001395</u> 07/31/2023 GEN -788.36 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL UNDEFINED	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL REVENUES	-3,035.36	-3,047.24	-788.36	11.88	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23290207 570001</a> SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-416.92 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">23300207 570001</a>	SPECIAL ASSESSMENTS						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41		-28.70	99.9%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-8,355.41	REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-21,207.44	-8,355.41		-28.70	99.9%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-21,207.44	-8,355.41		-28.70	99.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-21,207.44	-8,355.41		-28.70	99.9%
TOTAL REVENUES	-21,236.14	-21,236.14	-21,207.44	-8,355.41		-28.70	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23310207 570001</u> SPECIAL ASSESSMENTS			
-525.61	-525.61	-544.93	-67.07
		19.32	103.7%
<u>2023/07/001395</u> 07/31/2023 GEN -67.07 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-525.61	-544.93	-67.07
		19.32	103.7%
TOTAL UNDEFINED	-525.61	-544.93	-67.07
		19.32	103.7%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-544.93	-67.07
		19.32	103.7%
TOTAL REVENUES	-525.61	-544.93	-67.07
		19.32	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-3,524.87	-1,376.62		3,524.87	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-1,376.62	REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	-1,376.62		3,524.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,524.87	-1,376.62		3,524.87	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-3,524.87	-1,376.62		3,524.87	100.0%
TOTAL REVENUES	0.00	0.00	-3,524.87	-1,376.62		3,524.87	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%*
2023/07/001395			-6,504.13 REF			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL REVENUES	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23340207 570001</u> SPECIAL ASSESSMENTS			
-1,934.57	-1,934.57	-1,842.22	-241.08
		-92.35	95.2%*
<u>2023/07/001395</u> 07/31/2023 GEN -241.08 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,842.22	-241.08
		-92.35	95.2%
TOTAL UNDEFINED	-1,934.57	-1,842.22	-241.08
		-92.35	95.2%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,842.22	-241.08
		-92.35	95.2%
TOTAL REVENUES	-1,934.57	-1,842.22	-241.08
		-92.35	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 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						
<a href="#">23350207 570001</a> SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	-382.83	-6.27	99.5%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-382.83 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	-382.83	-6.27	99.5%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-1,364.56	-382.83	-6.27	99.5%
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-1,370.83	-1,364.56	-382.83	-6.27	99.5%
TOTAL REVENUES	-1,370.83	-1,370.83	-1,364.56	-382.83	-6.27	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-42,685.33	-18,338.87	352.99	100.8%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-18,338.87 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL REVENUES					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
23370207 570001	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
2023/07/001395	07/31/2023 GEN		-1,141.68 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL REVENUES	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	



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YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 221  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23390207 570001</a>	SPECIAL ASSESSMENTS				
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-4,449.81 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL UNDEFINED					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL REVENUES					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>23420207 570001</u> SPECIAL ASSESSMENTS			
-188.70	-188.70	-188.70	-94.35
		0.00	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -94.35 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35
		0.00	100.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35
		0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35
		0.00	100.0%
TOTAL REVENUES	-188.70	-188.70	-94.35
		0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>23460207 570001</u> SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	-735.47	-10.01	99.7%*
<u>2023/07/001395</u> 07/31/2023 GEN		-275.16 REF		2ND HALF SETTLEMTN 22P23	
<u>2023/07/001395</u> 07/31/2023 GEN		-460.31 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,910.59	-735.47	-10.01	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND					
	-222,500.00	-222,500.00	-157,818.56	-21,754.99	-64,681.44	70.9%*
2023/07/000043	07/05/2023 CRP	-1,525.20	REF 712114	allen county auditor REAL ESTATE		
2023/07/000121	07/06/2023 CRP	-1,931.85	REF 712274	allen county auditor REAL ESTATE		
2023/07/000191	07/07/2023 CRP	-382.43	REF 712349	allen county auditor REAL ESTATE		
2023/07/000250	07/10/2023 CRP	-792.60	REF 712412	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/000382	07/11/2023 CRP	-557.55	REF 712486	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/000430	07/12/2023 CRP	-1,371.98	REF 712537	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/000480	07/13/2023 CRP	-1,396.80	REF 713443	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/000610	07/14/2023 CRP	-753.90	REF 713496	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/000898	07/17/2023 CRP	-2,143.13	REF 713573	ALLEN CO AUDITOR REAL ESTATE		
2023/07/000899	07/18/2023 CRP	-1,235.63	REF 713665	Allen County Auditor REAL ESTATE		
2023/07/000901	07/19/2023 CRP	-1,748.85	REF 713731	Allen County Auditor REAL ESTATE		
2023/07/000903	07/20/2023 CRP	-1,854.83	REF 713844	Allen County Auditor REAL ESTATE		
2023/07/000967	07/21/2023 CRP	-247.50	REF 713895	Allen County Auditor REAL ESTATE		
2023/07/001030	07/24/2023 CRP	-764.40	REF 713937	allen county auditor REAL ESTATE		
2023/07/001114	07/25/2023 CRP	-565.80	REF 714008	ALLEN COUNTY AUDITOR REAL ESTATE		
2023/07/001191	07/26/2023 CRP	-1,006.05	REF 714090	allen county auditor REAL ESTATE		
2023/07/001306	07/27/2023 CRP	-521.93	REF 714164	allen county auditor REAL ESTATE		
2023/07/001359	07/28/2023 CRP	-1,095.38	REF 714206	allen county auditor REAL ESTATE		
2023/07/001396	07/31/2023 CRP	-1,859.18	REF 714292	ALLEN CO AUDITOR REAL ESTATE		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-723.67	-160.74	-676.33	51.7%*
2023/07/000121	07/06/2023 CRP	-3.75	REF 712275	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000250	07/10/2023 CRP	-2.25	REF 712413	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000382	07/11/2023 CRP	-21.75	REF 712488	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000480	07/13/2023 CRP	-2.03	REF 713444	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000610	07/14/2023 CRP	-3.75	REF 713497	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000898	07/17/2023 CRP	-48.75	REF 713572	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/000903	07/20/2023 CRP	-30.38	REF 713847	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
2023/07/001114	07/25/2023 CRP	-5.70	REF 714007	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/001114	07/25/2023 CRP	- .75	REF 714009	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/001306	07/27/2023 CRP	-19.13	REF 714165	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/001359	07/28/2023 CRP	-3.75	REF 714207	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2023/07/001396	07/31/2023 CRP	-18.75	REF 714295	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

TOTAL CHARGES FOR SERVICES							
-223,900.00	-223,900.00		-158,542.23		-21,915.73		-65,357.77 70.8%
TOTAL UNDEFINED							
-223,900.00	-223,900.00		-158,542.23		-21,915.73		-65,357.77 70.8%
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00		-158,542.23		-21,915.73		-65,357.77 70.8%
TOTAL REVENUES							
-223,900.00	-223,900.00		-158,542.23		-21,915.73		-65,357.77



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 226  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202						
CLERK TITLE ADMINISTRATION FD						
-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%*	
2023/07/000121 07/06/2023 CRP		-282.00	REF 712227	CLERK OF COURTS	CLERK TITLE FEES	
2023/07/000121 07/06/2023 CRP		-63,680.78	REF 712228	CLERK OF COURTS	CLERK TITLE ADMIN - CFS	
2023/07/000967 07/21/2023 CRP		-93.00	REF 713875	CLERK OF COURTS	CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL REVENUES	-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 227  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24040204 540203</u> RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%*
<a href="#">2023/07/000043</a> 07/05/2023 CRP			-172.00	REF 712105	CUSTOMER	EF
<a href="#">2023/07/000121</a> 07/06/2023 CRP			-356.00	REF 712279	CUSTOMER	EF
<a href="#">2023/07/000250</a> 07/10/2023 CRP			-276.00	REF 712409	CUSTOMER	EF
<a href="#">2023/07/000430</a> 07/12/2023 CRP			-372.00	REF 712534	CUSTOMER	EF
<a href="#">2023/07/000480</a> 07/13/2023 CRP			-176.00	REF 713436	CUSTOMER	EF
<a href="#">2023/07/000898</a> 07/17/2023 CRP			-432.00	REF 713551	CUSTOMER	EF
<a href="#">2023/07/000899</a> 07/18/2023 CRP			-164.00	REF 713657	CUSTOMER	EF
<a href="#">2023/07/000901</a> 07/19/2023 CRP			-168.00	REF 713728	CUSTOMER	EF
<a href="#">2023/07/000903</a> 07/20/2023 CRP			-216.00	REF 713837	CUSTOMER	EF
<a href="#">2023/07/000967</a> 07/21/2023 CRP			-160.00	REF 713890	CUSTOMER	EF
<a href="#">2023/07/001030</a> 07/24/2023 CRP			-164.00	REF 713944	CUSTOMER	EF
<a href="#">2023/07/001114</a> 07/25/2023 CRP			-120.00	REF 714019	CUSTOMER	EF
<a href="#">2023/07/001191</a> 07/26/2023 CRP			-132.00	REF 714094	CUSTOMER	EF
<a href="#">2023/07/001306</a> 07/27/2023 CRP			-164.00	REF 714172	CUSTOMER	EF
<a href="#">2023/07/001359</a> 07/28/2023 CRP			-168.00	REF 714210	CUSTOMER	EF
<a href="#">2023/07/001396</a> 07/31/2023 CRP			-208.00	REF 714288	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL REVENUES	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,500.00	0.00	4,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	-4,500.00	0.00	4,500.00	100.0%
TOTAL UNDEFINED	0.00	-4,500.00	0.00	4,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	-4,500.00	0.00	4,500.00	100.0%
TOTAL REVENUES	0.00	-4,500.00	0.00	4,500.00	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 229  
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">24060204 540300</a> FEES	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,000.00	0.00	13,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100210 510001</a>	INTEREST INCOME	-4,000.00	-4,000.00	-12,944.68	-2,040.19	8,944.68	323.6%
<a href="#">2023/07/000191</a>	07/07/2023 CRP			-2,040.19 REF 712323	BANK #05	REVOLVING LOAN FUND - INTEREST	
	TOTAL INTEREST	-4,000.00	-4,000.00	-12,944.68	-2,040.19	8,944.68	323.6%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100211 580999</a>	SUNDRY REVENUE	0.00	0.00	-2,853.00	0.00	2,853.00	100.0%
<a href="#">24100211 581301</a>	LOAN REPAYMENTS	-44,479.14	-44,479.14	-25,946.34	-3,706.62	-18,532.80	58.3%*
<a href="#">2023/07/000191</a>	07/07/2023 CRP			-2,731.27 REF 712343	MZL REALTY LLC	RLF PYMT	
<a href="#">2023/07/001306</a>	07/27/2023 CRP			-975.35 REF 714142	KEYBURG PROPERTIES	RLF LOAN REPYMT	
	TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-28,799.34	-3,706.62	-15,679.80	64.7%
	TOTAL UNDEFINED	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	86.1%
	TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	86.1%
	TOTAL REVENUES	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">24130211 581310</a>	MORTGAGE PRINCIPAL				
0.00	0.00	0.00	13,113.00	0.00	.0%
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-21,400.00 REF 712359	State of Ohio	OTR COM DELV&MORT - OTHER REV	
<a href="#">2023/07/000654</a>	07/17/2023 GEN	34,513.00 REF		POSTED TO WRONG ACCT	
TOTAL OTHER REVENUE					
0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL UNDEFINED					
0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL REVENUES					
0.00	0.00	0.00	13,113.00	0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 -32,532.00	-41,792.00	-9,400.00	9,260.00	128.5%
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-9,400.00	REF 714114	Community Housing Im	COMMUNITY DEVELOP - INTERGOVT
<a href="#">24140308 580411 PY21</a>	CHIP 0.00 -32,818.00	-41,405.00	-8,727.00	8,587.00	126.2%
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-8,727.00	REF 713865	CUSTOMER	INTERGOVERNMENTAL REVENUE
<a href="#">24140308 580414</a>	INTERGOVT REVENUE 0.00 -34,653.00	-34,513.00	-34,513.00	-140.00	99.6%*
<a href="#">2023/07/000654</a>	07/17/2023 GEN	-34,513.00	REF	POSTED TO WRONG ACCT	
<a href="#">24140308 580414 BF20</a>	INTERGOVT REVENUE -220,000.00 -220,000.00	-42,769.00	0.00	-177,231.00	19.4%*
TOTAL INTERGOVERNMENTAL	-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL UNDEFINED	-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL REVENUES	-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-9,077.03	0.00	-1,334,347.97 .7%*
<a href="#">26000308_580335</a>	0.00 GLRI GRANT	-1,308,724.00	-572,933.24	-572,933.24	-735,790.76 43.8%*
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-572,933.24	REF 714250	OHIO DEPARTMENT OF N BAUGHMAN GRANT	
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-582,010.27	-572,933.24	-2,070,138.73 21.9%
TOTAL UNDEFINED	0.00	-2,652,149.00	-582,010.27	-572,933.24	-2,070,138.73 21.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-582,010.27	-572,933.24	-2,070,138.73 21.9%
TOTAL REVENUES	0.00	-2,652,149.00	-582,010.27	-572,933.24	-2,070,138.73



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">27010204 542005</a>	\$25 FILING FEE - CRIMINAL							
	-20,000.00	-20,000.00	-17,309.53	-1,560.27			-2,690.47	86.5%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-1,560.27 REF 712219	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT			
<a href="#">27010204 542006</a>	\$25 FILING FEE - CIVIL							
	-45,000.00	-45,000.00	-33,505.21	-4,325.00			-11,494.79	74.5%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-4,325.00 REF 712221	CLERK OF COURTS	CIVIL GENL SPL PROJECTS			
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-50,814.74	-5,885.27			-14,185.26	78.2%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-50,814.74	-5,885.27			-14,185.26	78.2%
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-50,814.74	-5,885.27			-14,185.26	78.2%
TOTAL REVENUES	-65,000.00	-65,000.00	-50,814.74	-5,885.27			-14,185.26	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		-86,862.00		-66,105.20		26,862.00 144.8%
<a href="#">2023/07/000121</a>	07/06/2023	CRP		-298.70	REF 712218		CLERK OF COURTS		
<a href="#">2023/07/001114</a>	07/25/2023	CRP		-65,806.50	REF 714030		MHR SB		SANCTIONS IMPOSED DRUG CRT-TREAT CRT - CFS
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00		-86,862.00		-66,105.20		26,862.00 144.8%
TOTAL UNDEFINED	-60,000.00		-60,000.00		-86,862.00		-66,105.20		26,862.00 144.8%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00		-86,862.00		-66,105.20		26,862.00 144.8%
TOTAL REVENUES	-60,000.00		-60,000.00		-86,862.00		-66,105.20		26,862.00



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-3,204.85		-442.15		-13,795.15	18.9%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-442.15 REF 712314	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,204.85		-442.15		-13,795.15	18.9%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,204.85		-442.15		-13,795.15	18.9%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,204.85		-442.15		-13,795.15	18.9%
TOTAL REVENUES	-17,000.00	-17,000.00	-3,204.85		-442.15		-13,795.15	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-3,303.10	-400.20	-2,696.90	55.1%*
2023/07/000121	07/06/2023	CRP	-400.20	REF 712214	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27050204 542001</a> \$25 FILING FEE	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
<a href="#">2023/07/000121</a> 07/06/2023 CRP		-3,610.00	REF 712223	CLERK OF COURTS	DOMESTIC GENL SPL PROJECT	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL REVENUES	0.00	0.00	-30,002.95	-3,610.00	30,002.95	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,776.00	-216.00	1,776.00 100.0%
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-216.00	REF 712212	CLERK OF COURTS	DR COMPUTER RESEARCH
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,776.00	-216.00	1,776.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,776.00	-216.00	1,776.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,776.00	-216.00	1,776.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,776.00	-216.00	1,776.00





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-18,597.00	-2,785.00		-10,403.00	64.1%*	
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-2,785.00 REF 713434	PROBATE COURT	1 @ \$13.00/ 1 @ #22; 22 @ \$25.			
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-18,597.00	-2,785.00		-10,403.00	64.1%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-18,597.00	-2,785.00		-10,403.00	64.1%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-18,597.00	-2,785.00		-10,403.00	64.1%	
TOTAL REVENUES	-29,000.00	-29,000.00	-18,597.00	-2,785.00		-10,403.00		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-412.92		-57.66			-1,787.08	18.8%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-57.66	REF 712311	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-1,376.52		-192.26			-6,123.48	18.4%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-192.26	REF 712310	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,789.44		-249.92			-7,910.56	18.4%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,789.44		-249.92			-7,910.56	18.4%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,789.44		-249.92			-7,910.56	18.4%
TOTAL REVENUES	-9,700.00	-9,700.00	-1,789.44		-249.92			-7,910.56	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,163.00	-348.00		-9,837.00	18.0%*
<a href="#">2023/07/000480</a>	07/13/2023 CRP			-348.00	REF 713432	PROBATE COURT	116 @ \$3.00	COURT COMPUTER FEE
<a href="#">27090204 542002</a>	CLERK COMPUTER							
		-15,000.00	-15,000.00	-6,935.00	-1,115.00		-8,065.00	46.2%*
<a href="#">2023/07/000480</a>	07/13/2023 CRP			-1,115.00	REF 713429	PROBATE COURT	9 @ \$5.00/ 107 @ \$10.00	CLERK
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-9,098.00	-1,463.00		-17,902.00	33.7%
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-9,098.00	-1,463.00		-17,902.00	33.7%
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-9,098.00	-1,463.00		-17,902.00	33.7%
TOTAL REVENUES								
		-27,000.00	-27,000.00	-9,098.00	-1,463.00		-17,902.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27100204 542002</u> COMPUTATION RESEARCH	-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%*
<u>2023/07/000121</u> 07/06/2023 CRP			-5,034.29 REF 712225	CLERK OF COURTS	COMPUTER FEE -CLERK	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 245  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-84,500.00		-2,500.00		-79,208.00	51.6%*
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-2,500.00	REF 714195	UNITED WAY	CONTRIBUTIONS TO GSB 2023		
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-84,500.00		-2,500.00		-79,208.00	51.6%
80 OTHER FINANCING SOURCES								
<a href="#">27130480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-1,783.00		0.00		1,783.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,783.00		0.00		1,783.00	100.0%
TOTAL UNDEFINED	-163,708.00	-163,708.00	-86,283.00		-2,500.00		-77,425.00	52.7%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-86,283.00		-2,500.00		-77,425.00	52.7%
TOTAL REVENUES	-163,708.00	-163,708.00	-86,283.00		-2,500.00		-77,425.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-6,301.40	-1,198.60	-8,698.60	42.0%*
2023/07/000480 07/13/2023 CRP			-1,198.60 REF 713431	PROBATE COURT	1 @ \$8.60/ 19 @ \$20.00/ 27 @ \$	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-6,301.40	-1,198.60	-8,698.60	42.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-6,301.40	-1,198.60	-8,698.60	42.0%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-6,301.40	-1,198.60	-8,698.60	42.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-6,301.40	-1,198.60	-8,698.60	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106 540300</a> FEES	0.00	0.00		-50.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00		-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-50.00	0.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00		-50.00	0.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00		-50.00	0.00	50.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300 FEES	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%*
2023/07/000480 07/13/2023 CRP			-870.00 REF 713433	PROBATE COURT	58 @ \$15.00 MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,776.42	-2,155.00	-28,223.58	29.4%*
<u>2023/07/000121</u>	07/06/2023 CRP	-2,155.00 REF 712217	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-15,026.37	-2,539.40	-24,973.63	37.6%*
<u>2023/07/000121</u>	07/06/2023 CRP	-2,539.40 REF 712222	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00		-23,978.00	89.7%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00		-208,742.00	0.00		-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-232,720.00		-208,742.00	0.00		-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00		-208,742.00	0.00		-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-232,720.00		-208,742.00	0.00		-23,978.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-13,000.00	71.4%*
TOTAL INTERGOVERNMENTAL	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL UNDEFINED	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL PRE-SENTENCE INVESTIGATION	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL REVENUES	-32,526.00	-13,000.00	
-45,526.00	-45,526.00	-13,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	





07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 257  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108 580210</a>	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%	
91 TRANSFERS IN							
<a href="#">28170491 590901</a>	TRANSFER IN						
0.00	0.00	-130.00	0.00		130.00	100.0%	
TOTAL TRANSFERS IN							
0.00	0.00	-130.00	0.00		130.00	100.0%	
TOTAL UNDEFINED							
-61,325.00	-61,325.00	-130.00	0.00		-61,195.00	.2%	
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	-130.00	0.00		-61,195.00	.2%	
TOTAL REVENUES							
-61,325.00	-61,325.00	-130.00	0.00		-61,195.00		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		-245,761.00		-81,920.00		-77,489.00	76.0%*
<a href="#">2023/07/001306</a>	07/27/2023	CRP		-81,920.00	REF 714155	ODRC		P-1 TCAP		
TOTAL INTERGOVERNMENTAL										
	-323,250.00		-323,250.00		-245,761.00		-81,920.00		-77,489.00	76.0%
TOTAL UNDEFINED										
	-323,250.00		-323,250.00		-245,761.00		-81,920.00		-77,489.00	76.0%
TOTAL TARGETED COMM ALT TO PRISON										
	-323,250.00		-323,250.00		-245,761.00		-81,920.00		-77,489.00	76.0%
TOTAL REVENUES										
	-323,250.00		-323,250.00		-245,761.00		-81,920.00		-77,489.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	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	0.00	-48,000.00	67.0%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL REVENUES					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		-7,413.76		-10.00		5,413.76	370.7%
<a href="#">2023/07/001396</a>	07/31/2023 CRP		-10.00	REF 714248	CLERK OF COURTS	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-7,413.76		-10.00		5,413.76	370.7%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-7,413.76		-10.00		5,413.76	370.7%
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-7,413.76		-10.00		5,413.76	370.7%
TOTAL REVENUES	-2,000.00	-2,000.00	-7,413.76		-10.00		5,413.76	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28240208_580343</a>	PROSECUTING SHARE				
0.00	0.00	-7,546.13	0.00	7,546.13	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-7,546.13	0.00	7,546.13	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,546.13	0.00	7,546.13	100.0%
TOTAL PROSECTOR					
0.00	0.00	-7,546.13	0.00	7,546.13	100.0%
TOTAL REVENUES					
0.00	0.00	-7,546.13	0.00	7,546.13	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-20,615.00	-1,115.00	615.00	103.1%
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-400.00	REF 712284	AC AUDITOR	DARE - DONTATIONS
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-400.00	REF 712285	WEIMERSKIRCH LLC	DARE - DONTATIONS
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-150.00	REF 712286	CALDWELL FOR PROSECU	DARE - DONTATIONS
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-150.00	REF 714105	FAT JACKS	DARE - DONTATIONS
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-15.00	REF 714106	RUN SIGN UP	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL DARE	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28280108 580300](#)

