



FOR 2010 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 SALES TAX</b>							
00100001	500001 SALES TAX	-12,600,000	-12,600,000.00	-12,350,287.57	-1,158,705.93	-249,712.43	98.0%
	TOTAL SALES TAX	-12,600,000	-12,600,000.00	-12,350,287.57	-1,158,705.93	-249,712.43	98.0%
<b>02 PROPERTY TAXES</b>							
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-2,546,128.60	.00	-153,871.40	94.3%
00100002	520002 PERSONAL PROP TAX	-15,000	-15,000.00	-54,083.35	.00	39,083.35	360.6%
00100002	520003 MOBILE HOME TAX	-9,000	-9,000.00	-6,922.73	.00	-2,077.27	76.9%*
	TOTAL PROPERTY TAXES	-2,724,000	-2,724,000.00	-2,607,134.68	.00	-116,865.32	95.7%
<b>04 CHARGES FOR SERVICES</b>							
00100004	540102 REAL PROP TRANSFER	-3,000	-3,000.00	-7,200.47	.00	4,200.47	240.0%
00100004	540104 \$1 CONVEY FEE/MOBIL	-2,000	-2,000.00	-2,197.20	-74.01	197.20	109.9%
00100004	540107 TAX ADVERTISING	-16,000	-16,000.00	-16,099.20	.00	99.20	100.6%
00100004	540204 PROPERTY TRANSFER -	-320,000	-320,000.00	-333,262.67	-26,205.19	13,262.67	104.1%
00100004	540301 FEES-AUDITOR SETTLE	-340,000	-340,000.00	-276,196.50	.00	-63,803.50	81.2%*
00100004	540302 TREASURER SETTLEMEN	-300,000	-300,000.00	-312,313.85	.00	12,313.85	104.1%
00100004	540303 AUDITOR TRANSFER R/	-1,500	-1,500.00	-1,807.00	-198.50	307.00	120.5%
00100004	540304 ADMINISTRATION	-120,000	-120,000.00	-96,575.42	.00	-23,424.58	80.5%*
00100004	540305 RECORDER	-365,000	-365,000.00	-311,076.46	-34,497.96	-53,923.54	85.2%*
00100004	540308 PROBATE COURT	-100,000	-100,000.00	-99,987.53	-9,411.99	-12.47	100.0%
00100004	540310 CANDIDATE FILING	-1,000	-1,000.00	-370.00	-20.00	-630.00	37.0%*
00100004	540312 HOUSING TRUST ADMIN	-4,000	-4,000.00	-3,352.84	.00	-647.16	83.8%*
00100004	540318 CLERK OF COURTS/LEG	-520,000	-520,000.00	-438,619.03	-47,660.58	-81,380.97	84.3%*
00100004	540320 ELECTION EXPENSES	-50,000	-50,000.00	-148,529.40	.00	98,529.40	297.1%
00100004	540321 SHERIFF	-220,000	-220,000.00	-255,202.25	-14,068.23	35,202.25	116.0%
00100004	540322 DISPATCH SERVICE	-103,000	-103,000.00	-104,888.00	.00	1,888.00	101.8%
00100004	540399 FEES - SUNDRY	-5,000	-5,000.00	-20.00	.00	-4,980.00	.4%*
00100004	540910 SOCIAL SECURITY PRI	-12,000	-12,000.00	-11,400.00	-200.00	-600.00	95.0%
00100004	543512 HOUSE CITY PRISONER	0	.00	-8,195.00	.00	8,195.00	100.0%
00100004	543553 SERVICE-TRMT TUTIO	-31,000	-31,000.00	-2,048.00	.00	-28,952.00	6.6%*
00100004	543557 SERVICE-DET TUITION	-50,000	-50,000.00	-66,544.00	-8,640.00	16,544.00	133.1%
00100004	543558 SERVICE-DET TUITION	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*