GRANT REVENUE

-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%*	
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-18,805.20	0.00	-31,194.80	37.6%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL REVENUES					
-50,000.00	-50,000.00	-18,805.20	0.00	-31,194.80	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-5,850.00	0.00	5,850.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL REVENUES					
0.00	0.00	-5,850.00	0.00	5,850.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-943.00	-102.00	943.00	100.0%
<a href="#">2023/07/000121</a> 07/06/2023 CRP -102.00 REF 712256 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL REVENUES	0.00	0.00	-943.00	-102.00	943.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC					
-20,000.00	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%*
<u>2023/07/000121</u> 07/06/2023 CRP -1,810.46 REF 712257 LIMA MUNICIPAL COURT LMC FINES AND COSTS					
TOTAL LICENSES & PERMITS	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL UNDEFINED	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL REVENUES	-20,000.00	-16,155.04	-1,810.46	-3,844.96	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,262.00	-122.00	1,262.00	100.0%
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-122.00	REF 712255	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL DRUG ENFORCEMENT		0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,262.00	-122.00	1,262.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28440205_560103</a> FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	0.00	310.06	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-25,209.60	0.00	-12,605.40	66.7%*
TOTAL INTERGOVERNMENTAL					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL UNDEFINED					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL DRUG USE PREVENTION					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL REVENUES					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	



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YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 271  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

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	-32,198.00	-8,814.00	-47,802.00	40.2%*
<a href="#">2023/07/000901</a> 07/19/2023 CRP		-1,539.00	REF 713742	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/000901</a> 07/19/2023 CRP		-417.00	REF 713743	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-3,607.00	REF 713881	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-2,602.00	REF 713882	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-127.00	REF 714314	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-522.00	REF 714320	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-44,018.50	-6,984.50	-15,981.50	73.4%*
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-238.00	REF 713879	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/000967</a> 07/21/2023 CRP		-1,415.00	REF 713880	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-1,414.00	REF 714313	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-2,891.00	REF 714318	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-1,026.50	REF 714319	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%
TOTAL REVENUES	-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>28510108 580210</u> GRANT - STATE					
-10,000.00	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%*
<u>2023/07/001191</u> 07/26/2023 CRP	-2,222.96 REF 714108	AC AUDITOR	OHIO PEACE OFFICER TRAIN - ING		
<u>2023/07/001191</u> 07/26/2023 CRP	-1,429.78 REF 714109	AC AUDITOR	OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL UNDEFINED	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL REVENUES	-10,000.00	-9,177.74	-3,652.74	-822.26	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28540208</a> <a href="#">580300</a> <a href="#">28523</a> GRANT REVENUE	0.00	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
<a href="#">2023/07/001191</a> 07/26/2023 CRP		-7,563.97	REF 714113	WEST CENTRAL OHIO CR WCOCTF GRANT - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL WCOCTF GRANT	0.00	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL REVENUES	0.00	0.00	-7,563.97	-7,563.97	7,563.97	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-19,416.30	-19,416.30	0.00		0.00	100.0%	
<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	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL UNDEFINED								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL OH EMERG MGMT GRANT								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL REVENUES								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28590108 580210](#)

GRANT - STATE  
0.00 -333,404.00 -166,702.00 -166,702.00

-166,702.00 50.0%\*

[2023/07/001306](#) 07/27/2023 CRP -166,702.00 REF 714156 ODRC CCA 2.0 P-1

TOTAL INTERGOVERNMENTAL

0.00 -333,404.00 -166,702.00 -166,702.00

-166,702.00 50.0%

TOTAL UNDEFINED

0.00 -333,404.00 -166,702.00 -166,702.00

-166,702.00 50.0%

TOTAL CCA 2.0 - ADULT PROBATION

0.00 -333,404.00 -166,702.00 -166,702.00

-166,702.00 50.0%

TOTAL REVENUES

0.00 -333,404.00 -166,702.00 -166,702.00

-166,702.00



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28610108 580300						
GRANT REVENUE						
-1,319,940.19	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%*
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL FELONY CARE & SUBSIDY	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL REVENUES	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28620108 580300</u>	GRANT REVENUE				
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%*
<u>2023/07/001030</u>	07/24/2023 CRP	-390,727.44 REF 713929	DYS	510 YOUTH SERVICES GRANT & 401	
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,672.89		-11,672.89		-158,327.11	6.9%*	
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-11,672.89	REF 713486	JFS				
								ALLQ0123 TITLE IV-E ADMIN CLAI
TOTAL INTERGOVERNMENTAL								
-270,000.00	-270,000.00	-11,672.89		-11,672.89		-258,327.11	4.3%	
TOTAL UNDEFINED								
-270,000.00	-270,000.00	-11,672.89		-11,672.89		-258,327.11	4.3%	
TOTAL TITLE IV-E - JUV CT								
-270,000.00	-270,000.00	-11,672.89		-11,672.89		-258,327.11	4.3%	
TOTAL REVENUES								
-270,000.00	-270,000.00	-11,672.89		-11,672.89		-258,327.11		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">28720204 512034</a>	HOSPITALITY NET				
-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.0%*
<a href="#">28720204 512035</a>	PROGRAM NET				
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.0%*
<a href="#">28720204 512036</a>	CO LODGING TAX-OPERATING				
-342,000.00	-342,000.00	-93,024.74	0.00	-248,975.26	27.2%*
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-31,008.25	0.00	-82,991.75	27.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-124,032.99	0.00	-735,829.93	14.4%
08 INTERGOVERNMENTAL					
<a href="#">28720208 580200</a>	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	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
12 RENT					
<a href="#">28720212 512001</a>	RENT				
-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%*





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512003</u> PARKING RECEIPTS					
-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	0.00	-42,370.13	34.8%*
<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	0.00	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28780108 580210</a>	GRANT - STATE -10,000.00	-10,000.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL	0.00 -10,000.00	-10,000.00	0.00 100.0%
TOTAL UNDEFINED	0.00 -10,000.00	-10,000.00	0.00 100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00 -10,000.00	-10,000.00	0.00 100.0%
TOTAL REVENUES	0.00 -10,000.00	-10,000.00	0.00



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28800108 580210 28820 GRANT - STATE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL REVENUES	0.00	0.00	-54,080.00	0.00	54,080.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 580210 81021</a> GRANT - STATE 0.00	0.00	-91,263.00	-91,263.00	91,263.00	100.0%
<a href="#">2023/07/001306</a> 07/27/2023 CRP	-91,263.00	REF 714157	ODRC	PROB SERVICES GR-INTERGOVT STA	
<a href="#">28810108 580210 81022</a> GRANT - STATE -225,560.00	-225,560.00	-150,000.00	0.00	-75,560.00	66.5%*
TOTAL INTERGOVERNMENTAL -225,560.00	-225,560.00	-241,263.00	-91,263.00	15,703.00	107.0%
TOTAL UNDEFINED -225,560.00	-225,560.00	-241,263.00	-91,263.00	15,703.00	107.0%
TOTAL PROBATION SERVICES GRANT -225,560.00	-225,560.00	-241,263.00	-91,263.00	15,703.00	107.0%
TOTAL REVENUES -225,560.00	-225,560.00	-241,263.00	-91,263.00	15,703.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>28930210 510001</u> INTEREST INCOME					
0.00	0.00	-389,286.07	-44,324.49	389,286.07	100.0%
<u>2023/07/000191</u> 07/07/2023 CRP	-44,324.49	REF 712326	BANK #05	INTEREST INCOME	
TOTAL INTEREST	0.00	-389,286.07	-44,324.49	389,286.07	100.0%
80 OTHER FINANCING SOURCES					
<u>28930480 580199</u> REIMBURSEMENT CORRECTION					
0.00	0.00	-4,037.10	0.00	4,037.10	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-4,037.10	0.00	4,037.10	100.0%
TOTAL UNDEFINED	0.00	-393,323.17	-44,324.49	393,323.17	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	-393,323.17	-44,324.49	393,323.17	100.0%
TOTAL REVENUES	0.00	-393,323.17	-44,324.49	393,323.17	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</u>	INTEREST INCOME				
-175.00	-175.00	-1,406.13	-216.87	1,231.13	803.5%
<u>2023/07/000191</u>	07/07/2023 CRP	-216.87 REF 712324	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST	-175.00	-1,406.13	-216.87	1,231.13	803.5%
59 MISCELLANEOUS					
<u>29300259 590002</u>	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,507.40	-325.00	-7,492.60	25.1%*
<u>2023/07/000043</u>	07/05/2023 CRP	-100.00 REF 712045	ESTHER BALDRIDGE	DONATION FOR BANNER	
<u>2023/07/000043</u>	07/05/2023 CRP	-25.00 REF 712047	LINDA LEHMAN	DONATION FOR BANNER	
<u>2023/07/000382</u>	07/11/2023 CRP	-25.00 REF 712461	ANGIE HERZOG	DONATE BASEBALL BANNER	
<u>2023/07/000430</u>	07/12/2023 CRP	-25.00 REF 712517	MARY JANE MULLENHOUR	DONATE TO BASEBALL BANNER	
<u>2023/07/000899</u>	07/18/2023 CRP	-100.00 REF 713560	KIWANIS CLUB	BBQ DONATE AKTION HELP	
<u>2023/07/000901</u>	07/19/2023 CRP	-50.00 REF 713648	THERESA SCHNIPKE	BFLY MEM OF M KIRKPATRICK	
TOTAL MISCELLANEOUS	-10,000.00	-2,507.40	-325.00	-7,492.60	25.1%
TOTAL UNDEFINED	-10,175.00	-3,913.53	-541.87	-6,261.47	38.5%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-3,913.53	-541.87	-6,261.47	38.5%
TOTAL REVENUES	-10,175.00	-3,913.53	-541.87	-6,261.47	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">38860207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-856.79	-856.79	856.79	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-856.79 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	-856.79	-856.79	856.79	100.0%
TOTAL UNDEFINED	0.00	-856.79	-856.79	856.79	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	-856.79	-856.79	856.79	100.0%
TOTAL REVENUES	0.00	-856.79	-856.79	856.79	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>39990202 520001</u> REAL ESTATE TAX					
-1,550,000.00	-1,550,000.00	-1,745,926.51	-696,664.48	195,926.51	112.6%
<u>2023/07/000913</u>	07/20/2023 GEN	-1,518.22	REF	2ND HALF MOHO 23PAY23	
<u>2023/07/001394</u>	07/31/2023 GEN	-695,146.26	REF	2ND HALF SETTLEMENT-22P23	
<u>39990202 520002</u> 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	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-15,324.08	-5,874.53	-5,675.92	73.0%*	
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-4,287.77	REF 714116	CITY OF LIMA	4TH ST 1ST QTR 2023		
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-1,586.76	REF		2ND HALF SETTLEMTN 22P23		
TOTAL OTHER REVENUE	-21,000.00		-21,000.00	-15,324.08	-5,874.53	-5,675.92	73.0%	
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	-15,324.08	-5,874.53	-7,675.92	66.6%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00		-23,000.00	-15,324.08	-5,874.53	-7,675.92	66.6%	
TOTAL REVENUES	-23,000.00		-23,000.00	-15,324.08	-5,874.53	-7,675.92		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%*
2023/07/001395 07/31/2023 GEN			-17,386.95 REF		2ND HALF SETTLEMTN 22P23	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a> <a href="#">590901</a> TRANSFER IN	-70,000.00	-70,000.00	0.00%
TOTAL TRANSFERS IN	-70,000.00	-70,000.00	0.00%
TOTAL UNDEFINED	-70,000.00	-70,000.00	0.00%
TOTAL CPH LIGHTING - VMCC	-70,000.00	-70,000.00	0.00%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
40174101 500001 TAX- COUNTY SALES			
-370,800.00	-370,800.00	-216,300.00	-30,900.00
-154,500.00			58.3%*
2023/07/000903 07/20/2023 CRP	-30,900.00 REF 713860	AUDITOR	SALES TAX REVENUE
TOTAL SALES TAX			
-370,800.00	-370,800.00	-216,300.00	-30,900.00
-154,500.00			58.3%
08 INTERGOVERNMENTAL			
40170108 580107 CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-1,098,474.08	-362,433.74
-101,525.92			91.5%*
2023/07/001396 07/31/2023 CRP	-362,433.74 REF 714310	AUDITOR	CASINO TAX REVENUE
40174108 580210 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	-1,298,474.08	-362,433.74
98,474.08			108.2%
11 OTHER REVENUE			
40174111 511699 OTHER RECEIPTS			
0.00	0.00	-126,453.18	-85,277.85
126,453.18			100.0%
2023/07/000610 07/14/2023 CRP	-35,277.85 REF 713490	CITY OF LIMA	ACSO SHARE/VEHICLE PURCH
2023/07/000903 07/20/2023 CRP	-50,000.00 REF 713775	STATE OF OHIO	MUSEUM WALL GRANT REIMB
TOTAL OTHER REVENUE			
0.00	0.00	-126,453.18	-85,277.85
126,453.18			100.0%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
91 TRANSFERS IN						
<hr/>						
<a href="#">40170291</a> <a href="#">590901</a> TRANSFER IN	0.00	0.00	-3,386,700.28	-2,704,174.99	3,386,700.28	100.0%
<a href="#">2023/07/001314</a> 07/27/2023 GEN		-2,704,174.99	REF	RES #546-23		
TOTAL TRANSFERS IN	0.00	0.00	-3,386,700.28	-2,704,174.99	3,386,700.28	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-5,027,927.54	-3,182,786.58	3,457,127.54	320.1%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-5,027,927.54	-3,182,786.58	3,457,127.54	320.1%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-5,027,927.54	-3,182,786.58	3,457,127.54	



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2023

P 294  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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							
	-498,640.00	-498,640.00	-488,839.98	-207,277.64		-9,800.02	98.0%*	
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-207,277.64 REF			2ND HALF SETTLEMENT-22P23		
<a href="#">40180202 520002</a>	PERSONAL PROP TAX							
	0.00	0.00	-0.32	0.00		0.32	100.0%	
<a href="#">40180202 520003</a>	MOBILE HOME TAX							
	-826.00	-826.00	-1,126.54	-394.92		300.54	136.4%	
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-394.92 REF			2ND HALF MOHO 23PAY23		
TOTAL PROPERTY TAXES	-499,466.00	-499,466.00	-489,966.84	-207,672.56		-9,499.16	98.1%	

08 INTERGOVERNMENTAL

<a href="#">40180208 580001</a>	HOMESTEAD/ROLLBACKS/EXEMPTIONS							
	-47,441.00	-47,441.00	-23,535.16	0.00		-23,905.84	49.6%*	
TOTAL INTERGOVERNMENTAL	-47,441.00	-47,441.00	-23,535.16	0.00		-23,905.84	49.6%	

80 OTHER FINANCING SOURCES

<a href="#">40180480 580999</a>	SUNDRY REVENUE							
	-23,093.00	-23,093.00	-3,839.67	0.00		-19,253.33	16.6%*	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-3,839.67	0.00
91 TRANSFERS IN			
<u>40180491 590901</u> TRANSFER IN			
-513,000.00	-513,000.00	0.00	0.00
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	0.00	0.00
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-517,341.67	-207,672.56
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-517,341.67	-207,672.56
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-517,341.67	-207,672.56



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a> <a href="#">512039</a>	VMCC CAPITALCOUNTY LODGING TAX				
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<a href="#">40220208 580414</a>	INTERGOVT REVENUE		
0.00	-707,160.00	-707,160.00	0.00
		0.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	-707,160.00	-707,160.00	0.00
		0.00	100.0%
91 TRANSFERS IN			
<a href="#">40220491 590901</a>	TRANSFER IN		
0.00	-15,000.00	-32,000.00	-7,000.00
		17,000.00	213.3%
<a href="#">2023/07/001325</a>	07/27/2023 GEN	-7,000.00 REF	RES #550-23
TOTAL TRANSFERS IN			
0.00	-15,000.00	-32,000.00	-7,000.00
		17,000.00	213.3%
TOTAL UNDEFINED			
0.00	-722,160.00	-739,160.00	-7,000.00
		17,000.00	102.4%
TOTAL ADMINISTRATION BUILDING-CO			
0.00	-722,160.00	-739,160.00	-7,000.00
		17,000.00	102.4%
TOTAL REVENUES			
0.00	-722,160.00	-739,160.00	-7,000.00
		17,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-391,636.88	-391,636.88	0.00	0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a> <a href="#">590901</a> TRANSFER IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-14,500.00	-14,500.00	0.00	0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-22,732.27	-7,047.83		22,732.27	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-7,047.83 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-22,732.27	-7,047.83		22,732.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,732.27	-7,047.83		22,732.27	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-22,732.27	-7,047.83		22,732.27	100.0%
TOTAL REVENUES	0.00	0.00	-22,732.27	-7,047.83		22,732.27	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<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								
<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		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">42390207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-89.32	-23.34	89.32	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-23.34	REF	2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	-89.32	-23.34	89.32	100.0%
TOTAL UNDEFINED	0.00	-89.32	-23.34	89.32	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-89.32	-23.34	89.32	100.0%
TOTAL REVENUES	0.00	-89.32	-23.34	89.32	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,910.37	-49.19	1,910.37	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-49.19 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL UNDEFINED	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL 1251 LOST CREEK	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL REVENUES	0.00	-1,910.37	-49.19	1,910.37	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 4253 1253 STEINKE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42530207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-0.15	-0.15	0.15	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-0.15 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	-0.15	-0.15	0.15	100.0%
TOTAL UNDEFINED	0.00	-0.15	-0.15	0.15	100.0%
TOTAL 1253 STEINKE	0.00	-0.15	-0.15	0.15	100.0%
TOTAL REVENUES	0.00	-0.15	-0.15	0.15	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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](#)

SPECIAL ASSESSMENTS  
0.00 0.00

-24.97 -22.01

24.97 100.0%

[2023/07/001395](#) 07/31/2023 GEN

-22.01 REF

2ND HALF SETTLEMTN 22P23

TOTAL SPECIAL ASSESSMENTS  
0.00

0.00

-24.97 -22.01

24.97 100.0%

TOTAL UNDEFINED

0.00

0.00

-24.97 -22.01

24.97 100.0%

TOTAL 1260 LITTLE OTTAWA RIVER  
0.00

0.00

-24.97 -22.01

24.97 100.0%

TOTAL REVENUES  
0.00

0.00

-24.97 -22.01

24.97



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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>	ADVANCE IN				
590902					
-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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-12,355.29	-1,767.95	-7,644.71	61.8%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,767.95 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	-12,355.29	-1,767.95	-7,644.71	61.8%
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	-12,355.29	-1,767.95	-54,154.40	18.6%
TOTAL 1268 WRASMAN					
-66,509.69	-66,509.69	-12,355.29	-1,767.95	-54,154.40	18.6%
TOTAL REVENUES					
-66,509.69	-66,509.69	-12,355.29	-1,767.95	-54,154.40	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,103.43	-465.07	103.43	105.2%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-465.07 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL REVENUES					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,289.63	-124.63		2,289.63	100.0%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-124.63 REF					2ND HALF SETTLEMTN 22P23
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS							
	-2,673.28	-2,673.28	-2,673.28	-1,336.62		0.00	100.0%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-1,336.62 REF					2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-2,673.28	-2,673.28	-4,962.91	-1,461.25		2,289.63	185.6%	
TOTAL UNDEFINED	-2,673.28	-2,673.28	-4,962.91	-1,461.25		2,289.63	185.6%	
TOTAL 1304 WARRINGTON	-2,673.28	-2,673.28	-4,962.91	-1,461.25		2,289.63	185.6%	
TOTAL REVENUES	-2,673.28	-2,673.28	-4,962.91	-1,461.25		2,289.63		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,789.27	-1,394.60		89.27	103.3%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,394.60	REF			2ND HALF SETTLEMTN 22P23		
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-2,789.27	-1,394.60		89.27	103.3%	
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	-2,789.27	-1,394.60		-16,033.42	14.8%	
TOTAL 1309 WAPAK ROAD	-18,822.69	-18,822.69	-2,789.27	-1,394.60		-16,033.42	14.8%	
TOTAL REVENUES	-18,822.69	-18,822.69	-2,789.27	-1,394.60		-16,033.42		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>43120207 570001</u> SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	-5,705.93	-119.37
		-94.07	98.4%*
<u>2023/07/001395</u> 07/31/2023 GEN -119.37 REF 2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,705.93	-119.37
		-94.07	98.4%
92 ADVANCES IN			
<u>43120492 590902</u> ADVANCE IN			
-35,704.55	-35,704.55	0.00	0.00
		-35,704.55	.0%*
TOTAL ADVANCES IN	-35,704.55	0.00	0.00
		-35,704.55	.0%
TOTAL UNDEFINED	-41,504.55	-5,705.93	-119.37
		-35,798.62	13.7%
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-5,705.93	-119.37
		-35,798.62	13.7%
TOTAL REVENUES	-41,504.55	-5,705.93	-119.37
		-35,798.62	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001 SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-17,086.42	-3,517.96	86.42	100.5%
2023/07/001395 07/31/2023 GEN -3,517.96 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-17,086.42	-3,517.96	86.42	100.5%
91 TRANSFERS IN					
43160491 590901 TRANSFER IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-51,673.63	-17,086.42	-3,517.96	-34,587.21	33.1%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-17,086.42	-3,517.96	-34,587.21	33.1%
TOTAL REVENUES					
-51,673.63	-51,673.63	-17,086.42	-3,517.96	-34,587.21	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,864.11	-2,564.10	864.11	107.9%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,564.10 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-11,864.11	-2,564.10	864.11	107.9%
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	-11,864.11	-2,564.10	-71,718.45	14.2%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-11,864.11	-2,564.10	-71,718.45	14.2%
TOTAL REVENUES					
-83,582.56	-83,582.56	-11,864.11	-2,564.10	-71,718.45	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,530.17	-403.42		30.17	100.7%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-403.42 REF					2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-4,530.17	-403.42		30.17	100.7%	
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	-4,530.17	-403.42		-3,692.77	55.1%	
TOTAL 1318 FETTER GROUP TILE	-8,222.94	-8,222.94	-4,530.17	-403.42		-3,692.77	55.1%	
TOTAL REVENUES	-8,222.94	-8,222.94	-4,530.17	-403.42		-3,692.77		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,217.13	-1,475.18	-5,782.87	42.2%*			
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,475.18 REF				2ND HALF SETTLEMTN 22P23		
TOTAL SPECIAL ASSESSMENTS	-10,000.00	-4,217.13	-1,475.18	-5,782.87	42.2%			
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	0.00	0.00	-600.00	.0%			
TOTAL UNDEFINED	-10,600.00	-4,217.13	-1,475.18	-6,382.87	39.8%			
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-10,600.00	-4,217.13	-1,475.18	-6,382.87	39.8%			
TOTAL REVENUES	-10,600.00	-4,217.13	-1,475.18	-6,382.87				



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<u>43220207 570001</u>	SPECIAL ASSESSMENTS							
-17,000.00	-17,000.00	-16,577.74	-4,912.35	-422.26	97.5%*			
<u>2023/07/001395</u>	07/31/2023 GEN	-27.42 REF				2ND HALF SETTLEMTN 22P23		
<u>2023/07/001395</u>	07/31/2023 GEN	-4,884.93 REF				2ND HALF SETTLEMTN 22P23		
TOTAL SPECIAL ASSESSMENTS								
-17,000.00	-17,000.00	-16,577.74	-4,912.35	-422.26	97.5%			
81 NOTE PROCEEDS								
<u>43220481 581101 30000</u>	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	-16,577.74	-4,912.35	-695,422.26	2.3%			
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
-712,000.00	-712,000.00	-16,577.74	-4,912.35	-695,422.26	2.3%			
TOTAL REVENUES								
-712,000.00	-712,000.00	-16,577.74	-4,912.35	-695,422.26				



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>43230207 570001</u> SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	-13,067.14	-10,442.64
		567.14	104.5%
<u>2023/07/001395</u> 07/31/2023 GEN -10,442.64 REF			
2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	-13,067.14	-10,442.64
		567.14	104.5%
TOTAL UNDEFINED			
-12,500.00	-12,500.00	-13,067.14	-10,442.64
		567.14	104.5%
TOTAL 1323 RENNER IMPROVEMENT			
-12,500.00	-12,500.00	-13,067.14	-10,442.64
		567.14	104.5%
TOTAL REVENUES			
-12,500.00	-12,500.00	-13,067.14	-10,442.64
		567.14	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-7,015.47	-3,267.90	15.47	100.2%		
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-3,267.90 REF				2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,015.47	-3,267.90	15.47	100.2%		
	-7,000.00						
92 ADVANCES IN							
<a href="#">43240492 590902</a>	ADVANCE IN						
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%*		
TOTAL ADVANCES IN	-30,311.91	0.00	0.00	-30,311.91	.0%		
	-30,311.91						
TOTAL UNDEFINED	-37,311.91	-7,015.47	-3,267.90	-30,296.44	18.8%		
	-37,311.91						
TOTAL 1324 EDGEComb IMPROV	-37,311.91	-7,015.47	-3,267.90	-30,296.44	18.8%		
	-37,311.91						
TOTAL REVENUES	-37,311.91	-7,015.47	-3,267.90	-30,296.44			
	-37,311.91						

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>43250207 570001</u> SPECIAL ASSESSMENTS					
-3,000.00	-3,000.00	-3,358.09	-1,353.76	358.09	111.9%
<u>2023/07/001395</u> 07/31/2023 GEN	-1,353.76 REF	2ND HALF SETTLEMTN 22P23			
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,358.09	-1,353.76	358.09	111.9%
92 ADVANCES IN					
<u>43250492 590902</u> ADVANCE IN					
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%*
TOTAL ADVANCES IN	-8,804.80	0.00	0.00	-8,804.80	.0%
TOTAL UNDEFINED	-11,804.80	-3,358.09	-1,353.76	-8,446.71	28.4%
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-3,358.09	-1,353.76	-8,446.71	28.4%
TOTAL REVENUES	-11,804.80	-3,358.09	-1,353.76	-8,446.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-6,837.11	-2,545.03	-162.89	97.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,545.03 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-6,837.11	-2,545.03	-162.89	97.7%
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	-6,837.11	-2,545.03	-7,046.15	49.2%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-6,837.11	-2,545.03	-7,046.15	49.2%
TOTAL REVENUES					
-13,883.26	-13,883.26	-6,837.11	-2,545.03	-7,046.15	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 325  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>43280207 570001</u> SPECIAL ASSESSMENTS					
-8,000.00	-8,000.00	-8,220.87	-2,327.35	220.87	102.8%
<u>2023/07/001395</u> 07/31/2023 GEN -2,327.35 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS	-8,000.00	-8,220.87	-2,327.35	220.87	102.8%
91 TRANSFERS IN					
<u>43280491 590901</u> TRANSFER IN					
-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%*
TOTAL TRANSFERS IN	-9,937.28	0.00	0.00	-9,937.28	.0%
TOTAL UNDEFINED	-17,937.28	-8,220.87	-2,327.35	-9,716.41	45.8%
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-8,220.87	-2,327.35	-9,716.41	45.8%
TOTAL REVENUES	-17,937.28	-8,220.87	-2,327.35	-9,716.41	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43290207 570001</a> SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-2,171.60	-567.22	671.60	144.8%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-567.22 REF			2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-2,171.60	-567.22	671.60	144.8%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-2,171.60	-567.22	671.60	144.8%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-2,171.60	-567.22	671.60	144.8%
TOTAL REVENUES	-1,500.00	-1,500.00	-2,171.60	-567.22	671.60	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">43300207 570001</a>	SPECIAL ASSESSMENTS						
	-88,000.00	-88,000.00	-86,847.83	-36,734.45		-1,152.17	98.7%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-36,734.45	REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	-36,734.45		-1,152.17	98.7%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-86,847.83	-36,734.45		-1,152.17	98.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-86,847.83	-36,734.45		-1,152.17	98.7%
TOTAL REVENUES	-88,000.00	-88,000.00	-86,847.83	-36,734.45		-1,152.17	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,142.10	-705.11	142.10	107.1%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-705.11 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL REVENUES					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-5,620.40	-2,588.81	1,341.71	131.4%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,588.81 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL REVENUES					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	-4,680.47	-1,637.66	-319.53	93.6%*
2023/07/001395 07/31/2023 GEN			-1,637.66 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	-4,680.47	-1,637.66	-319.53	93.6%

92 ADVANCES IN

43350492 590902 ADVANCE IN	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*
TOTAL ADVANCES IN	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%
TOTAL UNDEFINED	-28,914.56	-28,914.56	-4,680.47	-1,637.66	-24,234.09	16.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-4,680.47	-1,637.66	-24,234.09	16.2%
TOTAL REVENUES	-28,914.56	-28,914.56	-4,680.47	-1,637.66	-24,234.09	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">43370207 570001</a>	SPECIAL ASSESSMENTS						
	-10,250.00	-10,250.00	-10,205.47	-4,703.63		-44.53	99.6%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-4,703.63 REF			2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	-4,703.63		-44.53	99.6%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-10,205.47	-4,703.63		-44.53	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-10,205.47	-4,703.63		-44.53	99.6%
TOTAL REVENUES	-10,250.00	-10,250.00	-10,205.47	-4,703.63		-44.53	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00 100.0%
TOTAL TRANSFERS IN	0.00 -39,209.00	-39,209.00	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



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
43440207 570001						
SPECIAL ASSESSMENTS						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL UNDEFINED	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL REVENUES	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 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						
<a href="#">43480207 570001</a> 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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44000207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11,950.09	-4,542.50	11,950.09	100.0%
2023/07/001395	07/31/2023 GEN	-4,542.50 REF		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS	0.00	-11,950.09	-4,542.50	11,950.09	100.0%

11 OTHER REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-15,067.20	-912.90	-24,932.80	37.7%*
2023/07/000017	07/05/2023 UBC	247.50 REF M4.23			
2023/07/000192	07/07/2023 CRP	-252.60 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000431	07/12/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/07/000900	07/18/2023 CRP	-104.10 REF UB		2023 UB UB	
2023/07/001115	07/25/2023 CRP	-104.10 REF UB		2023 UB UB	
2023/07/001307	07/27/2023 CRP	-267.45 REF UB		2023 UB UB	
2023/07/001397	07/31/2023 CRP	-85.15 REF UB		2023 UB UB	
TOTAL OTHER REVENUE	-40,000.00	-15,067.20	-912.90	-24,932.80	37.7%

92 ADVANCES IN

44000492 590902 ADVANCE IN





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-28,017.29	-5,455.40	-13,982.71	66.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-28,017.29	-5,455.40	-13,982.71	66.7%
TOTAL REVENUES					
-42,000.00	-42,000.00	-28,017.29	-5,455.40	-13,982.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-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 HARROD WATERLINE PROJ	-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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">44100207 570001</a>	SPECIAL ASSESSMENTS							
	-700.00	-700.00	-727.74	-363.87		27.74	104.0%	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-363.87 REF						2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-727.74	-363.87		27.74	104.0%	
TOTAL UNDEFINED	-700.00	-700.00	-727.74	-363.87		27.74	104.0%	
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-727.74	-363.87		27.74	104.0%	
TOTAL REVENUES	-700.00	-700.00	-727.74	-363.87		27.74		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207 570001](#)

SPECIAL ASSESSMENTS							
0.00	0.00	-8,853.04	-3,883.09	8,853.04	100.0%		

[2023/07/001395](#) 07/31/2023 GEN -3,883.09 REF

2ND HALF SETTLEMTN 22P23

TOTAL SPECIAL ASSESSMENTS	0.00	-8,853.04	-3,883.09	8,853.04	100.0%		
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TOTAL UNDEFINED	0.00	-8,853.04	-3,883.09	8,853.04	100.0%		
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TOTAL BERRYMAN WATERLINE CONST	0.00	-8,853.04	-3,883.09	8,853.04	100.0%		
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TOTAL REVENUES	0.00	-8,853.04	-3,883.09	8,853.04			
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>45010211 511699</u> OTHER RECEIPTS						
-29,000.00	-29,000.00	-19,228.46	-6,653.71	-9,771.54	66.3%*	
<u>2023/07/001191</u> 07/26/2023 CRP		-5,315.20 REF 714117	CITY OF LIMA	DELMAR 1ST QTR 2023		
<u>2023/07/001395</u> 07/31/2023 GEN		-1,338.51 REF		2ND HALF SETTLEMTN 22P23		
TOTAL OTHER REVENUE	-29,000.00	-19,228.46	-6,653.71	-9,771.54	66.3%	
92 ADVANCES IN						
<u>45010492 590902</u> ADVANCE IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*	
TOTAL ADVANCES IN	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-31,000.00	-19,228.46	-6,653.71	-11,771.54	62.0%	
TOTAL DELMAR/GLENN AVE	-31,000.00	-19,228.46	-6,653.71	-11,771.54	62.0%	
TOTAL REVENUES	-31,000.00	-19,228.46	-6,653.71	-11,771.54		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,490.03	-221.12	-2,409.97	50.8%*
2023/07/000017	07/05/2023	UBC	99.00 REF M4.23			
2023/07/000431	07/12/2023	CRP	-25.01 REF UB		2023 UB UB	
2023/07/000431	07/12/2023	CRP	-25.01 REF UB		2023 UB UB	
2023/07/001395	07/31/2023	GEN	-270.10 REF		2ND HALF SETTLEMTN 22P23	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 345  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001</u> SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%*
<u>2023/07/000017</u> 07/05/2023 UBC			49.50 REF M4.23			
<u>2023/07/000431</u> 07/12/2023 CRP			-14.72 REF UB			
<u>2023/07/000431</u> 07/12/2023 CRP			-14.72 REF UB			
<u>2023/07/001395</u> 07/31/2023 GEN			-362.11 REF			
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	

2023 UB UB  
2023 UB UB  
2ND HALF SETTLEMTN 22P23



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-13,418.54	0.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,375,721.43	0.00	-476,278.57	74.3%*
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,375,721.43	0.00	-476,278.57	74.3%
81 NOTE PROCEEDS					
<a href="#">45600481</a> <a href="#">581101</a>	NOTE PROCEEDS				
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%*
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00	-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00	-476,323.33	78.4%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00	-476,323.33	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000431</a>	07/12/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-30.97	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-25,086.12	-626.01	-34,913.88	41.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	51.2%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	51.2%
TOTAL REVENUES					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">45920207 570001</a>	SPECIAL ASSESSMENTS						
	0.00	0.00	-62,170.70	-62,170.70		62,170.70	100.0%
<a href="#">2023/07/000708</a>	07/18/2023 GEN		-34,296.15 REF				
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-27,874.55 REF				
							POSTED TO WRONG ACCT 2ND HALF SETTLEMTN 22P23
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-62,170.70	-62,170.70		62,170.70	100.0%

08 INTERGOVERNMENTAL

<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	-62,170.70	-62,170.70		7,170.70	113.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	-62,170.70	-62,170.70		7,170.70	113.0%
TOTAL REVENUES	-55,000.00	-55,000.00	-62,170.70	-62,170.70		7,170.70	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>45940207 570001</u> SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	-21,358.51	43.8%*
<u>2023/07/001395</u> 07/31/2023 GEN	-537.79 REF		
		2ND HALF SETTLEMTN 22P23	
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-16,641.49	-21,358.51	43.8%
TOTAL UNDEFINED			
-38,000.00	-16,641.49	-21,358.51	43.8%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-38,000.00	-16,641.49	-21,358.51	43.8%
TOTAL REVENUES			
-38,000.00	-16,641.49	-21,358.51	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00
		0.00	100.0%
TOTAL TRANSFERS IN	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL UNDEFINED	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL REVENUES	-55,087.18	-55,087.18	0.00
		0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	100.0%
TOTAL TRANSFERS IN			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL UNDEFINED			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL REVENUES			
-36,241.56	-36,241.56	0.00	



07/31/2023 15:16  
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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2023**

P 356  
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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>		FEEES - INSPECTION				
	-5,000.00	-5,000.00	-3,000.00	-300.00	-2,000.00	60.0%*
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-100.00	REF 713440	DADS DRAINS PERMIT 2023-188	
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-100.00	REF 713561	BATH TRANSFORMATIONS PERMIT 2023-189	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-100.00	REF 713969	ALL PURPOSE CONTRACT PERMIT 2023-191	
<u>50340204 540330</u>		TAP FEES				
	-56,000.00	-56,000.00	-19,511.43	-5,109.00	-36,488.57	34.8%*
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-500.00	REF 712491	LAWSON BROTHERS CONS PERMIT 2023-187	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-500.00	REF 713971	SCHUMACHER HOMES OF PERMIT 2023-192	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-1,244.00	REF 713986	CROSSROADS CHURCH OF PERMIT 2023-192	
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-2,865.00	REF 714220	OLIO DEVELOPMENT GRO PERMIT 2023-194 CANES	
<u>50340204 540399</u>		FEEES - SUNDRY				
	-38,500.00	-38,500.00	-12,502.30	-1,500.00	-25,997.70	32.5%*
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-1,500.00	REF 713442	ALLEN WATER DISTRICT AUGUST 2023 RENT	
<u>50340204 543549</u>		DELINQUENT SEWER				
	-505,000.00	-505,000.00	-553,263.09	-259,129.93	48,263.09	109.6%
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-259,129.93	REF	2ND HALF SETTLEMTN 22P23	
<u>50340204 543551</u>		SERVICE-SEWER				
	-7,485,000.00	-7,485,000.00	-3,757,072.31	-86,345.81	-3,727,927.69	50.2%*
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-198.00	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-594.00	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-247.50	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-49.50	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-99.00	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-49.50	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	-544.50	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	148.50	REF M4.23		
<a href="#">2023/07/000017</a>	07/05/2023	UBC	49.50	REF M4.23		
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000042</a>	07/05/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-25.00	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.48	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-115.51	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-146.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-71.80	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-135.15	REF UB	2022 UB UB
<a href="#">2023/07/000042</a>	07/05/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000044</a>	07/05/2023	GEN	164.25	REF	SEWER CORRECTION
<a href="#">2023/07/000046</a>	07/05/2023	GEN	-328.50	REF	SEWER CORRECTION
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-74.26	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-50.00	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-13.35	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-135.94	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-13.59	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-581.91	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-18.56	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-34.15	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-0.85	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-165.00	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-148.51	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-50.00	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-25.00	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-50.00	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000122</a>	07/06/2023	CRP	-13.35	REF UB	2022 UB UB



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 358  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/07/000122	07/06/2023 CRP	-21.80 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-163.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-100.24 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-10.02 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-134.30 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-65.15 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-163.35 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-163.35 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-140.35 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.04 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2022 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2022 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000122	07/06/2023 CRP	-163.35 REF UB	2023 UB UB
2023/07/000191	07/07/2023 CRP	-308.88 REF 712375	VILLAGE OF BEAVERDAM SPEEDWAY CONVEYANCE 6-202
2023/07/000192	07/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-148.50 REF UB	2022 UB UB
2023/07/000192	07/07/2023 CRP	-14.85 REF UB	2022 UB UB
2023/07/000192	07/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-14.85 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-137.39 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-12.61 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-91.03 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-9.10 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-133.65 REF UB	2023 UB UB
2023/07/000192	07/07/2023 CRP	-14.85 REF UB	2023 UB UB



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 359  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000192</a>	07/07/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000192</a>	07/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000192</a>	07/07/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000192</a>	07/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000192</a>	07/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000192</a>	07/07/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-55.31	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-4.69	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-22.28	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-5.80	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-200.00	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-163.35	REF UB	2023 UB UB



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-133.65	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-85.15	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-100.00	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	194.26	REF UB	2022 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-25.00	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-54.00	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-41.15	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-3.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-79.28	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-7.93	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/000384</a>	07/11/2023	GEN	-194.26	REF	SEWER CORRECTION
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-148.50	REF UB	2023 UB UB



























FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-185.63	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-185.63	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-107.91	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
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<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-99.00	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-74.25	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF UB	2023 UB UB





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

SERVICE-SEWER

DATE	DESCRIPTION	AMOUNT	TYPE	STATUS	PERIOD
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-37.13	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-37.13	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-37.13	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-580.64	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-1,091.48	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-29.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-158.40	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-37.13	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-37.13	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB
2023/07/000431	07/12/2023 CRP	-49.50	REF	UB	2023 UB UB









FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-37.13	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
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<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
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<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
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<a href="#">2023/07/000431</a>	07/12/2023	CRP	-29.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-24.75	REF	UB	2023	UB	UB
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
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<a href="#">2023/07/000431</a>	07/12/2023	CRP	-49.50	REF	UB	2023	UB	UB
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<a href="#">2023/07/000481</a>	07/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-100.00	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-100.24	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-11.14	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-100.24	REF	UB	2023	UB	UB
<a href="#">2023/07/000481</a>	07/13/2023	CRP	-11.14	REF	UB	2023	UB	UB
<a href="#">2023/07/000609</a>	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000609</a>	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000609</a>	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000609</a>	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000609</a>	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 380  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/07/000609	07/14/2023	CRP	-120.30	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-1,102.62	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-122.51	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-147.32	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.68	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
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2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-178.20	REF	UB	2023	UB	UB
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2023/07/000609	07/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	141.30	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/07/000609	07/14/2023	CRP	14.85	REF	UB	2022	UB	UB



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 381  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000652</a>	07/17/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000652</a>	07/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000652</a>	07/17/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000652</a>	07/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000652</a>	07/17/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-102.60	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-10.26	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-118.19	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-71.80	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-50.00	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-9.10	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-9.10	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-176.72	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-155.15	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-355.30	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-21.80	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/07/000900</a>	07/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-148.50	REF	UB	2023	UB	UB



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 382  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000902</a>	07/19/2023	CRP	-33.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-74.25	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-16.34	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/07/000902</a>	07/19/2023	CRP	-326.70	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-91.03	REF	UB	2022	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-9.10	REF	UB	2022	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-9.10	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-9.10	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-60.00	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-111.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-11.19	REF	UB	2023	UB	UB
<a href="#">2023/07/000904</a>	07/20/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-128.20	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/07/000968</a>	07/21/2023	CRP	-178.20	REF	UB	2023	UB	UB



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/001031</a>	07/24/2023	CRP	-100.00	REF UB	2023 UB UB
<a href="#">2023/07/001031</a>	07/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001031</a>	07/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001031</a>	07/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001031</a>	07/24/2023	CRP	-100.00	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-63.35	REF UB	2022 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-21.80	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-29.70	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-120.00	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-25.00	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-13.37	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-13.37	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-21.80	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-178.20	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-35.21	REF UB	2023 UB UB
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-14.79	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-8.85	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-88.50	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-8.85	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-178.20	REF UB	2023 UB UB
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-178.20	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-267.31	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-146.85	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-148.50	REF UB	2023 UB UB



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/001307</a>	07/27/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-49.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-148.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-148.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-148.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001360</a>	07/28/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-163.35	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-92.70	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-7.30	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-111.38	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-11.14	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-111.38	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-11.14	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-148.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-148.50	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-282.15	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-14.85	REF	UB	2023	UB	UB		

TOTAL CHARGES FOR SERVICES  
-8,089,500.00 -8,089,500.00 -4,345,349.13 -352,384.74 -3,744,150.87 53.7%

80 OTHER FINANCING SOURCES

<a href="#">50340480 580905</a>		PROJECT REVENUE - LOANS								
	-15,200.00	-15,200.00	-8,958.34			-3,466.44		-6,241.66	58.9%*	
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-2,492.24	REF				2ND HALF SETTLEMTN 22P23		
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-622.20	REF				2ND HALF SETTLEMTN 22P23		
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-352.00	REF				2ND HALF SETTLEMTN 22P23		
<a href="#">50340480 580999</a>		SUNDRY REVENUE								
	-170,000.00	-170,000.00	-95,263.35			-16,492.75		-74,736.65	56.0%*	
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-1,002.71	REF	712337	B&G AUTO RECYCLING C	SCRAP METAL 6-28-23			
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-75.83	REF	712338	FED EX	OVERPAY REFUND 6-27-23			
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-206.23	REF	712492	B & G AUTO RECYCLING	SCRAP METAL 7-10-23			





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-185.69	REF 713441	SHERWIN WILLIAMS	REFUND ACCT 7-5-23
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-14,312.00	REF 713988	CROSSROADS CHURCH OF	PERMIT 2023-192 PUMP/EXT
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-710.29	REF		2ND HALF SETTLEMNTN 22P23
TOTAL OTHER FINANCING SOURCES					
-185,200.00	-185,200.00	-104,221.69		-19,959.19	-80,978.31 56.3%
TOTAL UNDEFINED					
-8,274,700.00	-8,274,700.00	-4,449,570.82		-372,343.93	-3,825,129.18 53.8%
TOTAL SEWER DISTRICT FUND					
-8,274,700.00	-8,274,700.00	-4,449,570.82		-372,343.93	-3,825,129.18 53.8%
TOTAL REVENUES					
-8,274,700.00	-8,274,700.00	-4,449,570.82		-372,343.93	-3,825,129.18