FOR 2010 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100004	543700	XEROX COPIES	-1,500	-1,500.00	-721.43	-33.31	-778.57	48.1%*
00100004	543710	PRECINCT LISTS	-1,000	-1,000.00	-220.02	-38.00	-779.98	22.0%*
00100004	546001	REIMB SHERIFF GRANT	-40,000	-40,000.00	-63,651.15	-12,067.23	23,651.15	159.1%
00100004	546002	REIMBURSE HOUSE ARR	0	.00	-141.75	.00	141.75	100.0%
00100004	546003	MUSEUM SALARY REIM	-33,000	-33,000.00	-33,000.00	.00	.00	100.0%
00100004	546004	HOUSING REIMBURSEME	-1,000	-1,000.00	-119.22	.00	-880.78	11.9%*
00100004	546005	REIMB FROM DR COURT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
00100004	546008	REIMB CSEA COURT SE	-42,000	-42,000.00	-48,075.96	-10,490.09	6,075.96	114.5%
00100004	546016	REIMB/ATTY FEE/JUV	-3,500	-3,500.00	-1,223.90	-20.00	-2,276.10	35.0%*
00100004	546018	REIMB SHERIFF SALAR	-12,000	-12,000.00	-11,206.00	.00	-794.00	93.4%
00100004	546021	REIMB CHILD SUPPORT	-49,240	-49,240.00	-49,239.96	-8,206.66	-.04	100.0%
00100004	546024	REIMB-IV-D-JUV CT	-20,000	-20,000.00	-63,449.97	.00	43,449.97	317.2%
00100004	546025	REIMB-IV-D D.R. COU	-20,000	-20,000.00	-70,800.56	-12,747.66	50,800.56	354.0%
00100004	546027	REIMB - COST PLAN-D	-119,104	-119,104.00	-107,872.71	-8,619.41	-11,231.29	90.6%*
00100004	546029	REIMB - COST PLAN-S	-100,500	-100,500.00	-100,574.00	.00	74.00	100.1%
00100004	546031	REIMB - COST PLAN-S	-6,954	-6,954.00	-6,945.00	.00	-9.00	99.9%
00100004	546032	REIMB/CHILDREN SVCS	-140,000	-140,000.00	-168,582.17	-49,518.71	28,582.17	120.4%
00100004	546034	REIMB - DITCH PETIT	-1,000	-1,000.00	-1,761.32	.00	761.32	176.1%
00100004	546100	COST ALLOCATION/WOR	-28,600	-28,600.00	-28,559.00	.00	-41.00	99.9%
00100004	546101	COST ALLOCATION/CDB	-2,000	-2,000.00	-1,632.00	.00	-368.00	81.6%*
00100004	546104	INDIRECT COST - DRE	-2,000	-2,000.00	-1,981.00	.00	-19.00	99.1%
00100004	546105	INDIRECT COST - ADU	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100004	546106	INDIRECT COST - DOG	-13,600	-13,600.00	-13,562.00	.00	-38.00	99.7%
00100004	546107	INDIRECT COST - DAR	-150	-150.00	.00	.00	-150.00	.0%*
00100004	546109	INDIRECT COST - 911	-10,758	-10,758.00	-10,758.00	.00	.00	100.0%
00100004	546110	COST ALLOCATION - R	-7,000	-7,000.00	-6,962.00	.00	-38.00	99.5%
00100004	549001	NSF FEES	-500	-500.00	-704.00	-48.00	204.00	140.8%
00100004	549003	DITCH MAINTENANCE F	-50,000	-50,000.00	-9,621.66	.00	-40,378.34	19.2%*
00100004	580100	REIMBURSEMENT	-10,000	-10,000.00	-39,021.72	-2,661.65	29,021.72	390.2%
TOTAL CHARGES FOR SERVICES		-3,334,906	-3,334,906.00	-3,336,271.32	-245,427.18	1,365.32	100.0%	
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-5,000	-5,000.00	-4,450.00	-250.00	-550.00	89.0%*
00100005	550102	CIGARETTE	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
00100005	550103	JUNK YARD	-30	-30.00	-30.00	.00	.00	100.0%
TOTAL LICENSES & PERMITS		-6,030	-6,030.00	-4,480.00	-250.00	-1,550.00	74.3%	
06 FINES & FORFEITURES								
00100006	560002	FINES-COST-CLERK OF	-60,000	-60,000.00	-48,225.94	-2,586.11	-11,774.06	80.4%*