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-2,100,000.00	-500,000.00			-1,900,000.00	52.5%*
<a href="#">2023/07/000581</a>	07/14/2023 GEN	-500,000.00 REF			RES #513-23		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-2,100,000.00	-500,000.00			-1,900,000.00	52.5%

92 ADVANCES IN

<a href="#">50350492 590902</a>	ADVANCE IN						
-200,000.00	-200,000.00	-6,385.51	0.00			-193,614.49	3.2%*
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	-6,385.51	0.00			-193,614.49	3.2%
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00			-2,093,614.49	50.2%
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00			-2,093,614.49	50.2%
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00			-2,093,614.49	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">50360204 540330</a>	TAP FEES				
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001		PERMIT FEES				
	-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%*
2023/07/000610	07/14/2023	CRP	-7,800.00	REF 713513	DESIGN COLLABORATIVE POTENTIAL PERMIT	
2023/07/000610	07/14/2023	CRP	-1,200.00	REF 713515	BRUNK EXCAVATING SW723	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL STORMWATER	-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL REVENUES	-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-16,891.61	-2,165.61		-13,108.39	56.3%*
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-35.00	REF UB		2023 UB UB	
<a href="#">2023/07/001307</a>	07/27/2023	CRP	-105.00	REF UB		2023 UB UB	
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-1,710.61	REF		2ND HALF SETTLEMNTN 22P23	
<a href="#">2023/07/001397</a>	07/31/2023	CRP	-105.00	REF UB		2023 UB UB	

TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-16,891.61	-2,165.61		-13,108.39	56.3%
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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	-16,891.61	-2,165.61		-16,108.39	51.2%
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TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-16,891.61	-2,165.61		-16,108.39	51.2%
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TOTAL REVENUES	-33,000.00	-33,000.00	-16,891.61	-2,165.61		-16,108.39	
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-92,477.31	-470.25	49,477.31	215.1%
<a href="#">2023/07/000251</a>	07/10/2023	CRP	-76.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-76.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-38.25	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-25.50	REF UB	2023 UB UB	
<a href="#">2023/07/001115</a>	07/25/2023	CRP	-75.00	REF UB	2023 UB UB	
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL REVENUES	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-900,000.00	0.00	-900,000.00	50.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-110.57	-63.77	110.57	100.0%
<u>2023/07/000191 07/07/2023 CRP</u>					
	-63.77	REF 712331	BANK #25	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST					
0.00	0.00	-110.57	-63.77	110.57	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	-2,000,000.00	0.00	1,500,000.00	400.0%
TOTAL TRANSFERS IN					
-500,000.00	-500,000.00	-2,000,000.00	0.00	1,500,000.00	400.0%
TOTAL UNDEFINED					
-4,000,000.00	-4,000,000.00	-2,000,110.57	-63.77	-1,999,889.43	50.0%
TOTAL SHAWNEE #2 WWTP CIP					
-4,000,000.00	-4,000,000.00	-2,000,110.57	-63.77	-1,999,889.43	50.0%
TOTAL REVENUES					
-4,000,000.00	-4,000,000.00	-2,000,110.57	-63.77	-1,999,889.43	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54020210 510001 INTEREST INCOME	0.00	0.00	-1.07	-0.61	1.07	100.0%
2023/07/000191 07/07/2023 CRP			-.61 REF 712332	BANK #25	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST	0.00	0.00	-1.07	-0.61	1.07	100.0%

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54020491 590901 TRANSFER IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-1.07	-0.61	-279,998.93	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-1.07	-0.61	-279,998.93	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-1.07	-0.61	-279,998.93	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
54050210 510001 INTEREST INCOME	0.00	0.00	-3,306.29	-1,906.89	3,306.29	100.0%
2023/07/000191 07/07/2023 CRP		-1,906.89	REF 712333	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-3,306.29	-1,906.89	3,306.29	100.0%

91 TRANSFERS IN

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-403,306.29	-1,906.89	-446,693.71	47.4%
TOTAL WWC CIP	-850,000.00	-850,000.00	-403,306.29	-1,906.89	-446,693.71	47.4%
TOTAL REVENUES	-850,000.00	-850,000.00	-403,306.29	-1,906.89	-446,693.71	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-13.27	-7.66	13.27	100.0%
2023/07/000191 07/07/2023 CRP			-7.66 REF 712334	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-13.27	-7.66	13.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-13.27	-7.66	13.27	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-13.27	-7.66	13.27	100.0%
TOTAL REVENUES	0.00	0.00	-13.27	-7.66	13.27	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,972.60	-1,137.67	1,972.60	100.0%
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-1,137.67	REF 712335	BANK #25	SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST	0.00	0.00	-1,972.60	-1,137.67	1,972.60 100.0%
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	-1,972.60	-1,137.67	-139,027.40 1.4%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-1,972.60	-1,137.67	-139,027.40 1.4%
TOTAL REVENUES	-141,000.00	-141,000.00	-1,972.60	-1,137.67	-139,027.40



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54090491 590901	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80070204 542501</a>	FEEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-672.00	REF 712215	CLERK OF COURTS	DOMESTIC VIOLENC	
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-799.00	REF 713428	PROBATE COURT	47 @ \$17.00 CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES		-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL UNDEFINED		-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL WOMENS CRISIS CENTER		-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL REVENUES		-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 401  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>80090202 520001 REAL ESTATE TAX</u>					
-4,758,243.00	-4,758,243.00	-4,214,131.33	-1,246,250.13	-544,111.67	88.6%*
<u>2023/07/001394</u>	07/31/2023 GEN	-1,246,250.13 REF		2ND HALF SETTLEMENT-22P23	
<u>80090202 520002 PERSONAL PROP TAX</u>					
0.00	0.00	-1.63	0.00	1.63	100.0%
<u>80090202 520003 MOBILE HOME TAX</u>					
-4,200.00	-4,200.00	-9,437.70	-3,053.07	5,237.70	224.7%
<u>2023/07/000913</u>	07/20/2023 GEN	-3,053.07 REF		2ND HALF MOHO 23PAY23	
TOTAL PROPERTY TAXES					
-4,762,443.00	-4,762,443.00	-4,223,570.66	-1,249,303.20	-538,872.34	88.7%
04 CHARGES FOR SERVICES					
<u>80090204 540399 FEES - SUNDRY</u>					
-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					
<u>80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS</u>					
0.00	0.00	-114,353.11	0.00	114,353.11	100.0%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<a href="#">80090108 580210</a>		GRANT - STATE								
	-4,354,080.00		-4,354,080.00	-1,666,271.00		0.00		-2,687,809.00	38.3%*	
<a href="#">80090108 580211</a>		GRANTS - FEDERAL								
	-2,273,510.00		-2,273,510.00	-986,743.21		-33,625.00		-1,286,766.79	43.4%*	
<a href="#">2023/07/001114</a>	07/25/2023	CRP		-33,625.00	REF 714041	OHIO MHAS				
										HENTAL HEALTH - INTERGOVT STAT
TOTAL INTERGOVERNMENTAL	-6,627,590.00		-6,627,590.00	-2,767,367.32		-33,625.00		-3,860,222.68	41.8%	
80 OTHER FINANCING SOURCES										
<a href="#">80090480 580706</a>		P/R TRANSFER/ HOSP INSURANCE								
	0.00		0.00	-6,206.98		-960.06		6,206.98	100.0%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		-480.03	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		-480.03	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80090480 580999</a>		SUNDRY REVENUE								
	0.00		0.00	-431,645.26		-47,042.89		431,645.26	100.0%	
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-235.00	REF 713692	ALLEN METROPOLITAN		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-4,916.00	REF 713693	PASS		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-265.00	REF 713694	JUSTIN GIESIGE		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-250.00	REF 713695	SARAH BOLING		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-475.00	REF 713696	JOHN POWELL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-500.00	REF 713697	KALIB MCCLEESE		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-500.00	REF 713698	JAMES DECKER		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-55.00	REF 713699	HANCOCK METROPOLITAN		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-90.00	REF 713700	KENNTH REXFORD		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-3,791.67	REF 713701	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-3,041.67	REF 713702	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-4,214.00	REF 713703	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-2,069.00	REF 713704	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-3,511.00	REF 713705	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-3,597.00	REF 713706	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-13,416.00	REF 713707	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2023/07/000967</a>	07/21/2023	CRP		-2,500.00	REF 713873	FRESH ENCOUNTER		MENTAL HEALTH - OFS		
<a href="#">2023/07/001030</a>	07/24/2023	CRP		-1,815.00	REF 713935	LIGHTHOUSE BEHAVIORA		MENTAL HEALTH - OFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-262.70	REF 714301	USPS		MENTAL HEALTH - OFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-328.00	REF 714302	USPS		MENTAL HEALTH - OFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-262.70	REF 714303	USPS		MENTAL HEALTH - OFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-328.00	REF 714304	USPS		MENTAL HEALTH - OFS		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-120.15	REF 714305	WESTERN UNION		MENTAL HEALTH - OFS		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/001396</a> 07/31/2023 CRP		-500.00 REF 714306	WESTERN UNION	MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-437,852.24	-48,002.95	437,852.24 100.0%
TOTAL UNDEFINED	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78 62.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78 62.8%
TOTAL REVENUES	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 510002</a>	ORIGINAL DEPOSIT 0.00	0.00	-131,078.53	0.00	131,078.53 100.0%
<a href="#">80100204 512034</a>	HOSPITALITY NET 0.00	-251,128.54	-49,080.72	0.00	-202,047.82 19.5%*
<a href="#">80100204 512035</a>	PROGRAM NET 0.00	-152,734.38	-54,900.00	0.00	-97,834.38 35.9%*
<a href="#">80100204 512036</a>	CO LODGING TAX-OPERATING 0.00	-342,000.00	-92,132.89	-33,477.25	-249,867.11 26.9%*
<a href="#">2023/07/000664</a>	07/18/2023 GEN	-33,477.25	REF		LODGING TAX FOR MAY 2023
<a href="#">80100204 512037</a>	CO LODGING TAX-MARKET&PROMO 0.00	-114,000.00	-30,710.96	-11,159.08	-83,289.04 26.9%*
<a href="#">2023/07/000664</a>	07/18/2023 GEN	-11,159.08	REF		LODGING TAX FOR MAY 2023
TOTAL CHARGES FOR SERVICES					
	0.00	-859,862.92	-357,903.10	-44,636.33	-501,959.82 41.6%
08 INTERGOVERNMENTAL					
<a href="#">80100208 580200</a>	GRANT-CITY OF LIMA 0.00	-100,000.00	-25,000.00	0.00	-75,000.00 25.0%*
TOTAL INTERGOVERNMENTAL					
	0.00	-100,000.00	-25,000.00	0.00	-75,000.00 25.0%

12 RENT



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80100212 512001</a>	0.00	RENT -183,958.17	-22,540.36	0.00	-161,417.81	12.3%*
<a href="#">80100212 512003</a>	0.00	PARKING RECEIPTS -93,346.28	-16,394.16	0.00	-76,952.12	17.6%*
<a href="#">80100212 512030</a>	0.00	CHAMBER RENT -36,000.00	-1,500.00	0.00	-34,500.00	4.2%*
<a href="#">80100212 512031</a>	0.00	CATERING -20,000.00	-500.00	0.00	-19,500.00	2.5%*
<a href="#">80100212 512032</a>	0.00	CROUSE LOBBY RENTAL -164,430.00	-27,450.00	0.00	-136,980.00	16.7%*
TOTAL RENT	0.00	-497,734.45	-68,384.52	0.00	-429,349.93	13.7%
80 OTHER FINANCING SOURCES						
<a href="#">80100480 580114</a>	0.00	FOUNDATION REIMBURSEMENTS -65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">80100480 580999</a>	0.00	SUNDRY REVENUE -10,000.00	-446.84	0.00	-9,553.16	4.5%*
TOTAL OTHER FINANCING SOURCES	0.00	-75,000.00	-446.84	0.00	-74,553.16	.6%
TOTAL UNDEFINED	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	29.5%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	29.5%
TOTAL REVENUES	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">80110204 510002</a>	ORIGINAL DEPOSIT							
	0.00	0.00	-252,918.70		0.00		252,918.70	100.0%
<a href="#">80110204 512039</a>	VMCC CAPITALCOUNTY LODGING TAX							
	0.00	-216,000.00	-61,421.93		-22,318.17		-154,578.07	28.4%*
<a href="#">2023/07/000664</a>	07/18/2023 GEN		-22,318.17	REF			LODGING TAX FOR MAY 2023	
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL UNDEFINED	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL REVENUES	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">80120204 510002</a>	ORIGINAL DEPOSIT				
0.00	0.00	-426.01	0.00	426.01	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-426.01	0.00	426.01	100.0%
91 TRANSFERS IN					
<a href="#">80120491 590901</a>	TRANSFER IN				
0.00	-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	-426.01	0.00	-69,573.99	.6%
TOTAL VMCCC - CPH LIGHTING					
0.00	-70,000.00	-426.01	0.00	-69,573.99	.6%
TOTAL REVENUES					
0.00	-70,000.00	-426.01	0.00	-69,573.99	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>00440204 540333</u> MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-362,942.56	-66,346.56
		-237,057.44	60.5%*
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-172.64 REF 712386	WHEELABRATOR-SUNNY F SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-2,822.06 REF 712388	WASTE MGMT-LIMA SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-11.60 REF 712390	WASTE MGMT-CHILLICOT SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-2,159.86 REF 713805	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-12,120.30 REF 713807	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-2,226.38 REF 713809	MIAMI CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-2,151.08 REF 713811	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-797.98 REF 713813	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-26.20 REF 713815	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-16.72 REF 713817	WOOD CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-6.94 REF 713920	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-802.38 REF 713922	LOCAL WASTE SERVICES SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-1,774.18 REF 713983	HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-138.88 REF 713985	AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-21,460.02 REF 713989	RUMPKE-DE/GR/CIR/CO/ SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-4,891.92 REF 713991	AWIN MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-1,394.90 REF 713993	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-44.26 REF 713995	MAHARG, INC. SOLID WASTE - CFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-11,371.34 REF 714198	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-437.82 REF 714200	DEFIANCE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-708.46 REF 714237	MONTGOMERY CO AUDITO SOLID WASTE - CFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-810.64 REF 714240	WASTE MGMT-STONY HOL SOLID WASTE - CFS
<u>00440204 540334</u> DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-700,428.24	-132,693.12
		-499,571.76	58.4%*
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-345.28 REF 712385	WHEELABRATOR-SUNNY F SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-5,644.12 REF 712387	WASTE MGMT-LIMA SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-23.20 REF 712389	WASTE MGMT-CHILLICOT SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-4,319.72 REF 713804	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-24,240.60 REF 713806	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-4,452.76 REF 713808	MIAMI CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-4,302.16 REF 713810	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-1,595.96 REF 713812	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-52.40 REF 713814	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-33.44 REF 713816	WOOD CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-13.88 REF 713919	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-1,604.76 REF 713921	LOCAL WASTE SERVICES SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-3,548.36 REF 713982	HANCOCK CO AUDITOR SOLID WASTE - CFS





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/001114</a>	07/25/2023 CRP	-277.76 REF 713984	AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-42,920.04 REF 713987	RUMPKE-DE/GR/CIR/CO/ SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-9,783.84 REF 713990	AWIN MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-2,789.80 REF 713992	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-88.52 REF 713994	MAHARG, INC. SOLID WASTE - CFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-22,742.68 REF 714197	AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-875.64 REF 714199	DEFIANCE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-1,416.92 REF 714236	MONTGOMERY CO AUDITO SOLID WASTE - CFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-1,621.28 REF 714239	WASTE MGMT-STONY HOL SOLID WASTE - CFS
<a href="#">00440204 540399</a>	FEES - SUNDRY	-10,000.00 -10,000.00	-251.07 0.00 -9,748.93 2.5%*
<a href="#">00440204 580998</a>	FEES-SUNDRY-HHW	-15,000.00 -15,000.00	-10,404.00 -658.50 -4,596.00 69.4%*
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-118.00 REF 712393	YOUNG SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-20.00 REF 712394	MYERS SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-72.00 REF 712395	MYERS SOLID WASTE - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-17.00 REF 712396	CASH SOLID WASTE - CFS
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-95.00 REF 712522	ANDREAS SOLID WASTE - CFS
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-85.00 REF 712523	WHITTINGTON SOLID WASTE - CFS
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-79.50 REF 712524	CASH SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-18.00 REF 713924	PATTON SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-154.00 REF 713925	CASH SOLID WASTE - CFS
<a href="#">00440204 581000</a>	FEES-SUNDRY-EWASTE	-5,000.00 -5,000.00	-627.00 -131.00 -4,373.00 12.5%*
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-10.00 REF 712397	CASH SOLID WASTE - CFS
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-13.00 REF 712525	BURCH SOLID WASTE - CFS
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-8.00 REF 712526	CASH SOLID WASTE - CFS
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-100.00 REF 713926	CASH SOLID WASTE - CFS
TOTAL CHARGES FOR SERVICES		-1,830,000.00 -1,830,000.00	-1,074,652.87 -199,829.18 -755,347.13 58.7%
10 INTEREST			
<a href="#">00440210 510001</a>	INTEREST INCOME	-15,000.00 -15,000.00	-47,944.23 -7,491.36 32,944.23 319.6%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
INTEREST INCOME					
<a href="#">2023/07/000191</a> 07/07/2023 CRP		-7,491.36 REF 712321	BANK #05	SOLID WASTE - INTEREST	
TOTAL INTEREST					
-15,000.00	-15,000.00	-47,944.23	-7,491.36	32,944.23	319.6%
TOTAL UNDEFINED					
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90	60.8%
TOTAL SOLID WASTE DISTRICT					
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90	60.8%
TOTAL REVENUES					
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<b>80470204 540360 MATERIAL REV</b>			
-275,475.00	-275,475.00	-106,787.54	-31,612.68
			-168,687.46
			38.8%*
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-3,877.02 REF 712391	OHIO RECYCLING INC SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-3,007.40 REF 712392	WALTER WORKFORCE, LL SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-9.76 REF 713818	RUMPKE SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-776.75 REF 713819	LEGACY POLYMERS SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-10,484.85 REF 713820	PRATT RECYCLING SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-4,050.40 REF 714158	OHIO RECYCLING SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-9,406.50 REF 714201	PRATT RECYCLING INC. SHELBY RECYLCE CENTER - CFS
<b>80470204 540361 ROUTES REV</b>			
-720.00	-720.00	-360.00	-45.00
			-360.00
			50.0%*
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-15.00 REF 713420	ANNA SCHOOLS SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-15.00 REF 713821	ANNA FOODS SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-15.00 REF 713996	SHELBY CO AUDITOR-FA SHELBY RECYLCE CENTER - CFS
<b>80470204 540362 CURBSIDE REV</b>			
-122,361.00	-122,361.00	-72,033.69	-9,242.43
			-50,327.31
			58.9%*
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-2,360.16 REF 713822	VILLAGE OF ANNA SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-110.67 REF 713823	VILLAGE OF BOTKINS SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-748.44 REF 713824	VILLAGE OF KETTLERSV SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-1,057.32 REF 713825	VILLAGE OF RUSSIA SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-2,605.68 REF 713826	VILLAGE OF JACKSON C SHELBY RECYLCE CENTER - CFS
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-2,360.16 REF 714238	VILLAGE OF FT LORAMI SHELBY RECYLCE CENTER - CFS
<b>80470204 540363 PROCESSING REV</b>			
-45,500.00	-45,500.00	-23,470.72	-3,916.64
			-22,029.28
			51.6%*
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-3,916.64 REF 713827	CITY OF SIDNEY SHELBY RECYLCE CENTER - CFS
<b>80470204 540399 FEES - SUNDRY</b>			
-52,550.00	-52,550.00	-50,000.00	-1,000.00
			-2,550.00
			95.1%*
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-1,000.00 REF 713421	ALLEN CO AUDITOR SHELBY RECYLCE CENTER - CFS



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL UNDEFINED					
-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL SHELBY RECYCLING CENTER					
-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL REVENUES					
-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-69,683.43	-19,907.58			-74,316.57	48.4%*
<a href="#">2023/07/001030</a>	07/24/2023 CRP		-19,907.58	REF 713923	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK							
	-605,000.00	-605,000.00	-316,038.46	-45,167.38			-288,961.54	52.2%*
<a href="#">2023/07/000043</a>	07/05/2023 CRP		-45,167.38	REF 712189	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-385,721.89	-65,074.96			-363,278.11	51.5%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-385,721.89	-65,074.96			-363,278.11	51.5%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-385,721.89	-65,074.96			-363,278.11	51.5%
TOTAL REVENUES	-749,000.00	-749,000.00	-385,721.89	-65,074.96			-363,278.11	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-19,236.00	0.00	-12,685.00	60.3%*
<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	-19,236.00	0.00	-19,685.00	49.4%

08 INTERGOVERNMENTAL

<a href="#">80720108 580650</a>	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-20,681.08	-2,332.53	-19,318.92	51.7%*
<a href="#">2023/07/001396</a>	07/31/2023 CRP			-2,332.53	REF 714245	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	-21,958.58	-2,332.53	-38,041.42	36.6%

11 OTHER REVENUE

<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%*
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,800.00	0.00	-8,250.00	58.9%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-52,994.58	-2,332.53	-65,976.42	44.5%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-52,994.58	-2,332.53	-65,976.42	44.5%
TOTAL REVENUES	-118,971.00	-118,971.00	-52,994.58	-2,332.53	-65,976.42	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-224,328.52	-3,223.54			-133,473.48	62.7%*
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-3,223.54	REF 714189	DODD	EI SC MAY		
<a href="#">80750308 580211</a>	GRANTS - FEDERAL							
	-76,000.00	-76,000.00	-49,734.27	-7,765.43			-26,265.73	65.4%*
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-7,765.43	REF 713576	DODD	ARPA MAY SERV		
TOTAL INTERGOVERNMENTAL	-433,802.00	-433,802.00	-274,062.79	-10,988.97			-159,739.21	63.2%
TOTAL UNDEFINED	-433,802.00	-433,802.00	-274,062.79	-10,988.97			-159,739.21	63.2%
TOTAL FCFC EI SERVICE COORDINATIO	-433,802.00	-433,802.00	-274,062.79	-10,988.97			-159,739.21	63.2%
TOTAL REVENUES	-433,802.00	-433,802.00	-274,062.79	-10,988.97			-159,739.21	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-80,850.00	-33,600.00	-19,150.00	80.9%*
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-33,600.00 REF 713597	OHIO MEDICAID	MSY \$ FRANKLIN	
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,173.00	-46,173.00	-33,711.44	-711.86	-12,461.56	73.0%*
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-711.86 REF 714074	OHIO DJFS	FCSS ALLOCATION JUNE	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-114,561.44	-34,311.86	-31,611.56	78.4%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-5,077.25	0.00	-13,798.75	26.9%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-5,077.25	0.00	-13,798.75	26.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	72.5%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	72.5%
TOTAL REVENUES					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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				

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-69,090.70	-13,944.95			-60,909.30	53.1%*	
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-13,944.95 REF 714040	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX				
<a href="#">80950203 530004</a>	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-1,078.93	-146.06			-421.07	71.9%*	
<a href="#">2023/07/000903</a>	07/20/2023 CRP		-146.06 REF 713843	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	-74,870.95	-14,734.79			-40,129.05	65.1%*	
<a href="#">2023/07/000898</a>	07/17/2023 CRP		-14,734.79 REF 713537	HOWARD JOHNSON	HOTEL MOTEL TAX				
<a href="#">80950203 530008</a>	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,978.88	-251.59			-521.12	79.2%*	
<a href="#">2023/07/000430</a>	07/12/2023 CRP		-251.59 REF 712541	EASTGATE MOTEL	HOTEL MOTEL TAX				
<a href="#">80950203 530009</a>	FAIRFIELD INN								
	-75,000.00	-75,000.00	-33,304.69	-5,863.34			-41,695.31	44.4%*	
<a href="#">2023/07/001359</a>	07/28/2023 CRP		-5,863.34 REF 714194	LIMA FAIRFIELD INN	HOTEL MOTEL TAX				
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-9,805.63	-1,502.15			-6,694.37	59.4%*	
<a href="#">2023/07/001396</a>	07/31/2023 CRP		-1,502.15 REF 714298	TRAVELODGE-LIMA	HOTEL MOTEL TAX				
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-2,297.91	-308.55			-1,702.09	57.4%*	
<a href="#">2023/07/000191</a>	07/07/2023 CRP		-308.55 REF 712357	IMPERIAL INN	HOTEL MOTEL TAX				



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,567.10	-295.45	-932.90 62.7%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-295.45	REF 712295	COUNTRY INN MOTEL	HOTEL MOTEL TAX
<a href="#">80950203 530014</a>	COMFORT INN -53,000.00	-53,000.00	-27,463.42	-6,318.40	-25,536.58 51.8%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-6,318.40	REF 712297	QUALITY INN	HOTEL MOTEL TAX
<a href="#">80950203 530015</a>	MOTEL 6 -54,500.00	-54,500.00	-32,556.80	-4,058.54	-21,943.20 59.7%*
<a href="#">2023/07/000382</a>	07/11/2023 CRP	-4,058.54	REF 712468	MOTEL 6-LIMA	HOTEL MOTEL TAX
<a href="#">80950203 530019</a>	HAMPTON INN -150,000.00	-150,000.00	-76,016.89	0.00	-73,983.11 50.7%*
<a href="#">80950203 530021</a>	WINGATE -59,000.00	-59,000.00	-38,970.52	-13,909.37	-20,029.48 66.1%*
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-5,622.26	REF 712296	WINGATE HOTEL	HOTEL MOTEL TAX
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-8,287.11	REF 714300	WINGATE HOTEL	HOTEL MOTEL TAX
<a href="#">80950203 530022</a>	SUPER INN -10,000.00	-10,000.00	-5,158.71	-831.40	-4,841.29 51.6%*
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-831.40	REF 714299	SUPER INN	HOTEL MOTEL TAX
<a href="#">80950203 530023</a>	COUNTRY INN & SUITES -60,000.00	-60,000.00	-42,819.96	-7,096.75	-17,180.04 71.4%*
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-7,096.75	REF 713734	COUNTRY INN& SUITES	HOTEL MOTEL TAX
<a href="#">80950203 530024</a>	MICROTEL INN & SUITES -31,500.00	-31,500.00	-26,974.24	-5,272.49	-4,525.76 85.6%*
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-5,272.49	REF 713735	MICROTEL INN&SUITES	HOTEL MOTEL TAX
<a href="#">80950203 530025</a>	COURTYARD BY MARRIOTT -120,000.00	-120,000.00	-69,645.71	-12,135.28	-50,354.29 58.0%*
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-12,135.28	REF 713948	COURTYARD BY MARRIOT	HOTEL MOTEL TAX



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80950203 530026</u> TOWNEPLACE BY MARRIOTT					
-130,000.00	-130,000.00	-85,305.60	-11,496.77	-44,694.40	65.6%*
<u>2023/07/000901</u> 07/19/2023 CRP -11,496.77 REF 713733 TOWNEPLACE BY MARRIO HOTEL MOTEL TAX					
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-598,906.64	-98,165.88	-421,593.36	58.7%
80 OTHER FINANCING SOURCES					
<u>80950480 580999</u> 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	-605,136.70	-98,165.88	-415,363.30	59.3%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-605,136.70	-98,165.88	-415,363.30	59.3%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-605,136.70	-98,165.88	-415,363.30	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<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	-1,760.36	-239.89	1,760.36	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-239.89 REF		2ND HALF SETTLEMNTN 22P23	
<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	-6,984.68	-2,943.11	-1,015.32	87.3%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-2,943.11 REF		2ND HALF SETTLEMNTN 22P23	
<a href="#">87500207 570001 60019</a>	SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-35,298.47	-16,494.75	-201.53	99.4%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-16,494.75 REF		2ND HALF SETTLEMNTN 22P23	
<a href="#">87500207 570001 60020</a>	SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-3,973.19	-1,672.88	-291.81	93.2%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-1,672.88 REF		2ND HALF SETTLEMNTN 22P23	
<a href="#">87500207 570001 60021</a>	SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-10,151.90	-3,793.64	-418.10	96.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-3,793.64 REF		2ND HALF SETTLEMNTN 22P23	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87500207 570001 60022</a>	SPECIAL ASSESSMENTS				
-10,800.00	-10,800.00	-10,946.27	-4,392.08	146.27	101.4%
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-4,392.08 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60023</a>	SPECIAL ASSESSMENTS				
-4,509.00	-4,509.00	-4,420.84	-1,578.80	-88.16	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,578.80 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60024</a>	ASSESSMENTS				
-13,459.00	-13,459.00	-13,192.00	-6,595.99	-267.00	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-6,595.99 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60025</a>	SPECIAL ASSESSMENTS				
-966.00	-966.00	-947.60	-236.89	-18.40	98.1%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-236.89 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60026</a>	SPECIAL ASSESSMENTS				
-5,449.00	-5,449.00	-5,342.30	-2,491.10	-106.70	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,491.10 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60027</a>	ASSESSMENTS				
-6,200.00	-6,200.00	-5,645.62	-2,590.00	-554.38	91.1%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-2,523.10 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-66.90 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60028</a>	SPECIAL ASSESSMENTS				
-24,464.00	-24,464.00	-23,543.10	-9,659.64	-920.90	96.2%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-9,659.64 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60029</a>	ASSESSMENTS				
-3,652.00	-3,652.00	-3,580.74	-1,790.33	-71.26	98.0%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-1,790.33 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60030</a>	SPECIAL ASSESSMENTS				
-22,504.00	-22,504.00	-21,572.78	-10,786.38	-931.22	95.9%*
<a href="#">2023/07/001395</a>	07/31/2023 GEN	-10,786.38 REF		2ND HALF SETTLEMTN 22P23	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87500207 570001 60031</a> ASSESSMENTS	-14,192.00	-14,192.00	-13,320.01	-5,749.56	-871.99	93.9%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-5,749.56 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60032</a> ASSESSMENTS	-10,640.00	-10,640.00	-9,100.49	-3,455.24	-1,539.51	85.5%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-3,455.24 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60033</a> SPECIAL ASSESSMENTS	-43,000.00	-43,000.00	-41,482.35	-19,168.99	-1,517.65	96.5%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-19,168.99 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60034</a> SPECIAL ASSESSMENTS	-1,850.00	-1,850.00	-1,819.76	-909.88	-30.24	98.4%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-909.88 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60035</a> ASSESSMENTS	-5,697.00	-5,697.00	-5,754.44	-2,623.41	57.44	101.0%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-2,623.41 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60036</a> SPECIAL ASSESSMENTS	-6,707.00	-6,707.00	-6,575.67	-2,864.62	-131.33	98.0%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-2,864.62 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60037</a> SPECIAL ASSESSMENTS	-10,300.00	-10,300.00	-10,094.70	-5,047.18	-205.30	98.0%*
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-5,047.18 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">87500207 570001 60038</a> ASSESSMENTS	-146,000.00	-146,000.00	-147,879.58	-74,025.09	1,879.58	101.3%
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-70,251.42 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-350.00 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-654.32 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-1,453.79 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-657.78 REF		2ND HALF SETTLEMTN 22P23	
<a href="#">2023/07/001395</a> 07/31/2023 GEN			-657.78 REF		2ND HALF SETTLEMTN 22P23	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 60039</u> ASSESSMENTS					
-2,230.00	-2,230.00	-2,384.92	-778.83	154.92	106.9%
<u>2023/07/001395</u> 07/31/2023 GEN -778.83 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60042</u> ASSESSMENTS					
-3,690.00	-3,690.00	-3,610.08	-1,604.48	-79.92	97.8%*
<u>2023/07/001395</u> 07/31/2023 GEN -1,604.48 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60044</u> SPECIAL ASSESSMENTS					
0.00	0.00	-945.57	-742.42	945.57	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -742.42 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60045</u> SPECIAL ASSESSMENTS					
0.00	0.00	-1,031.08	-515.54	1,031.08	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -515.54 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60052</u> SPECIAL ASSESSMENTS					
-2,410.00	-2,410.00	-4,183.44	-2,091.72	1,773.44	173.6%
<u>2023/07/001395</u> 07/31/2023 GEN -1,179.84 REF 2ND HALF SETTLEMTN 22P23					
<u>2023/07/001395</u> 07/31/2023 GEN -911.88 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60053</u> SPECIAL ASSESSMENTS					
0.00	0.00	-1,346.44	-673.22	1,346.44	100.0%
<u>2023/07/001395</u> 07/31/2023 GEN -673.22 REF 2ND HALF SETTLEMTN 22P23					
<u>87500207 570001 60055</u> SPECIAL ASSESSMENTS					
-51,000.00	-51,000.00	-50,861.80	-25,430.90	-138.20	99.7%*
<u>2023/07/001395</u> 07/31/2023 GEN -25,430.90 REF 2ND HALF SETTLEMTN 22P23					
TOTAL SPECIAL ASSESSMENTS					
-448,054.00	-448,054.00	-448,047.82	-210,946.56	-6.18	100.0%
11 OTHER REVENUE					
<u>87500411 511700 60027</u> CAPITAL PERMIT FEE					
0.00	0.00	-3,200.00	0.00	3,200.00	100.0%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500411 511700 60038</u>	CAPITAL PERMIT FEE				
0.00	0.00	-6,300.00	0.00	6,300.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-9,500.00	0.00	9,500.00	100.0%
92 ADVANCES IN					
<u>87500492 590902</u>	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	-457,547.82	-210,946.56	-25,906.18	94.6%
TOTAL AWD PROJECT DEBT SERVICE					
-483,454.00	-483,454.00	-457,547.82	-210,946.56	-25,906.18	94.6%
TOTAL REVENUES					
-483,454.00	-483,454.00	-457,547.82	-210,946.56	-25,906.18	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 428  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8751 AWD OPERATING FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>87510204 540380</u>	DISTRICT FEE RECEIPTS							
	-511,000.00	-511,000.00	-274,715.26		-39,923.58		-236,284.74	53.8%*
<u>2023/07/001306</u>	07/27/2023 CRP		-34,119.12	REF 714132	CUSTOMER		COL JUNE 2023 AWD DISTRICT FEE	
<u>2023/07/001306</u>	07/27/2023 CRP		-5,804.46	REF 714132	CUSTOMER		JUNE 2023 COUNTY DISTRICT FEES	
<u>87510204 540381</u>	CONTRACT FEE RECEIPTS							
	-1,000,000.00	-1,000,000.00	-517,494.32		-71,210.71		-482,505.68	51.7%*
<u>2023/07/001306</u>	07/27/2023 CRP		-71,210.71	REF 714132	CUSTOMER		COL JUNE 2023 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES								
	-1,511,000.00	-1,511,000.00	-792,209.58		-111,134.29		-718,790.42	52.4%

11 OTHER REVENUE

<u>87510411 511998</u>	EMPLOYEE CONTRIBUTION							
	0.00	0.00	0.00		2.47		0.00	.0%
<u>2023/07/000018</u>	07/05/2023 PRJ		-252.45	REF 070523			WARRANT=070523 RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ		-252.45	REF 071923			WARRANT=071923 RUN=1 BIWEEKLY	
<u>2023/07/000639</u>	07/17/2023 GEN		504.90	REF			SHOW AS REDUCT TO EXP	
<u>2023/07/000762</u>	07/19/2023 GEN		2.47	REF			SHOW AS REDUCT TO EXP	
<u>87510411 580999</u>	SUNDRY REVENUE							
	0.00	0.00	-6,464.22		-2,431.68		6,464.22	100.0%
<u>2023/07/001306</u>	07/27/2023 CRP		-2,431.68	REF 714152	CUSTOMER		COL PERMIT FEE EAGLE RAIL - 90	
TOTAL OTHER REVENUE								
	0.00	0.00	-6,464.22		-2,429.21		6,464.22	100.0%
TOTAL UNDEFINED								
	-1,511,000.00	-1,511,000.00	-798,673.80		-113,563.50		-712,326.20	52.9%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-798,673.80	-113,563.50	-712,326.20	52.9%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-798,673.80	-113,563.50	-712,326.20	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>87520411 511700</u> CAPITAL PERMIT FEE					
-20,000.00	-20,000.00	-24,638.54	-2,144.32	4,638.54	123.2%
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-500.00 REF 713687	CUSTOMER	CPF FOR 2734 GAITHERSBURG DR -	
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-500.00 REF 714058	CUSTOMER	CPF FOR 4571 KARIF CIR - SCHUM	
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-1,144.32 REF 714151	CUSTOMER	CPF FOR 906 WENTZ RD - MILLER	
<u>87520411 511702</u> CAPITAL CONTRIBUTIONS					
0.00	0.00	-2,300.25	-1,032.75	2,300.25	100.0%
<a href="#">2023/07/000901</a>	07/19/2023 CRP	-1,032.75 REF 713688	CUSTOMER	MASTER PLAN UPDATES COOPERATIV	
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-26,938.79	-3,177.07	6,938.79	134.7%
91 TRANSFERS IN					
<u>87520491 590901</u> TRANSFER IN					
0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-1,526,938.79	-3,177.07	1,506,938.79	7634.7%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-1,526,938.79	-3,177.07	1,506,938.79	7634.7%
TOTAL REVENUES					
-20,000.00	-20,000.00	-1,526,938.79	-3,177.07	1,506,938.79	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">87530208</a> <a href="#">580202</a> <a href="#">60041</a>	GRANTS-POLITICAL SUBDIVISIONS				
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%*
TOTAL INTERGOVERNMENTAL					
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%
11 OTHER REVENUE					
<a href="#">87530411</a> <a href="#">511702</a>	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					
<a href="#">87530481</a> <a href="#">581101</a> <a href="#">60041</a>	NOTE PROCEEDS				
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
<a href="#">87530481</a> <a href="#">581101</a> <a href="#">60055</a>	NOTE PROCEEDS				
-269,000.00	-269,000.00	-110,909.01	0.00	-158,090.99	41.2%*
TOTAL NOTE PROCEEDS					
-999,000.00	-999,000.00	-110,909.01	0.00	-888,090.99	11.1%
91 TRANSFERS IN					
<a href="#">87530491</a> <a href="#">590901</a>	TRANSFER IN				
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,084,118.11	0.00	-3,409,168.89	24.1%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-1,084,118.11	0.00	-3,409,168.89	24.1%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-1,084,118.11	0.00	-3,409,168.89	





07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 433  
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<u>87540208 540400 60041</u> DEBT SERV FEE (REC FROM COL)					
-141,500.00	-141,500.00	-416,103.00	-2,168.00	274,603.00	294.1%
<u>2023/07/001306</u> 07/27/2023 CRP	-2,168.00	REF 714134	CUSTOMER	COL 2ND QTR EAST REGIONAL DEBT	
TOTAL INTERGOVERNMENTAL	-141,500.00	-416,103.00	-2,168.00	274,603.00	294.1%
91 TRANSFERS IN					
<u>87540491 590901 60041</u> TRANSFER IN					
-35,400.00	-35,400.00	-34,147.76	-34,147.76	-1,252.24	96.5%*
<u>2023/07/000580</u> 07/14/2023 GEN	-34,147.76	REF		RES #512-23	
TOTAL TRANSFERS IN	-35,400.00	-34,147.76	-34,147.76	-1,252.24	96.5%
TOTAL UNDEFINED	-176,900.00	-450,250.76	-36,315.76	273,350.76	254.5%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-450,250.76	-36,315.76	273,350.76	254.5%
TOTAL REVENUES	-176,900.00	-450,250.76	-36,315.76	273,350.76	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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> <a href="#">590901</a>	TRANSFER IN				
-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 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-385,500.00	-385,500.00	-216,021.67	-32,891.92	-169,478.33	56.0%*
2023/07/001306 07/27/2023 CRP -32,891.92 REF 714133 CUSTOMER JUNE 2023 COUNTY DISTRICT FEES						
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-216,021.67	-32,891.92	-169,478.33	56.0%
81 NOTE PROCEEDS						
87560481 581101 60057 NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%*
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-216,021.67	-32,891.92	-2,329,478.33	8.5%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-216,021.67	-32,891.92	-2,329,478.33	8.5%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-216,021.67	-32,891.92	-2,329,478.33	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88050208</a> <a href="#">580202</a>						
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						
<a href="#">88050480</a> <a href="#">580999</a>						
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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-28,654.00	-5,226.00	-33,348.00	46.2%*			
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-5,226.00	REF 713595	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-62,002.00	-28,654.00	-5,226.00	-33,348.00	46.2%			
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	-38,654.00	-5,226.00	-33,348.00	53.7%			
TOTAL GET VACCINATED GRANT	-72,002.00	-38,654.00	-5,226.00	-33,348.00	53.7%			
TOTAL REVENUES	-72,002.00	-38,654.00	-5,226.00	-33,348.00				



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 438  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-40,695.00	-8,795.00	-16,305.00	71.4%*			
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-8,795.00	REF 713593	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-57,000.00	-40,695.00	-8,795.00	-16,305.00	71.4%			
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	0.00	0.00	100.0%			
TOTAL UNDEFINED	-72,000.00	-55,695.00	-8,795.00	-16,305.00	77.4%			
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-55,695.00	-8,795.00	-16,305.00	77.4%			
TOTAL REVENUES	-72,000.00	-55,695.00	-8,795.00	-16,305.00				