FOR 2010 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100006	560006 FINES-COSTS-MUNICIP	-30,000	-30,000.00	-35,810.28	-5,482.34	5,810.28	119.4%
00100006	560007 FINES-COSTS-JUVENIL	-70,000	-70,000.00	-88,453.51	-4,386.62	18,453.51	126.4%
	TOTAL FINES & FORFEITURES	-160,000	-160,000.00	-172,489.73	-12,455.07	12,489.73	107.8%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK/	-350,000	-350,000.00	-353,325.51	.00	3,325.51	101.0%
00100008	580101 LOCAL GOVERNMENT	-1,556,644	-1,556,644.13	-1,507,185.66	-135,027.56	-49,458.47	96.8%
00100008	580105 PERS PROP TAX REIMB	-562,515	-562,514.80	-580,424.86	-241,077.77	17,910.06	103.2%
00100008	580305 DEL DIV PROGRM/TITL	0	.00	-19,600.00	.00	19,600.00	100.0%
00100008	580310 NATIONAL SCHOOL BRE	-17,000	-17,000.00	-18,508.26	-3,463.68	1,508.26	108.9%
00100008	580315 NATIONAL SCHOOL LUN	-28,000	-28,000.00	-28,319.74	-5,386.84	319.74	101.1%
00100008	580345 OCJS GRANT REIMB	-69,334	-69,333.82	.00	.00	-69,333.82	.0%*
00100008	580903 REIMBURSE INDIGENT	-352,000	-352,000.00	-311,970.33	-21,115.06	-40,029.67	88.6%*
00100008	580904 REIMBURSE STATE ELE	-12,500	-12,500.00	.00	.00	-12,500.00	.0%*
	TOTAL INTERGOVERNMENTAL	-2,947,993	-2,947,992.75	-2,819,334.36	-406,070.91	-128,658.39	95.6%
10 INTEREST							
00100010	510001 INTEREST INCOME	-900,000	-900,000.00	-797,819.40	-56,038.87	-102,180.60	88.6%*
	TOTAL INTEREST	-900,000	-900,000.00	-797,819.40	-56,038.87	-102,180.60	88.6%
11 OTHER REVENUE							
00100011	511035 POSTAGE	0	.00	-6.00	.00	6.00	100.0%
00100011	511050 WITNESS AND JURY FE	-1,000	-1,000.00	-852.00	-48.00	-148.00	85.2%*
00100011	511202 UNEXPENDED PROSECUT	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00100011	511604 SOLID WASTE - EMERG	-80,000	.00	.00	.00	.00	.0%
00100011	511605 PAY PHONE REIMB	0	-80,000.00	-49,867.85	.00	-30,132.15	62.3%*
00100011	520006 PAYMENT IN LIEU OF	-3,000	-3,000.00	-1,024.05	.00	-1,975.95	34.1%*
	TOTAL OTHER REVENUE	-86,000	-86,000.00	-51,749.90	-48.00	-34,250.10	60.2%
12 RENT							
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%