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 439  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<u>88100204 540341</u>		FEES-PLUMBING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
-119,000.00	-119,000.00	-54,605.75	-4,030.00	-64,394.25	45.9%*				
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-610.00	REF 712288	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-55.00	REF 712352	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000250</a>	07/10/2023	CRP	-875.00	REF 712417	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-635.00	REF 712495	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-350.00	REF 713564	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-450.00	REF 713940	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-270.00	REF 714023	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-250.00	REF 714099	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-270.00	REF 714178	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-240.00	REF 714213	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-25.00	REF 714294	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<u>88100204 540348</u>		FEES-VITAL STATISTICS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
-375,000.00	-375,000.00	-207,786.60	-25,084.00	-167,213.40	55.4%*				
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-1,668.00	REF 712098	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-946.00	REF 712118	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-1,560.00	REF 712292	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-921.00	REF 712354	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000250</a>	07/10/2023	CRP	-1,056.00	REF 712420	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-1,260.00	REF 712498	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-1,584.00	REF 712540	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-1,449.00	REF 713449	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-1,242.00	REF 713499	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-1,740.00	REF 713569	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-1,026.00	REF 713662	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-1,362.00	REF 713763	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-1,217.00	REF 713848	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-783.00	REF 713906	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-40.00	REF 713943	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-1,524.00	REF 713947	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-1,167.00	REF 714031	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-1,308.00	REF 714103	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-866.00	REF 714181	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-1,053.00	REF 714216	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-1,312.00	REF 714297	HEALTH DEPARTMENT	BOARD OF HEALTH	-	CFS	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 440  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-20,000.00	-26,572.80	-611.00	6,572.80	132.9%	
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-15.36	REF 712419	HEALTH DEPRATMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000382</a>	07/11/2023 CRP	-6.41	REF 712456	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-20.00	REF 713760	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-530.00	REF 714028	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/001359</a>	07/28/2023 CRP	-39.23	REF 714214	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<b>PLUMBING BACKFLOW FEES</b>						
-21,000.00	-21,000.00	-13,565.00	-2,070.00	-7,435.00	64.6%*	
<a href="#">2023/07/000043</a>	07/05/2023 CRP	-60.00	REF 712116	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-25.00	REF 712289	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000382</a>	07/11/2023 CRP	-100.00	REF 712496	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000898</a>	07/17/2023 CRP	-190.00	REF 713565	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-1,170.00	REF 713759	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/000967</a>	07/21/2023 CRP	-70.00	REF 713900	HEALTH DEPARTMENT	BACKFLOWS	
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-315.00	REF 714024	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2023/07/001191</a>	07/26/2023 CRP	-140.00	REF 714100	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-535,000.00	-535,000.00	-302,530.15	-31,795.00	-232,469.85	56.5%
<b>05 LICENSES &amp; PERMITS</b>						
<b>LICENSES-PLUMBING</b>						
-14,000.00	-14,000.00	-6,320.00	0.00	-7,680.00	45.1%*	
<b>LICENSES- TATTOO</b>						
-3,500.00	-3,500.00	-1,750.00	0.00	-1,750.00	50.0%*	
TOTAL LICENSES & PERMITS	-17,500.00	-17,500.00	-8,070.00	0.00	-9,430.00	46.1%
<b>08 INTERGOVERNMENTAL</b>						
<b>GRANT - STATE</b>						
-49,500.00	-49,500.00	-63,863.04	-257.03	14,363.04	129.0%	
<a href="#">2023/07/000025</a>	07/05/2023 GEN	117.97	REF	POSTED TO WRONG ACCT		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE			
<a href="#">2023/07/001114</a> 07/25/2023 CRP	-375.00 REF 713997	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580630</a>	MEDICAID/INSURANCE REC		
-60,000.00	-60,000.00	-18,012.34	-3,129.10
			-41,987.66 30.0%*
<a href="#">2023/07/000025</a> 07/05/2023 GEN	-117.97 REF		POSTED TO WRONG ACCT
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-355.17 REF 712092	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-45.00 REF 712099	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-30.00 REF 712102	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-11.44 REF 712192	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-74.19 REF 712196	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-184.10 REF 712201	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP	-77.25 REF 712365	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP	-534.73 REF 712371	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-204.75 REF 713522	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-505.90 REF 713531	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a> 07/20/2023 CRP	-623.22 REF 713769	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a> 07/26/2023 CRP	-180.00 REF 714061	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a> 07/26/2023 CRP	-5.89 REF 714064	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001306</a> 07/27/2023 CRP	-15.00 REF 714144	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001306</a> 07/27/2023 CRP	-164.49 REF 714149	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580631</a>	PRIVATE INSURANCE		
-300,000.00	-300,000.00	-98,369.31	-18,889.96
			-201,630.69 32.8%*
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-7.78 REF 712079	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-197.08 REF 712080	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-308.65 REF 712085	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-936.47 REF 712086	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-690.06 REF 712088	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000043</a> 07/05/2023 CRP	-492.20 REF 712101	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-60.01 REF 712191	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-30.01 REF 712193	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000121</a> 07/06/2023 CRP	-1,074.82 REF 712199	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP	-586.43 REF 712367	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP	-4.36 REF 712369	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000191</a> 07/07/2023 CRP	-45.00 REF 712370	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000250</a> 07/10/2023 CRP	-40.00 REF 712376	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000382</a> 07/11/2023 CRP	-80.00 REF 712455	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-615.32 REF 713523	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-886.43 REF 713524	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-445.32 REF 713525	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-12.96 REF 713527	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-278.15 REF 713528	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-6.41 REF 713529	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000898</a> 07/17/2023 CRP	-39.14 REF 713535	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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="#">2023/07/000899</a>	07/18/2023 CRP -39.14 REF 713663	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000901</a>	07/19/2023 CRP -52.35 REF 713667	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000901</a>	07/19/2023 CRP -208.29 REF 713668	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000901</a>	07/19/2023 CRP -13.78 REF 713671	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000901</a>	07/19/2023 CRP -817.54 REF 713673	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000901</a>	07/19/2023 CRP -66.52 REF 713674	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -231.44 REF 713766	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -434.77 REF 713767	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -90.00 REF 713768	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -24.50 REF 713771	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -252.52 REF 713773	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -108.67 REF 713774	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -45.00 REF 713777	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -391.20 REF 713778	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -12.95 REF 713779	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -186.96 REF 713781	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -117.95 REF 713782	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -755.49 REF 713784	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -36.15 REF 713788	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -474.30 REF 713789	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000903</a>	07/20/2023 CRP -3,768.73 REF 713790	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -3.89 REF 714059	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -22.80 REF 714063	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -38.26 REF 714065	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -2,306.05 REF 714066	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -63.00 REF 714069	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -1,356.56 REF 714071	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001191</a>	07/26/2023 CRP -134.55 REF 714088	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580633</a>	BCMH REV -120,000.00		
	-120,000.00	-66,540.00	-8,190.00
			-53,460.00
			55.5%*
<a href="#">2023/07/000382</a>	07/11/2023 CRP -2,150.00 REF 712454	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/000967</a>	07/21/2023 CRP -3,830.00 REF 713862	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001114</a>	07/25/2023 CRP -2,010.00 REF 714032	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/07/001359</a>	07/28/2023 CRP -200.00 REF 714217	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS -75,000.00		
	-75,000.00	-66,200.78	0.00
			-8,799.22
			88.3%*

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-751,727.00	-375,863.50
			37,590.00
			105.3%
<u>2023/07/001394</u>	07/31/2023 GEN	-375,863.50 REF	2ND HALF SETTLEMENT-22P23
<b>TOTAL INTERGOVERNMENTAL</b>			
-1,356,227.00	-1,356,227.00	-1,064,712.47	-406,329.59
			-291,514.53
			78.5%
<b>80 OTHER FINANCING SOURCES</b>			
<b>88100480 580100 REIMBURSEMENT</b>			
-2,288,174.00	-2,288,174.00	-1,211,009.88	-194,022.43
			-1,077,164.12
			52.9%*
<u>2023/07/000043</u>	07/05/2023 CRP	-9,841.21 REF 712056	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2023/07/000043</u>	07/05/2023 CRP	-9,946.37 REF 712057	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2023/07/000043</u>	07/05/2023 CRP	-3,689.30 REF 712058	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2023/07/000043</u>	07/05/2023 CRP	-1,322.08 REF 712062	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2023/07/000043</u>	07/05/2023 CRP	-3,430.53 REF 712063	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<u>2023/07/001191</u>	07/26/2023 CRP	-165,792.94 REF 714082	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<b>88100480 580199 REIMBURSEMENT CORRECTION</b>			
0.00	0.00	4,345.27	0.00
			-4,345.27
			100.0%*
<b>88100480 580299 GRANTS - SUNDRY</b>			
-53,954.00	-53,954.00	-34,348.36	-1,404.49
			-19,605.64
			63.7%*
<u>2023/07/000121</u>	07/06/2023 CRP	-1,404.49 REF 712205	HEALTH DEPARTMENT BOARD OF HEALTH - OFS
<b>88100480 580999 SUNDRY REVENUE</b>			
-10,000.00	-10,000.00	-5,772.67	0.00
			-4,227.33
			57.7%*
<b>TOTAL OTHER FINANCING SOURCES</b>			
-2,352,128.00	-2,352,128.00	-1,246,785.64	-195,426.92
			-1,105,342.36
			53.0%

91 TRANSFERS IN

88100491 590901 TRANSFER IN



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
0.00	-87,440.75	-87,440.75	0.00	100.0%			
TOTAL TRANSFERS IN	0.00	-87,440.75	-87,440.75	0.00	100.0%		
92 ADVANCES IN							
<a href="#">88100492_590902</a>	ADVANCE IN	-270,000.00	-270,000.00	-325,000.00	-30,000.00	55,000.00	120.4%
<a href="#">2023/07/000584</a>	07/14/2023 GEN	-30,000.00	REF	RES #515-23 - ADV REPAYMENT			
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-325,000.00	-30,000.00	55,000.00	120.4%	
TOTAL UNDEFINED	-4,530,855.00	-4,618,295.75	-3,034,539.01	-663,551.51	-1,583,756.74	65.7%	
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,618,295.75	-3,034,539.01	-663,551.51	-1,583,756.74	65.7%	
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-3,034,539.01	-663,551.51	-1,583,756.74		

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-160,328.15	-2,394.00	-57,171.85	73.7%*
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-89.00	REF 712291	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-396.00	REF 712353	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-100.00	REF 712356	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-175.00	REF 712458	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000382</a>	07/11/2023	CRP	-89.00	REF 712497	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-89.00	REF 712539	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-100.00	REF 712542	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-278.00	REF 713566	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-389.00	REF 713846	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-142.00	REF 713956	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-142.00	REF 714027	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-135.00	REF 714102	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-135.00	REF 714179	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-135.00	REF 714191	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS						
	-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL UNDEFINED						
	-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL FOOD SERVICE						
	-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL REVENUES						
	-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

05 LICENSES & PERMITS

<a href="#">88120205 550946</a>	LICENSES-SOLID WASTE							
	0.00	0.00	0.00	40.00		0.00	.0%	
<a href="#">2023/07/000037</a>	07/05/2023 GEN		40.00 REF					POSTED TO WRONG ACCT
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	40.00		0.00	.0%	

08 INTERGOVERNMENTAL

<a href="#">88120108 580210</a>	GRANT - STATE							
	-240,000.00	-240,000.00	-135,003.54	-25,946.91		-104,996.46	56.3%*	
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-25,946.91 REF 713588		HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-135,003.54	-25,946.91		-104,996.46	56.3%	

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	-155,003.54	-25,906.91		-105,456.46	59.5%	
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-155,003.54	-25,906.91		-105,456.46	59.5%	
TOTAL REVENUES	-260,460.00	-260,460.00	-155,003.54	-25,906.91		-105,456.46		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">88130205 550947</a> LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL REVENUES					
-7,500.00	-7,500.00	-7,986.00	0.00	486.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES							
	-16,000.00	-16,000.00	-12,735.00	-5,690.00		-3,265.00	79.6%*	
<a href="#">2023/07/000043</a>	07/05/2023 CRP		-65.00	REF 712117	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/000121</a>	07/06/2023 CRP		-175.00	REF 712290	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-4,900.00	REF 713448	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-65.00	REF 713585	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-175.00	REF 713661	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/001030</a>	07/24/2023 CRP		-65.00	REF 713941	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-180.00	REF 714025	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/07/001191</a>	07/26/2023 CRP		-65.00	REF 714101	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		

TOTAL CHARGES FOR SERVICES  
-16,000.00 -16,000.00 -12,735.00 -5,690.00 -3,265.00 79.6%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-14,000.00	-14,000.00	-18,373.75	-2,105.00		4,373.75	131.2%	
<a href="#">2023/07/000382</a>	07/11/2023 CRP		-500.00	REF 712457	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/07/000480</a>	07/13/2023 CRP		-105.00	REF 713447	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-500.00	REF 713586	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/07/000967</a>	07/21/2023 CRP		-500.00	REF 713867	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/07/001114</a>	07/25/2023 CRP		-500.00	REF 714026	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		

TOTAL LICENSES & PERMITS  
-14,000.00 -14,000.00 -18,373.75 -2,105.00 4,373.75 131.2%

TOTAL UNDEFINED  
-30,000.00 -30,000.00 -31,108.75 -7,795.00 1,108.75 103.7%

TOTAL COMMUNITY WATER FUND  
-30,000.00 -30,000.00 -31,108.75 -7,795.00 1,108.75 103.7%

TOTAL REVENUES  
-30,000.00 -30,000.00 -31,108.75 -7,795.00 1,108.75





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		-62,886.65		-8,086.85		-37,113.35		62.9%*
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-5,968.93	REF 713594	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-2,117.92	REF 713596	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
TOTAL INTERGOVERNMENTAL									
-100,000.00	-100,000.00		-62,886.65		-8,086.85		-37,113.35		62.9%
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		-77,886.65		-8,086.85		-37,113.35		67.7%
TOTAL HEALTH PLANNING									
-115,000.00	-115,000.00		-77,886.65		-8,086.85		-37,113.35		67.7%
TOTAL REVENUES									
-115,000.00	-115,000.00		-77,886.65		-8,086.85		-37,113.35		

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88160108 580210</u>		GRANT - STATE						
			-100,000.00	-100,000.00	-68,529.62	-11,729.17	-31,470.38	68.5%*
<u>2023/07/000899</u>	07/18/2023	CRP		-11,729.17	REF 713590	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580630</u>		MEDICAID & MANAGED CARE						
			-60,000.00	-60,000.00	-23,213.61	-1,299.48	-36,786.39	38.7%*
<u>2023/07/000043</u>	07/05/2023	CRP		-89.31	REF 712090	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000043</u>	07/05/2023	CRP		-258.87	REF 712093	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000043</u>	07/05/2023	CRP		-90.56	REF 712100	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000043</u>	07/05/2023	CRP		-241.92	REF 712103	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000898</u>	07/17/2023	CRP		-84.49	REF 713532	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000901</u>	07/19/2023	CRP		-106.38	REF 713675	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-145.83	REF 713770	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-93.45	REF 713786	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-103.75	REF 713787	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/001191</u>	07/26/2023	CRP		-15.23	REF 714062	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/001306</u>	07/27/2023	CRP		-69.69	REF 714148	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580631</u>		PRIVATE INSURANCE						
			-40,000.00	-40,000.00	-17,683.46	-5,463.76	-22,316.54	44.2%*
<u>2023/07/000043</u>	07/05/2023	CRP		-477.58	REF 712089	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000043</u>	07/05/2023	CRP		-168.99	REF 712091	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000121</u>	07/06/2023	CRP		-107.03	REF 712194	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000121</u>	07/06/2023	CRP		-58.22	REF 712200	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000382</u>	07/11/2023	CRP		-230.58	REF 712502	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000898</u>	07/17/2023	CRP		-124.64	REF 713521	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000898</u>	07/17/2023	CRP		-201.86	REF 713526	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000898</u>	07/17/2023	CRP		-1,107.38	REF 713530	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000898</u>	07/17/2023	CRP		-132.96	REF 713533	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000901</u>	07/19/2023	CRP		-101.37	REF 713669	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000901</u>	07/19/2023	CRP		-68.00	REF 713670	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000901</u>	07/19/2023	CRP		-96.77	REF 713672	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-103.76	REF 713772	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-68.39	REF 713776	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-305.17	REF 713780	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-100.57	REF 713783	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-61.63	REF 713785	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/000903</u>	07/20/2023	CRP		-273.22	REF 713791	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/07/001191</u>	07/26/2023	CRP		-38.93	REF 714060	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

PRIVATE INSURANCE

<a href="#">2023/07/001191</a>	07/26/2023	CRP	-83.22	REF 714067	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-142.00	REF 714068	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-1,304.74	REF 714070	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-91.88	REF 714089	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-14.87	REF 714150	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL						
-200,000.00	-200,000.00		-109,426.69		-18,492.41	-90,573.31 54.7%

80 OTHER FINANCING SOURCES

<a href="#">88160480 580999</a>		SUNDRY REVENUE	0.00			
	0.00		0.00		-200.50	200.50 100.0%
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-6.00	REF 713761	HEALTH DEPARTMENT	CHILD CARE - OFS
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-200.50		-6.00	200.50 100.0%

92 ADVANCES IN

<a href="#">88160492 590902</a>		ADVANCE IN	-15,000.00			
	-15,000.00		-15,000.00		-15,000.00	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	-124,627.19		-18,498.41	-90,372.81 58.0%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

[88160204 542507](#) PATIENT FEES - IMMUNIZATIONS



07/31/2023 15:16  
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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2023**

P 452  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-5,000.00	-5,000.00	-2,681.52	-166.72	-2,318.48	53.6%*
<a href="#">2023/07/000250</a> 07/10/2023 CRP		-15.10 REF 712418	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-10.00 REF 712543	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2023/07/000903</a> 07/20/2023 CRP		-48.60 REF 713762	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2023/07/001191</a> 07/26/2023 CRP		-46.10 REF 714104	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2023/07/001396</a> 07/31/2023 CRP		-46.92 REF 714296	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,681.52	-166.72	-2,318.48	53.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,681.52	-166.72	-2,318.48	53.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-127,308.71	-18,665.13	-92,691.29	57.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-127,308.71	-18,665.13	-92,691.29	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944						
LICENSES-POOLS	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%*
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL REVENUES	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-67,250.00	-37,250.00	0.00	-30,000.00	55.4%*		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-37,250.00	0.00	-30,000.00	55.4%		
92 ADVANCES IN							
<a href="#">88190492 590902</a>	ADVANCE IN						
-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00	69.2%		
TOTAL NALOXONE ACCESS GRANT							
-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00	69.2%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-330,457.49	-48,358.33		-307,471.51	51.8%*	
<a href="#">2023/07/000899</a>	07/18/2023 CRP		-48,358.33	REF 713587	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-637,929.00	-637,929.00	-330,457.49	-48,358.33		-307,471.51	51.8%	
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	-385,457.49	-48,358.33		-317,471.51	54.8%	
TOTAL W I C FUND	-702,929.00	-702,929.00	-385,457.49	-48,358.33		-317,471.51	54.8%	
TOTAL REVENUES	-702,929.00	-702,929.00	-385,457.49	-48,358.33		-317,471.51		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-61,827.85	-15,461.85		-28,206.15	68.7%*	
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-15,461.85	REF 713589	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-61,827.85	-15,461.85		-28,206.15	68.7%	
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	-86,827.85	-15,461.85		-29,506.15	74.6%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-86,827.85	-15,461.85		-29,506.15	74.6%	
TOTAL REVENUES	-116,334.00	-116,334.00	-86,827.85	-15,461.85		-29,506.15		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-178,259.30	-1,287.51			-216,740.70	45.1%*	
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-1,287.51	REF 713598	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV			
TOTAL INTERGOVERNMENTAL	-395,000.00	-178,259.30	-1,287.51			-216,740.70	45.1%	
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	0.00			0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-213,259.30	-1,287.51			-216,740.70	49.6%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-213,259.30	-1,287.51			-216,740.70	49.6%	
TOTAL REVENUES	-430,000.00	-213,259.30	-1,287.51			-216,740.70		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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>	FEES - DEBRIS							
	-150,000.00	-150,000.00	-13,502.05	-5,356.47		-136,497.95	9.0%*	
<a href="#">2023/07/001306</a>	07/27/2023 CRP		-5,356.47	REF 714180	HEALTH DEPARTMENT	951 FRAUNFELTER RD N		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-13,502.05	-5,356.47		-136,497.95	9.0%	

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	-24,625.62	-5,356.47		-275,874.38	8.2%	
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-24,625.62	-5,356.47		-275,874.38	8.2%	
TOTAL REVENUES	-150,500.00	-300,500.00	-24,625.62	-5,356.47		-275,874.38		

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
88280204 540300	FEES					
	-165,000.00	-165,000.00	-89,106.69	-19,893.18	-75,893.31	54.0%*
2023/07/000037	07/05/2023 GEN	-40.00	REF		POSTED TO WRONG ACCT	
2023/07/000043	07/05/2023 CRP	-143.75	REF 712097		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000043	07/05/2023 CRP	-740.50	REF 712115		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000121	07/06/2023 CRP	-255.25	REF 712204		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000121	07/06/2023 CRP	-157.75	REF 712287		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000191	07/07/2023 CRP	-523.00	REF 712355		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000250	07/10/2023 CRP	-594.75	REF 712416		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000382	07/11/2023 CRP	-1,034.50	REF 712494		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000382	07/11/2023 CRP	-23.00	REF 712500		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000480	07/13/2023 CRP	-589.00	REF 713446		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000480	07/13/2023 CRP	-23.00	REF 713451		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000898	07/17/2023 CRP	-406.00	REF 713498		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000898	07/17/2023 CRP	-73.00	REF 713501		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000898	07/17/2023 CRP	-166.00	REF 713562		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000899	07/18/2023 CRP	-177.00	REF 713660		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000903	07/20/2023 CRP	-856.50	REF 713758		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000903	07/20/2023 CRP	-60.00	REF 713764		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000903	07/20/2023 CRP	-482.00	REF 713845		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000967	07/21/2023 CRP	-28.75	REF 713866		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/000967	07/21/2023 CRP	-487.00	REF 713902		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001030	07/24/2023 CRP	-235.75	REF 713939		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001114	07/25/2023 CRP	-69.00	REF 713955		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001114	07/25/2023 CRP	-820.75	REF 714022		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001114	07/25/2023 CRP	-23.00	REF 714035		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001191	07/26/2023 CRP	-23.00	REF 714098		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001191	07/26/2023 CRP	-390.00	REF 714110		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001306	07/27/2023 CRP	-132.00	REF 714177		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001359	07/28/2023 CRP	-83.00	REF 714190		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001359	07/28/2023 CRP	-120.75	REF 714212		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001359	07/28/2023 CRP	-111.75	REF 714218		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
2023/07/001394	07/31/2023 GEN	-10,911.68	REF		2ND HALF SETTLEMENT-22P23	
2023/07/001396	07/31/2023 CRP	-111.75	REF 714293		HEALTH DEPARTMENT SEWAGE PROGRAM - CFS	
88280204 550943	LICENSES-SEWAGE					
	-10,000.00	-10,000.00	-7,598.00	0.00	-2,402.00	76.0%*



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-96,704.69	-19,893.18	-78,295.31	55.3%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-96,704.69	-19,893.18	-78,295.31	55.3%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-96,704.69	-19,893.18	-78,295.31	55.3%
TOTAL REVENUES					
-175,000.00	-175,000.00	-96,704.69	-19,893.18	-78,295.31	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<a href="#">88290480</a> 580100	REIMBURSEMENT				
0.00	0.00	-10,673.36	-10,673.36	10,673.36	100.0%
<a href="#">2023/07/000043</a>	07/05/2023 CRP	-7,564.12	REF 712055	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF -
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-3,109.24	REF 712518	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF -
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,673.36	-10,673.36	10,673.36	100.0%
91 TRANSFERS IN					
<a href="#">88290491</a> 590901	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	71.2%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	71.2%
TOTAL REVENUES					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,966.61	0.00	-120,403.39	4.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
80 OTHER FINANCING SOURCES					
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-51,986.51	-9,472.57	51,986.51	100.0%
<a href="#">2023/07/000899</a>	07/18/2023 CRP	-9,472.57	REF 713592	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-51,986.51	-9,472.57	51,986.51	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	-76,953.12	-9,472.57	-63,416.88	54.8%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-76,953.12	-9,472.57	-63,416.88	54.8%
TOTAL REVENUES					
-140,370.00	-140,370.00	-76,953.12	-9,472.57	-63,416.88	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL 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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-58,733.08	0.00	-21,266.92	73.4%*			
TOTAL INTERGOVERNMENTAL								
-80,000.00	-80,000.00	-58,733.08	0.00	-21,266.92	73.4%			
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	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%			
TOTAL UNDEFINED								
-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92	73.7%			
TOTAL COVID19 ENHANCED OPERATIONS								
-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92	73.7%			
TOTAL REVENUES								
-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92				



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88350108 580210</a>	GRANT - STATE							
-422,296.00	-422,296.00	-312,517.00	0.00	-109,779.00	74.0%*			
<a href="#">88350208 580201</a>	GRANT-COUNTY							
-165,579.00	-165,579.00	-328,688.72	-26,178.56	163,109.72	198.5%			
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-26,178.56	REF 713970	AllenSWCD- H2Ohio	H2Ohio Reimbursement			
<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	-641,205.72	-26,178.56	-138,469.28	82.2%			
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	-641,205.72	-26,178.56	-166,469.28	79.4%			
TOTAL SOIL & WATER CONSERVATION								
-807,675.00	-807,675.00	-641,205.72	-26,178.56	-166,469.28	79.4%			
TOTAL REVENUES								
-807,675.00	-807,675.00	-641,205.72	-26,178.56	-166,469.28				