FOR 2010 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512012 CSEA RENT - SAVINGS	-162,000	-162,000.00	-129,304.42	-24,293.32	-32,695.58	79.8%*
00100012 512015 RENT - ADA RD FACIL	0	-36,000.00	-33,000.00	-3,000.00	-3,000.00	91.7%
00100012 512016 BROWN BUILDING	-36,000	.00	.00	.00	.00	.0%
00100012 512018 ALLEN ACRES	0	-155,000.00	-97,041.68	-19,541.66	-57,958.32	62.6%*
00100012 512019 ADULT PROBATION	-155,000	.00	.00	.00	.00	.0%
00100012 512020 RENT - 330 N ELIZAB	0	-25,500.00	-12,750.00	.00	-12,750.00	50.0%*
00100012 512100 RENT - TITLE BLDG	0	-41,048.00	-28,072.00	-2,552.00	-12,976.00	68.4%*
00100012 512101 SOUTH MAIN ST LOT	-25,500	.00	.00	.00	.00	.0%
00100012 512102 PRIV TENANT RENT SA	0	-100,000.00	-90,137.64	-9,088.00	-9,862.36	90.1%*
00100012 512105 MARKET ST GARAGE	-200,000	-200,000.00	-99,632.54	-7,186.63	-100,367.46	49.8%*
00100012 512106 LIMA LOTS	-100,000	.00	.00	.00	.00	.0%
00100012 512107 OTHER LOTS	-6,000	-6,000.00	-6,700.00	.00	700.00	111.7%
00100012 512201 LEASE - FARM	-20,000	-20,000.00	-31,796.57	.00	11,796.57	159.0%
00100012 514015 COUNTY HOME LEASE	-72,000	-72,000.00	-66,000.00	-6,000.00	-6,000.00	91.7%
TOTAL RENT	-896,500	-937,548.00	-714,434.85	-81,661.61	-223,113.15	76.2%
<hr/>						
80 OTHER FINANCING SOURCES						
00100080 580103 INSURANCE REIMBURES	-15,000	-15,000.00	-2,550.98	.00	-12,449.02	17.0%*
00100080 580199 REIMBURSEMENT CORRE	-10,000	-10,000.00	-73,655.26	-4,090.00	63,655.26	736.6%
00100080 580601 REIMB - WORKERS COM	-12,000	-12,000.00	-6,349.18	.00	-5,650.82	52.9%*
00100080 580999 SUNDRY REVENUE	-25,000	-25,000.00	-83,515.24	-761.99	58,515.24	334.1%
TOTAL OTHER FINANCING SOURCES	-62,000	-62,000.00	-166,070.66	-4,851.99	104,070.66	267.9%
<hr/>						
83 SALE OF FIXED ASSETS						
00100083 583001 SALE OF CAPITAL ASS	-500	-500.00	-21.00	.00	-479.00	4.2%*
TOTAL SALE OF FIXED ASSETS	-500	-500.00	-21.00	.00	-479.00	4.2%
<hr/>						
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	-250,000	-250,000.00	-250,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-250,000.00	-250,000.00	.00	.00	100.0%
<hr/>						
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-60,000	-60,000.00	-29,754.30	.00	-30,245.70	49.6%*



FOR 2010 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN	-60,000	-60,000.00	-29,754.30	.00	-30,245.70	49.6%
TOTAL GENERAL FUND	-24,027,929	-24,068,976.75	-23,299,847.77	-1,965,509.56	-769,128.98	96.8%
TOTAL REVENUES	-24,027,929	-24,068,976.75	-23,299,847.77	-1,965,509.56	-769,128.98	



FOR 2010 11

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	-60,035	-60,035.00	-59,944.13	.00	-90.87	99.8%
TOTAL OTHER REVENUE	-60,035	-60,035.00	-59,944.13	.00	-90.87	99.8%
TOTAL AIRPORT PROJECT	-60,035	-60,035.00	-59,944.13	.00	-90.87	99.8%
TOTAL REVENUES	-60,035	-60,035.00	-59,944.13	.00	-90.87	



FOR 2010 11

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-376,885	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL TRANSFERS IN	-376,885	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-376,885	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL REVENUES	-376,885	-376,884.59	-376,884.59	.00	.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
<hr/>						
11 OTHER REVENUE						
17000211 511699 OTHER RECEIPTS	-45,000	-45,000.00	-16,385.62	-742.92	-28,614.38	36.4%*
TOTAL OTHER REVENUE	-45,000	-45,000.00	-16,385.62	-742.92	-28,614.38	36.4%
TOTAL UNCLAIMED MONEY	-45,000	-45,000.00	-16,385.62	-742.92	-28,614.38	36.4%
TOTAL REVENUES	-45,000	-45,000.00	-16,385.62	-742.92	-28,614.38	



FOR 2010 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRACT	0	.00	-245,926.77	-46,803.83	245,926.77	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-245,926.77	-46,803.83	245,926.77	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-245,926.77	-46,803.83	245,926.77	100.0%
TOTAL REVENUES	0	.00	-245,926.77	-46,803.83	245,926.77	