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

[88360492 590902](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	ADVANCE IN -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 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%*		
TOTAL INTERGOVERNMENTAL							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL UNDEFINED							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL CONGREGATE LIVING-COVID19							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL REVENUES							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00			



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL REVENUES					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 469  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>88400204 540315</u>	-20,000.00	-20,000.00	-10,537.37	-1,088.30	-9,462.63	52.7%*
FEES-LOT SPLIT						
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-125.00	REF 712293	Warner Norcross and	REG PLAN COM - CFS
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-13.30	REF 713453	Shawnee Twp	REG PLAN COM - CFS
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-125.00	REF 713454	Douglas A Daley	REG PLAN COM - CFS
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-125.00	REF 713455	Rooney & Ranzau LTD	REG PLAN COM - CFS
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-125.00	REF 714111	Kendall & Meyer Law	REG PLAN COM - CFS
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-125.00	REF 714112	Alan M High	REG PLAN COM - CFS
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-200.00	REF 714227	shultz properties	REG PLAN COM - CFS
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-125.00	REF 714311	Northwest Title Agen	REG PLAN COM - CFS
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-125.00	REF 714312	Northwest Title Agen	REG PLAN COM - CFS

<u>88400204 540399</u>	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
FEES - SUNDRY						
TOTAL CHARGES FOR SERVICES						
	-120,000.00	-120,000.00	-10,537.37	-1,088.30	-109,462.63	8.8%

08 INTERGOVERNMENTAL

<u>88400108 580210</u>	-40.00	-40.00	-350,623.98	-202,113.31	350,583.98	876560.0%
GRANT - STATE						
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-48,489.83	REF 713570	ODOT	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-24,011.72	REF 713901	ODOT	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-4,247.20	REF 713904	ODPS	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-40,120.58	REF 714037	ODOT	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-44,900.81	REF 714038	ODOT	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-39,347.99	REF 714233	ODOT	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-995.18	REF 714235	City of Delphos Audi	REG PLAN COM - INTERGOVT STATE
<u>88400208 580202</u>	-118,000.00	-118,000.00	-115,063.38	-3,557.60	-2,936.62	97.5%*
GRANTS-POLITICAL SUBDIVISIONS						
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-3,557.60	REF 713666	City of Lima	REG PLAN COM - INTERGOVT LOCAL



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	-465,687.36	-205,670.91	-970,573.64	32.4%
80 OTHER FINANCING SOURCES					
<u>88400480 580706</u> P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-1,577.88	-625.06	1,577.88	100.0%
<u>2023/07/000018</u>	07/05/2023 PRJ	-312.53	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<u>2023/07/000619</u>	07/19/2023 PRJ	-312.53	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,577.88	-625.06	1,577.88	100.0%
92 ADVANCES IN					
<u>88400492 590902</u> ADVANCE IN					
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL UNDEFINED					
-1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	37.1%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	37.1%
TOTAL REVENUES					
-1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 471  
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

Account	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">88500202 520001</a>	REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-2,912,143.16	-1,240,301.09	-37,856.84	98.7%*
<a href="#">2023/07/001394</a>	07/31/2023 GEN -1,240,301.09 REF					2ND HALF SETTLEMENT-22P23	
<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	-7,406.32	-2,924.62	906.32	113.9%
<a href="#">2023/07/000913</a>	07/20/2023 GEN -2,924.62 REF					2ND HALF MOHO 23PAY23	
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-2,919,551.09	-1,243,225.71	-36,948.91	98.8%

04 CHARGES FOR SERVICES

Account	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">88500204 540399</a>	FEEES - SUNDRY	-150,000.00	-150,000.00	-180.00	-75.00	-149,820.00	.1%*
<a href="#">2023/07/001306</a>	07/27/2023 CRP -75.00 REF 714137					PUTNAM SOIL & WATER METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-180.00	-75.00	-149,820.00	.1%

06 FINES & FORFEITURES

Account	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">88500206 560000</a>	FINES	-250.00	-250.00	0.00	0.00	-250.00	.0%*

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

TOTAL FINES & FORFEITURES								
-250.00	-250.00		0.00		0.00		-250.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">88500108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS							
-175,000.00	-175,000.00		-87,133.76		0.00		-87,866.24	49.8%*
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT							
-68,000.00	-68,000.00		-55,897.70		-8,988.53		-12,102.30	82.2%*
<a href="#">2023/07/000242</a>	07/10/2023 GEN		-8,988.53	REF				LOCAL GOVERNMENT FUNDS
TOTAL INTERGOVERNMENTAL								
-243,000.00	-243,000.00		-143,031.46		-8,988.53		-99,968.54	58.9%
09 GIFTS & DONATIONS								
<a href="#">88500209 590001</a>	GIFTS & DONATIONS							
-5,000.00	-5,000.00		-606.00		0.00		-4,394.00	12.1%*
TOTAL GIFTS & DONATIONS								
-5,000.00	-5,000.00		-606.00		0.00		-4,394.00	12.1%
10 INTEREST								
<a href="#">88500210 510001</a>	INTEREST INCOME							
-35,000.00	-35,000.00		-77,767.74		-11,024.79		42,767.74	222.2%
<a href="#">2023/07/000191</a>	07/07/2023 CRP		-11,024.79	REF 712322	BANK #05			METRO PARK - INTEREST
TOTAL INTEREST								
-35,000.00	-35,000.00		-77,767.74		-11,024.79		42,767.74	222.2%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">88500480</a> <a href="#">580999</a>	SUNDRY REVENUE				
-15,000.00	-15,000.00	-17,435.10	-160.00	2,435.10	116.2%
<a href="#">2023/07/001306</a>	07/27/2023 CRP	-160.00 REF 714138	GOVDEALS	METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-17,435.10	-160.00	2,435.10	116.2%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	92.8%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	92.8%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88520108 580210 GRANT - STATE	0.00	0.00	-114.00	19,138.99	114.00	100.0%
2023/07/001184 07/24/2023 API		3,849.99	VND 005858 IN	JULY2023STMT-3	U S BANCORP ACCT# 4798 531	7331943
2023/07/001218 07/26/2023 API		15,289.00	VND 023342 IN	INV# 775664	1ST DIRECT PRODUCTS INV# 775664 -	7331980
TOTAL INTERGOVERNMENTAL	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL BOATING SAFETY EDUCATION GR	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL REVENUES	0.00	0.00	-114.00	19,138.99	114.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00	-11,245.00 79.8%*
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	0.00	-11,245.00



07/31/2023 15:16  
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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2023

P 476  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a>	<a href="#">580210</a>	<a href="#">88023</a>	GRANT - STATE						
	-1,781,896.00		-1,877,445.00	-1,948,607.00		0.00		71,162.00	103.8%
<a href="#">88800108</a>	<a href="#">580210</a>	<a href="#">88024</a>	GRANT - STATE						
	-1,781,896.00		-1,781,896.00	-926,529.00		-926,529.00		-855,367.00	52.0%*
<a href="#">2023/07/000967</a>	07/21/2023	CRP		-926,529.00	REF 713899	CUSTOMER		FY24 QTR 1 PMT, 501	
TOTAL INTERGOVERNMENTAL				-3,659,341.00		-2,875,136.00		-926,529.00	
	-3,563,792.00							-784,205.00	78.6%

11 OTHER REVENUE

<a href="#">88800211</a>	<a href="#">511699</a>	<a href="#">88023</a>	OTHER RECEIPTS						
	-25,000.00		-25,000.00	-37,417.31		0.00		12,417.31	149.7%
<a href="#">88800211</a>	<a href="#">511699</a>	<a href="#">88024</a>	OTHER RECEIPTS						
	-25,000.00		-25,000.00	0.00		0.00		-25,000.00	.0%*
TOTAL OTHER REVENUE				-50,000.00		-37,417.31		0.00	
	-50,000.00							-12,582.69	74.8%

80 OTHER FINANCING SOURCES

<a href="#">88800480</a>	<a href="#">580706</a>		P/R TRANSFER/ HOSP INSURANCE						
	0.00		0.00	-5,357.37		-890.20		5,357.37	100.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		-407.60	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		-482.60	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-5,357.37	-890.20	5,357.37	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	78.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	78.7%
TOTAL REVENUES					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8884 CCA 2.0 - 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	0.00	1.00	100.0%
<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	0.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL CCA 2.0 - JRIG					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-99,000.00	0.00
		99,000.00	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	-99,000.00	0.00
		-81,000.00	55.0%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	-99,000.00	0.00
		-81,000.00	55.0%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	-99,000.00	0.00
		-81,000.00	55.0%
TOTAL REVENUES			
-180,000.00	-180,000.00	-99,000.00	0.00
		-81,000.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
2023/07/000903	07/20/2023	CRP	-148,413.65	REF 713878	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/000967	07/21/2023	CRP	-48,496.96	REF 713928	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001030	07/24/2023	CRP	-112,638.64	REF 713968	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001114	07/25/2023	CRP	-56,929.12	REF 714077	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001191	07/26/2023	CRP	-32,971.64	REF 714154	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001306	07/27/2023	CRP	-29,235.17	REF 714193	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001359	07/28/2023	CRP	-23,899.98	REF 714242	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/07/001396	07/31/2023	CRP	-40,134.37	REF 714333	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL REVENUES	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	





07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 481  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90020400 599002</u>	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
2023/07/000043	07/05/2023	CRP	-7,756,065.66	REF 712208	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000121	07/06/2023	CRP	-1,284,691.48	REF 712341	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000123	07/06/2023	GEN	100.00	REF		36-2508-12.011.000
2023/07/000191	07/07/2023	CRP	-1,106,012.04	REF 712400	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000250	07/10/2023	CRP	-1,425,131.29	REF 712467	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000382	07/11/2023	CRP	-2,466,776.06	REF 712521	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000430	07/12/2023	CRP	-976,967.73	REF 713419	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000480	07/13/2023	CRP	-1,281,793.64	REF 713477	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000569	07/14/2023	GEN	-21.83	REF		POSTED NSF AS REFUND
2023/07/000610	07/14/2023	CRP	-9,845,406.67	REF 713549	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000611	07/15/2023	GEN	1,413.59	REF		28-0700-01-001.001
2023/07/000653	07/17/2023	CRP	-123,087.34	REF 713608	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000783	07/19/2023	CRP	-2,190,892.19	REF 713803	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000813	07/19/2023	CRP	-3,060,885.28	REF 713835	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/07/000895	07/20/2023	GEN	1.10	REF		37-2806-04-004.000
2023/07/000924	07/21/2023	GEN	-1,641,863.38	REF		APPLY 2ND ESC TO 2ND RE
2023/07/000956	07/21/2023	GEN	-100.00	REF		MISAPPLIED TO 37-3005-14-023
2023/07/001394	07/31/2023	GEN	67,064.94	REF		2ND HALF SETTLEMENT-22P23
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">90030400_599005</a>	SURPLUS						
	0.00	0.00	-111,580.15	-66,964.94		111,580.15	100.0%
<a href="#">2023/07/000956</a>	07/21/2023 GEN		100.00 REF				
<a href="#">2023/07/001394</a>	07/31/2023 GEN		-67,064.94 REF				
						MISAPPLIED TO 37-3005-14-023 2ND HALF SETTLEMENT-22P23	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-111,580.15	-66,964.94		111,580.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-111,580.15	-66,964.94		111,580.15	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-111,580.15	-66,964.94		111,580.15	100.0%
TOTAL REVENUES	0.00	0.00	-111,580.15	-66,964.94		111,580.15	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-146,196.54	-2,584.31	146,196.54	100.0%
<a href="#">2023/07/000903</a>	07/20/2023 CRP	-729.42 REF 713877	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000967</a>	07/21/2023 CRP	-638.97 REF 713927	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/001030</a>	07/24/2023 CRP	-347.84 REF 713967	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/001114</a>	07/25/2023 CRP	-251.05 REF 714076	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/001322</a>	07/27/2023 GEN	-233.07 REF		MOHO PD IN AS ESCROW	
<a href="#">2023/07/001396</a>	07/31/2023 CRP	-383.96 REF 714332	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-146,196.54	-2,584.31	146,196.54 100.0%
TOTAL UNDEFINED	0.00	0.00	-146,196.54	-2,584.31	146,196.54 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-146,196.54	-2,584.31	146,196.54 100.0%
TOTAL REVENUES	0.00	0.00	-146,196.54	-2,584.31	146,196.54



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2023**

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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 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						
<u>90120400 599002</u>	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
2ND HALF						
<a href="#">2023/07/000043</a> 07/05/2023 CRP		-1,448.34	REF 712207	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000121</a> 07/06/2023 CRP		-5,368.55	REF 712340	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000191</a> 07/07/2023 CRP		-752.89	REF 712399	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000250</a> 07/10/2023 CRP		-2,725.71	REF 712466	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000382</a> 07/11/2023 CRP		-1,925.05	REF 712520	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000430</a> 07/12/2023 CRP		-6,312.70	REF 713418	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000480</a> 07/13/2023 CRP		-4,823.49	REF 713476	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000610</a> 07/14/2023 CRP		-4,847.94	REF 713548	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000653</a> 07/17/2023 CRP		-199.14	REF 713607	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000783</a> 07/19/2023 CRP		-5,319.85	REF 713802	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000813</a> 07/19/2023 CRP		-2,228.80	REF 713834	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/07/000857</a> 07/20/2023 GEN		-237.08	REF		PD INTO WRONG ACCT	
TOTAL UNDEFINED	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL REVENUES	0.00	0.00	-109,031.21	-36,189.54	109,031.21	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">90130400_599005</a>	SURPLUS						
	0.00	0.00	-1,709.52	-872.52		1,709.52	100.0%
<a href="#">2023/07/000913</a>	07/20/2023 GEN		-872.52 REF			2ND HALF MOHO 23PAY23	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,709.52	-872.52		1,709.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709.52	-872.52		1,709.52	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-1,709.52	-872.52		1,709.52	100.0%
TOTAL REVENUES	0.00	0.00	-1,709.52	-872.52		1,709.52	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001</u>		1ST HALF				
	0.00		0.00	1,216,320.92	-39,952.09	-1,216,320.92 100.0%*
<a href="#">2023/07/000924</a>	07/21/2023	GEN	-38,607.56	REF		APPLY 2ND ESC TO 1ST ESC
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-50.00	REF 713966	ESCROW	1 ESCROW REAL ESTATE REVENUE
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-177.00	REF 714075	ESCROW	1 ESCROW REAL ESTATE REVENUE
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-233.07	REF 714153	MOBILE HOME	1 ESCROW REAL ESTATE REVENUE
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-200.00	REF 714192	ESCROW	1 ESCROW REAL ESTATE REVENUE
<a href="#">2023/07/001322</a>	07/27/2023	GEN	233.07	REF		MOHO PD IN AS ESCROW
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-617.53	REF 714241	ESCROW	1 ESCROW REAL ESTATE REVENUE
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-300.00	REF 714331	ESCROW	1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00		0.00	1,216,320.92	-39,952.09	-1,216,320.92 100.0%
TOTAL UNDEFINED	0.00		0.00	1,216,320.92	-39,952.09	-1,216,320.92 100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,216,320.92	-39,952.09	-1,216,320.92 100.0%
TOTAL REVENUES	0.00		0.00	1,216,320.92	-39,952.09	-1,216,320.92



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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						
<u>90620400 599002</u>	2ND HALF					
0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%	
<a href="#">2023/07/000043</a>	07/05/2023 CRP	-6,730.77	REF 712206	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-15,943.97	REF 712339	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000191</a>	07/07/2023 CRP	-15,737.87	REF 712398	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-13,473.94	REF 712464	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000382</a>	07/11/2023 CRP	-22,654.01	REF 712519	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000429</a>	07/12/2023 GEN	119.52	REF		36-2607-03-012.000	
<a href="#">2023/07/000430</a>	07/12/2023 CRP	-5,207.07	REF 713417	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000480</a>	07/13/2023 CRP	-11,534.62	REF 713475	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000610</a>	07/14/2023 CRP	-21,958.62	REF 713547	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000653</a>	07/17/2023 CRP	-222.68	REF 713606	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000783</a>	07/19/2023 CRP	-39,093.96	REF 713801	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000813</a>	07/19/2023 CRP	-186,072.71	REF 713833	ESCROW	2 ESCROW REAL ESTATE REVENUE	
<a href="#">2023/07/000857</a>	07/20/2023 GEN	237.08	REF		PD INTO WRONG ACCT	
<a href="#">2023/07/000924</a>	07/21/2023 GEN	1,641,863.38	REF		APPLY 2ND ESC TO 2ND RE	
<a href="#">2023/07/000924</a>	07/21/2023 GEN	38,607.56	REF		APPLY 2ND ESC TO 1ST ESC	
TOTAL UNDEFINED	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL REVENUES	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-12,814.05	0.00	12,814.05 100.0%
<a href="#">91050400 599002</a>	2ND HALF 0.00	0.00	-371.63	0.00	371.63 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,185.68	0.00	13,185.68 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,185.68	0.00	13,185.68 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,185.68	0.00	13,185.68 100.0%
TOTAL REVENUES	0.00	0.00	-13,185.68	0.00	13,185.68





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-361,785.49	-50,108.99	361,785.49	100.0%
<u>2023/07/000901</u> 07/19/2023 CRP	-30,311.08 REF 713746	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/07/000901</u> 07/19/2023 CRP	-19,797.91 REF 713750	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL UNDEFINED	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL REVENUES	0.00	-361,785.49	-50,108.99	361,785.49	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,102,214.82	-166,071.46	TOWNSHIP GAS TAX	1,102,214.82	100.0%
2023/07/000898		07/17/2023 CRP	-166,071.46	REF 713539	AUDITOR		
					GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,102,214.82	-166,071.46		1,102,214.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,102,214.82	-166,071.46		1,102,214.82	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,102,214.82	-166,071.46		1,102,214.82	100.0%
TOTAL REVENUES	0.00	0.00	-1,102,214.82	-166,071.46		1,102,214.82	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-224,098.42	-33,544.05		224,098.42	100.0%
2023/07/000901 07/19/2023 CRP		-18,764.27	REF 713753	AUDITOR	MOTOR VEHICLE TAX		
2023/07/000901 07/19/2023 CRP		-14,779.78	REF 713754	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-224,098.42	-33,544.05		224,098.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-224,098.42	-33,544.05		224,098.42	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-224,098.42	-33,544.05		224,098.42	100.0%
TOTAL REVENUES	0.00	0.00	-224,098.42	-33,544.05		224,098.42	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[92140400 599013](#)

	INC/SALES-FRANCHISE	RC5747.50					
0.00	0.00	-2,150,533.33		-347,987.24		2,150,533.33	100.0%

[2023/07/000250](#) 07/10/2023 CRP  
[2023/07/000250](#) 07/10/2023 CRP

-337,108.10 REF 712451  
-10,879.14 REF 712453

AUDITOR  
AUDITOR

LOCAL GOVERNMENT FUNDS  
LGF - SUPPLEMENTAL

TOTAL UNDEFINED

0.00	0.00	-2,150,533.33		-347,987.24		2,150,533.33	100.0%
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TOTAL UNDEFINED

0.00	0.00	-2,150,533.33		-347,987.24		2,150,533.33	100.0%
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TOTAL UNDIVIDED LOCAL GOVT FUND

0.00	0.00	-2,150,533.33		-347,987.24		2,150,533.33	100.0%
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TOTAL REVENUES

0.00	0.00	-2,150,533.33		-347,987.24		2,150,533.33	
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a>	LIBRARY LOC GOVT RC	5747.47B			
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	100.0%
<a href="#">2023/07/000250</a>	07/10/2023 CRP	-435,274.58	REF 712452	AUDITOR	LGF - LIBRARIES & PARKS
TOTAL UNDEFINED	0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20 100.0%
TOTAL REVENUES	0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a> <a href="#">599052</a>	FEDERAL INCOME TAX WITHHELD		
0.00	0.00	-2,130,881.94	-289,597.53
			2,130,881.94
			100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-142,907.92	REF 070523
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-146,599.67	REF 071923
<a href="#">2023/07/001089</a>	07/31/2023 PRJ	-89.94	REF 073123
			WARRANT=070523 RUN=1 BIWEEKLY
			WARRANT=071923 RUN=1 BIWEEKLY
			WARRANT=073123 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-2,130,881.94
			-289,597.53
			2,130,881.94
			100.0%
TOTAL UNDEFINED	0.00	0.00	-2,130,881.94
			-289,597.53
			2,130,881.94
			100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,130,881.94
			-289,597.53
			2,130,881.94
			100.0%
TOTAL REVENUES	0.00	0.00	-2,130,881.94
			-289,597.53
			2,130,881.94



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00	0.00	-5,629,618.04	-772,643.77	5,629,618.04	100.0%
PERS WITHHOLDINGS						
2023/07/000018	07/05/2023 PRJ	-384,307.71	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
2023/07/000619	07/19/2023 PRJ	-385,065.67	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
2023/07/001089	07/31/2023 PRJ	-3,270.39	REF 073123		WARRANT=073123	RUN=2 MONTHLY
98510400 599085	0.00	0.00	-650,374.71	-85,475.05	650,374.71	100.0%
PERS - LAW ENFORCEMENT						
2023/07/000018	07/05/2023 PRJ	-41,950.08	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
2023/07/000619	07/19/2023 PRJ	-43,524.97	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
98510400 599086	0.00	0.00	-348,777.89	-43,983.31	348,777.89	100.0%
PERS - HEALTH						
2023/07/000018	07/05/2023 PRJ	-22,049.58	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
2023/07/000619	07/19/2023 PRJ	-21,933.73	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
98510400 599087	0.00	0.00	-418.19	-61.15	418.19	100.0%
PERS - INHERITANCE						
2023/07/001089	07/31/2023 PRJ	-61.15	REF 073123		WARRANT=073123	RUN=2 MONTHLY
98510400 599088	0.00	0.00	-46,827.24	-6,334.38	46,827.24	100.0%
PERS-DD CARRYOVER						
2023/07/000501	07/13/2023 GEN	-3,181.98	REF OPERS		PPB 05/27/23 - PPE 06/09/23	
2023/07/000501	07/13/2023 GEN	-3,152.40	REF OPERS		PPB 06/10/23 - PPE 06/23/23	
TOTAL UNDEFINED	0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL REVENUES	0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-304,304.41	-40,984.01	304,304.41	100.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-20,471.16	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-20,370.08	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	-142.77	REF 073123		WARRANT=073123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-304,304.41	-40,984.01		304,304.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-304,304.41	-40,984.01		304,304.41	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-304,304.41	-40,984.01		304,304.41	100.0%
TOTAL REVENUES	0.00	0.00	-304,304.41	-40,984.01		304,304.41	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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>	0.00	0.00	-575,221.19	-78,231.37		575,221.19	100.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-38,536.59	REF 070523	WARRANT=070523	RUN=1	BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-39,605.18	REF 071923	WARRANT=071923	RUN=1	BIWEEKLY
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	-89.60	REF 073123	WARRANT=073123	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00	0.00	-575,221.19	-78,231.37		575,221.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,221.19	-78,231.37		575,221.19	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-575,221.19	-78,231.37		575,221.19	100.0%
TOTAL REVENUES	0.00	0.00	-575,221.19	-78,231.37		575,221.19	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-10,370.00	-1,297.00	10,370.00	100.0%
<u>2023/07/000018</u> 07/05/2023 PRJ			-456.00	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<u>2023/07/000619</u> 07/19/2023 PRJ			-456.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
<u>2023/07/001089</u> 07/31/2023 PRJ			-385.00	REF 073123	WARRANT=073123	RUN=2 MONTHLY
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-740.00	-100.00	740.00	100.0%
<u>2023/07/000018</u> 07/05/2023 PRJ			-25.00	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<u>2023/07/000619</u> 07/19/2023 PRJ			-25.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
<u>2023/07/001089</u> 07/31/2023 PRJ			-50.00	REF 073123	WARRANT=073123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL REVENUES	0.00	0.00	-11,110.00	-1,397.00	11,110.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98560400_599059</a> UNITED WAY	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
<a href="#">2023/07/000018</a> 07/05/2023 PRJ		-298.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a> 07/19/2023 PRJ		-298.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,075.00	-596.00	5,075.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98570400</a>	GARNISHMENTS				
0.00		0.00	-5,430.35	-847.17	5,430.35 100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-446.97	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-400.20	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL UNDEFINED		0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL GARNISHMENTS		0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL REVENUES		0.00	-5,430.35	-847.17	5,430.35



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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>	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
OHIO SCHOOL TAX WITHHOLDING						
<a href="#">2023/07/000018</a> 07/05/2023 PRJ		-4,913.43	REF 070523			
<a href="#">2023/07/000619</a> 07/19/2023 PRJ		-4,976.48	REF 071923			
<a href="#">2023/07/001089</a> 07/31/2023 PRJ		-12.33	REF 073123			
						WARRANT=070523 RUN=1 BIWEEKLY
						WARRANT=071923 RUN=1 BIWEEKLY
						WARRANT=073123 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL REVENUES	0.00	0.00	-70,864.48	-9,902.24	70,864.48	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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](#)

CHARGES FOR SERVICES  
0.00 0.00

-965.00

-655.00

965.00

100.0%

[2023/07/001030](#) 07/24/2023 CRP

-655.00 REF 713918

CUSTOMER

OEC filing fees

TOTAL UNDEFINED

0.00

0.00

-965.00

-655.00

965.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-965.00

-655.00

965.00

100.0%

TOTAL OHIO ELECTIONS COMMISSION

0.00

0.00

-965.00

-655.00

965.00

100.0%

TOTAL REVENUES

0.00

0.00

-965.00

-655.00

965.00



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">98620400_599083</a>	SOCIAL SECURITY							
	0.00	0.00	-119.04	-9.92		119.04	100.0%	
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		-9.92 REF 073123			WARRANT=073123 RUN=2 MONTHLY		
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92		119.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92		119.04	100.0%	
TOTAL SOCIAL SECURITY	0.00	0.00	-119.04	-9.92		119.04	100.0%	
TOTAL REVENUES	0.00	0.00	-119.04	-9.92		119.04		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067</u> COLONIAL WITHHOLDING						
0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%	
<a href="#">2023/07/000018</a> 07/05/2023 PRJ	-671.54 REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a> 07/19/2023 PRJ	-600.78 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL REVENUES	0.00	0.00	-10,587.34	-1,272.32	10,587.34	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-757,844.22	-103,172.44	757,844.22 100.0%
<a href="#">2023/07/000018</a> 07/05/2023 PRJ	-50,934.96	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a> 07/19/2023 PRJ	-51,843.08	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">2023/07/001089</a> 07/31/2023 PRJ	-394.40	REF 073123	WARRANT=073123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-757,844.22	-103,172.44	757,844.22 100.0%
TOTAL UNDEFINED	0.00	-757,844.22	-103,172.44	757,844.22 100.0%
TOTAL MEDICARE	0.00	-757,844.22	-103,172.44	757,844.22 100.0%
TOTAL REVENUES	0.00	-757,844.22	-103,172.44	757,844.22



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-4,341.90	-635.40	4,341.90 100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-635.40	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL REVENUES	0.00	0.00	-4,341.90	-635.40	4,341.90



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">98680400_580888</a>	0.00	REFUNDS	0.00	-74.64	0.00		74.64	100.0%
<a href="#">98680400_599071</a>	0.00	AFLAC WITHHODINGS	0.00	-58,662.28	-7,713.02		58,662.28	100.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-3,897.01	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-3,816.01	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-58,736.92	-7,713.02		58,736.92	100.0%
TOTAL UNDEFINED	0.00		0.00	-58,736.92	-7,713.02		58,736.92	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-58,736.92	-7,713.02		58,736.92	100.0%
TOTAL REVENUES	0.00		0.00	-58,736.92	-7,713.02		58,736.92	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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> <a href="#">599073</a>	OHIO DEFERRED COMP		
0.00	0.00	-339,800.00	-46,000.00
		339,800.00	100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-23,250.00	REF 070523
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-22,750.00	REF 071923
		WARRANT=070523	RUN=1 BIWEEKLY
		WARRANT=071923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-339,800.00
			-46,000.00
		339,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-339,800.00
			-46,000.00
		339,800.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-339,800.00
			-46,000.00
		339,800.00	100.0%
TOTAL REVENUES	0.00	0.00	-339,800.00
			-46,000.00
		339,800.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-305,020.25	-36,849.52		305,020.25	100.0%
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<a href="#">2023/07/000018</a> 07/05/2023 PRJ	-18,561.22	REF 070523					
<a href="#">2023/07/000619</a> 07/19/2023 PRJ	-18,288.30	REF 071923					

WARRANT=070523	RUN=1 BIWEEKLY
WARRANT=071923	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-305,020.25	-36,849.52		305,020.25	100.0%
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TOTAL UNDEFINED	0.00	0.00	-305,020.25	-36,849.52		305,020.25	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-305,020.25	-36,849.52		305,020.25	100.0%
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TOTAL REVENUES	0.00	0.00	-305,020.25	-36,849.52		305,020.25	
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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					
<a href="#">98730400</a>	<a href="#">599070</a>	CWA/CPW DUES			
0.00	0.00	-3,187.66	-455.38	3,187.66	100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-227.69 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-227.69 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL REVENUES	0.00	0.00	-3,187.66	-455.38	3,187.66



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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 -52,640.56 -6,776.83

52,640.56 100.0%

[2023/07/000018](#) 07/05/2023 PRJ  
[2023/07/000619](#) 07/19/2023 PRJ

-3,352.90 REF 070523  
-3,423.93 REF 071923

WARRANT=070523 RUN=1 BIWEEKLY  
WARRANT=071923 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -52,640.56 -6,776.83

52,640.56 100.0%

TOTAL UNDEFINED

0.00 0.00 -52,640.56 -6,776.83

52,640.56 100.0%

TOTAL SUPPORT

0.00 0.00 -52,640.56 -6,776.83

52,640.56 100.0%

TOTAL REVENUES  
0.00

0.00 -52,640.56 -6,776.83

52,640.56





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-1,354.50	-189.00	1,354.50 100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	-189.00	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">98790400 599081</a>	FOP STATE	0.00	-29,813.34	-4,240.84	29,813.34 100.0%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-4,240.84	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL UNDEFINED	0.00	0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL REVENUES	0.00	0.00	-31,167.84	-4,429.84	31,167.84



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98970400 511998</a>	EMPLOYEE CONTRIBUTION	0.00	0.00	-4,493,164.65	-639,939.72	4,493,164.65	100.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		-320,379.90	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		-318,635.82	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		-924.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY
<a href="#">98970400 599090</a>	COBRA PAYMENT - CEBCO	0.00	0.00	-2,686.74	-1,838.00	2,686.74	100.0%
<a href="#">2023/07/000901</a>	07/19/2023 CRP		-924.00	REF 713713	COBRA	R. BROOKS - MAY 2023	
<a href="#">2023/07/000901</a>	07/19/2023 CRP		-924.00	REF 713714	COBRA	R. BROOKS - JUNE 2023	
<a href="#">2023/07/000901</a>	07/19/2023 CRP		10.00	REF 713715	COBRA	COBRA CHECK FEE	
<a href="#">98970400 599100</a>	PREMIUMS PD BY 3RD PARTY	0.00	0.00	-3,717.96	0.00	3,717.96	100.0%
<a href="#">98970400 599120</a>	FMLA	0.00	0.00	-176.80	0.00	176.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15	100.0%
TOTAL REVENUES		0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 515  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-44,818.98	-6,354.68		44,818.98	100.0%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-3,157.56	REF 070523		WARRANT=070523	RUN=1	BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	-3,168.78	REF 071923		WARRANT=071923	RUN=1	BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	-28.34	REF 073123		WARRANT=073123	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	-26.12	0.00		26.12	100.0%	
TOTAL UNDEFINED	0.00		0.00	-44,860.64	-6,354.68		44,860.64	100.0%	
TOTAL UNDEFINED	0.00		0.00	-44,860.64	-6,354.68		44,860.64	100.0%	
TOTAL 2018 VSP - VISION	0.00		0.00	-44,860.64	-6,354.68		44,860.64	100.0%	
TOTAL REVENUES	0.00		0.00	-44,860.64	-6,354.68		44,860.64		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-120,653.03		-17,102.50		120,653.03	100.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		-8,506.66	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		23.54	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		-8,510.38	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ		-109.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">98990480 599090</a>		COBRA PAYMENT - SDC							
	0.00		0.00	-96.24		-48.20		96.24	100.0%
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-24.10	REF 713716	COBRA	R. BROOKS - MAY 2023		
<a href="#">2023/07/000901</a>	07/19/2023	CRP		-24.10	REF 713717	COBRA	R. BROOKS - JUNE 2023		
<a href="#">98990480 599120</a>		FMLA							
	0.00		0.00	-72.14		0.00		72.14	100.0%
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-120,821.41		-17,150.70		120,821.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-120,821.41		-17,150.70		120,821.41	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	-120,821.41		-17,150.70		120,821.41	100.0%
TOTAL REVENUES	0.00		0.00	-120,821.41		-17,150.70		120,821.41	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 517  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075</u>	ELEC LIFE INS					
0.00		0.00	-47,526.33	-6,749.36	47,526.33 100.0%	
<a href="#">2023/07/000204</a>	07/10/2023 GEN	6.00	REF	REFUND FOR L. WALTON		
<a href="#">2023/07/000204</a>	07/10/2023 GEN	6.00	REF	REFUND FOR J. CASTLE		
<a href="#">2023/07/000204</a>	07/10/2023 GEN	6.00	REF	REFUND FOR L. BURGER		
<a href="#">2023/07/000618</a>	07/17/2023 GEN	6.00	REF	REFUND FOR W. BAILEY		
<a href="#">2023/07/000618</a>	07/17/2023 GEN	6.00	REF	REFUND FOR A. LAPE		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-6,797.36	REF 071923	WARRANT=071923 RUN=1 BIWEEKLY		
<a href="#">2023/07/001089</a>	07/31/2023 PRJ	-12.00	REF 073123	WARRANT=073123 RUN=2 MONTHLY		
<a href="#">2023/07/001090</a>	07/25/2023 GEN	6.00	REF	REFUND FOR B. CASLER		
<a href="#">2023/07/001141</a>	07/26/2023 GEN	6.00	REF	REFUND FOR J. WEATHERHEAD		
<a href="#">2023/07/001141</a>	07/26/2023 GEN	6.00	REF	REFUND FOR A. COTTERMAN		
<a href="#">2023/07/001372</a>	07/31/2023 GEN	6.00	REF	REFUND FOR D. CASSELL JACKSON		
<a href="#">2023/07/001384</a>	07/31/2023 GEN	6.00	REF	REFUND FOR N. LESTER		
TOTAL UNDEFINED		0.00		-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL UNDEFINED		0.00		-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL DEARBORN 2018		0.00		-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL REVENUES		0.00		-47,526.33	-6,749.36	47,526.33



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	0.00	3,000.00	100.0%
<a href="#">99700400 599152</a>	SEWER	0.00	0.00	-8,040.00	-176.25	8,040.00	100.0%
<a href="#">2023/07/000017</a>	07/05/2023 UBC			49.50	REF M4.23		
<a href="#">2023/07/000042</a>	07/05/2023 CRP			164.25	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/000431</a>	07/12/2023 CRP			-30.00	REF UB	2023 UB UB	
<a href="#">2023/07/001395</a>	07/31/2023 GEN			-180.00	REF	2ND HALF SETTLEMNTN 22P23	
TOTAL UNDEFINED		0.00	0.00	-11,040.00	-176.25	11,040.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,040.00	-176.25	11,040.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-11,040.00	-176.25	11,040.00	100.0%
TOTAL REVENUES		0.00	0.00	-11,040.00	-176.25	11,040.00	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	
TOTAL REVENUES	0.00	0.00	-11,025.30	0.00	11,025.30		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		0.00		3,500.00	100.0%	
<a href="#">99720400 599152</a>	SEWER								
	0.00	0.00	-6,044.60		-828.51		6,044.60	100.0%	
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-36.73	REF UB			2023 UB UB		
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-36.73	REF UB			2023 UB UB		
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-36.73	REF UB			2023 UB UB		
<a href="#">2023/07/000431</a>	07/12/2023	CRP	-36.73	REF UB			2023 UB UB		
<a href="#">2023/07/001192</a>	07/26/2023	CRP	-110.20	REF UB			2023 UB UB		
<a href="#">2023/07/001395</a>	07/31/2023	GEN	-571.39	REF			2ND HALF SETTLEMNTN 22P23		
TOTAL UNDEFINED	0.00	0.00	-9,544.60		-828.51		9,544.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	-9,544.60		-828.51		9,544.60	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-9,544.60		-828.51		9,544.60	100.0%	
TOTAL REVENUES	0.00	0.00	-9,544.60		-828.51		9,544.60		





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-825.00	-82.50	825.00	100.0%
<a href="#">2023/07/001395</a>	07/31/2023 GEN		-82.50	REF		2ND HALF SETTLEMTN 22P23	
TOTAL UNDEFINED		0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL REVENUES		0.00	0.00	-825.00	-82.50	825.00	



07/31/2023 15:16  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 522  
glytbdud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-31,100.00	-3,500.00	31,100.00	100.0%
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-900.00	REF 712076	CPC CONTRACTING, LLC DC2123
<a href="#">2023/07/000191</a>	07/07/2023	CRP	-800.00	REF 712361	BRIAN WINGET RC1323
<a href="#">2023/07/000610</a>	07/14/2023	CRP	-900.00	REF 713511	DONNIE R. SARGENT DC2323
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-900.00	REF 714124	ARK HOMES LIMA, LLC DC2423
TOTAL UNDEFINED	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL REVENUES	0.00	0.00	-31,100.00	-3,500.00	31,100.00



07/31/2023 15:16  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 523  
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122		ESCROW DEPOSITS				
	0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-510.00	REF 712107	CUSTOMER	PP
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-3,382.00	REF 712281	CUSTOMER	PP
<a href="#">2023/07/000250</a>	07/10/2023	CRP	-592.00	REF 712411	CUSTOMER	PP
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-956.00	REF 712536	CUSTOMER	PP
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-24.00	REF 713438	CUSTOMER	PP
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-796.00	REF 713553	CUSTOMER	PP
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-1.00	REF 713659	CUSTOMER	PP
<a href="#">2023/07/000901</a>	07/19/2023	CRP	-1,890.00	REF 713730	CUSTOMER	OHTF
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-16.00	REF 713839	CUSTOMER	PP
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-9.00	REF 713892	CUSTOMER	PP
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-100.00	REF 713946	CUSTOMER	PP
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-712.00	REF 714021	CUSTOMER	PP
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-3,960.00	REF 714096	CUSTOMER	PP
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-10.00	REF 714175	CUSTOMER	PP
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-58.00	REF 714290	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL REVENUES	0.00	0.00	-80,139.50	-13,016.00	80,139.50	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-103.00	-13.00	103.00	100.0%
2023/07/000121 07/06/2023 CRP		-12.00 REF 712226				
2023/07/000121 07/06/2023 CRP		-1.00 REF 712315				
TOTAL UNDEFINED	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL REVENUES	0.00	0.00	-103.00	-13.00	103.00	

CLERK OF COURTS CITIZENS REWARD PROGRAM REV  
JUVENILE COURT DISPOSITION OF FINES



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-10,518.40	-1,265.00	10,518.40	100.0%
<a href="#">2023/07/000121</a>	07/06/2023	CRP		-1,265.00	REF 712246	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00	-10,518.40		-1,265.00	10,518.40	100.0%
TOTAL UNDEFINED	0.00		0.00	-10,518.40		-1,265.00	10,518.40	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	-10,518.40		-1,265.00	10,518.40	100.0%
TOTAL REVENUES	0.00		0.00	-10,518.40		-1,265.00	10,518.40	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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</a> <a href="#">542001</a>	\$25 FILING FEE	0.00	-21,402.97	-3,429.93	21,402.97 100.0%
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-243.00	REF 712216	CLERK OF COURTS	PUBLIC DEFENDER
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-3,136.93	REF 712254	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
<a href="#">2023/07/000121</a>	07/06/2023 CRP	-50.00	REF 712316	JUVENILE COURT	DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-21,402.97	-3,429.93	21,402.97 100.0%
TOTAL UNDEFINED	0.00	0.00	-21,402.97	-3,429.93	21,402.97 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-21,402.97	-3,429.93	21,402.97 100.0%
TOTAL REVENUES	0.00	0.00	-21,402.97	-3,429.93	21,402.97



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99930400 599133](#)

	COMMUNITY SERVICE							
0.00	0.00		-425.00		-50.00		425.00	100.0%

<a href="#">2023/07/000121</a>	07/06/2023	CRP	-25.00	REF 712211	CLERK OF COURTS	WORKERS COMP		
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-25.00	REF 714246	CLERK OF COURTS	WORKERS COMPENSATION REV		

TOTAL UNDEFINED	0.00	0.00	-425.00		-50.00		425.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-425.00		-50.00		425.00	100.0%
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TOTAL WORKMENS COMPENSATION	0.00	0.00	-425.00		-50.00		425.00	100.0%
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TOTAL REVENUES	0.00	0.00	-425.00		-50.00		425.00	
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YTD DETAIL REVENUE REPORT  
AS OF 07/31/2023

P 528  
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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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			
<u>99960400 599135</u>	1ST QTR		
0.00	0.00	-20,484.38	-5.20
		20,484.38	100.0%
<a href="#">2023/07/000017</a>	07/05/2023 UBC	594.00 REF M4.23	
<a href="#">2023/07/000192</a>	07/07/2023 CRP	-48.00 REF UB	2023 UB UB
<a href="#">2023/07/000251</a>	07/10/2023 CRP	-44.20 REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023 CRP	-48.00 REF UB	2023 UB UB
<a href="#">2023/07/000383</a>	07/11/2023 CRP	-48.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/000431</a>	07/12/2023 CRP	-16.00 REF UB	2023 UB UB
<a href="#">2023/07/001360</a>	07/28/2023 CRP	-75.00 REF UB	2023 UB UB
TOTAL UNDEFINED	0.00	0.00	-20,484.38
			-5.20
		20,484.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,484.38
			-5.20
		20,484.38	100.0%





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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	-20,484.38	-5.20	20,484.38	100.0%
TOTAL REVENUES 0.00	0.00	-20,484.38	-5.20	20,484.38	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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							
<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	-85,828.50	0.00	85,828.50	100.0%
<a href="#">99980400 599137</a>	3RD QTR	0.00	0.00	-27,818.70	-27,818.70	27,818.70	100.0%
<a href="#">2023/07/000043</a>	07/05/2023	CRP	-1,424.00	REF 712106	CUSTOMER	OHTF	
<a href="#">2023/07/000121</a>	07/06/2023	CRP	-2,425.00	REF 712280	CUSTOMER	OHTF	
<a href="#">2023/07/000250</a>	07/10/2023	CRP	-2,411.00	REF 712410	CUSTOMER	OHTF	
<a href="#">2023/07/000430</a>	07/12/2023	CRP	-3,038.00	REF 712535	CUSTOMER	OHTF	
<a href="#">2023/07/000480</a>	07/13/2023	CRP	-1,219.00	REF 713437	CUSTOMER	OHTF	
<a href="#">2023/07/000898</a>	07/17/2023	CRP	-3,420.00	REF 713552	CUSTOMER	OHTF	
<a href="#">2023/07/000899</a>	07/18/2023	CRP	-1,173.00	REF 713658	CUSTOMER	OHTF	
<a href="#">2023/07/000901</a>	07/19/2023	CRP	-1,383.00	REF 713729	CUSTOMER	OHTF	
<a href="#">2023/07/000903</a>	07/20/2023	CRP	-1,988.00	REF 713838	CUSTOMER	OHTF	
<a href="#">2023/07/000967</a>	07/21/2023	CRP	-1,426.00	REF 713891	CUSTOMER	OHTF	
<a href="#">2023/07/001030</a>	07/24/2023	CRP	-1,147.00	REF 713945	CUSTOMER	OHTF	
<a href="#">2023/07/001114</a>	07/25/2023	CRP	-1,872.00	REF 714020	CUSTOMER	OHTF	
<a href="#">2023/07/001191</a>	07/26/2023	CRP	-995.00	REF 714095	CUSTOMER	OHTF	
<a href="#">2023/07/001306</a>	07/27/2023	CRP	-1,223.70	REF 714174	CUSTOMER	OHTF	
<a href="#">2023/07/001359</a>	07/28/2023	CRP	-1,159.00	REF 714211	CUSTOMER	OHTF	
<a href="#">2023/07/001396</a>	07/31/2023	CRP	-1,515.00	REF 714289	CUSTOMER	OHTF	
TOTAL UNDEFINED	0.00	0.00	-187,273.10		-27,818.70	187,273.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-187,273.10		-27,818.70	187,273.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-187,273.10		-27,818.70	187,273.10	100.0%
TOTAL REVENUES	0.00	0.00	-187,273.10		-27,818.70	187,273.10	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-168,247,352.05	-267,127,750.35	-60,329,189.34	98,880,398.30	158.8%

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