FOR 2010 11

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-1,468	-1,468.00	-1,074.50	.00	-393.50	73.2%*
	TOTAL OTHER REVENUE	-1,468	-1,468.00	-1,074.50	.00	-393.50	73.2%
91 TRANSFERS IN							
19920491	590901 TRANSFER IN	-2,055	-2,055.00	-5,000.00	.00	2,945.00	243.3%
	TOTAL TRANSFERS IN	-2,055	-2,055.00	-5,000.00	.00	2,945.00	243.3%
	TOTAL M I CASES-PROBATE CT	-3,523	-3,523.00	-6,074.50	.00	2,551.50	172.4%
	TOTAL REVENUES	-3,523	-3,523.00	-6,074.50	.00	2,551.50	

FOR 2010 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204	543704 SALES - GASOLINE	-14,000	-14,000.00	-15,346.48	-1,403.74	1,346.48	109.6%
20020204	543705 SIGNS	-15,000	-15,000.00	-11,297.60	-127.57	-3,702.40	75.3%*
20020204	543707 TILE	-40,000	-40,000.00	-35,319.37	-5,874.96	-4,680.63	88.3%*
20020204	543708 SALES - SCRAP	-3,500	-3,500.00	-3,294.20	-1,133.80	-205.80	94.1%
20020204	543709 SALES - ROAD SALT	-130,000	-130,000.00	-93,449.71	.00	-36,550.29	71.9%*
20020204	546007 REIMB-TWP & VLG ROA	-350,000	-350,000.00	-425,176.68	-39,442.85	75,176.68	121.5%
20020204	546009 REIMB-DITCH	-150,000	-150,000.00	-29,915.46	-554.86	-120,084.54	19.9%*
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-60,294.91	-27,625.17	20,294.91	150.7%
TOTAL CHARGES FOR SERVICES		-742,500	-742,500.00	-674,094.41	-76,162.95	-68,405.59	90.8%
<u>05 LICENSES &amp; PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICLE	-2,654,704	-2,654,704.00	-2,431,512.59	-171,727.21	-223,191.41	91.6%*
20020105	550231 LIC - PERMISSIVE	-319,269	-319,269.00	-291,177.25	-23,130.76	-28,091.75	91.2%*
20020205	550601 DC RC 7 RT PERMITS	-6,500	-6,500.00	-6,730.00	-25.00	230.00	103.5%
TOTAL LICENSES & PERMITS		-2,980,473	-2,980,473.00	-2,729,419.84	-194,882.97	-251,053.16	91.6%
<u>06 FINES &amp; FORFEITURES</u>							
20020206	560001 FINES - COURTS	-152,805	-152,805.00	-152,003.78	-28,453.13	-801.22	99.5%
TOTAL FINES & FORFEITURES		-152,805	-152,805.00	-152,003.78	-28,453.13	-801.22	99.5%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,323,982	-2,323,982.00	-2,172,200.78	-202,105.83	-151,781.22	93.5%
TOTAL INTERGOVERNMENTAL		-2,323,982	-2,323,982.00	-2,172,200.78	-202,105.83	-151,781.22	93.5%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-2,500	-2,500.00	-720.80	-111.17	-1,779.20	28.8%*



FOR 2010 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-2,500	-2,500.00	-720.80	-111.17	-1,779.20	28.8%
80 OTHER FINANCING SOURCES							
20020280	580505 NON-REFUNDABLE BOND	0	.00	-900.00	.00	900.00	100.0%
20020280	580999 SUNDRY REVENUE	-100,000	-100,000.00	-44,191.87	-3,023.32	-55,808.13	44.2%*
	TOTAL OTHER FINANCING SOURCES	-100,000	-100,000.00	-45,091.87	-3,023.32	-54,908.13	45.1%
91 TRANSFERS IN							
20020291	590901 TRANSFER IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL TRANSFERS IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,352,260	-6,352,260.00	-5,773,531.48	-504,739.37	-578,728.52	90.9%
	TOTAL REVENUES	-6,352,260	-6,352,260.00	-5,773,531.48	-504,739.37	-578,728.52	



FOR 2010 11

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
00040201 500001 SALES TAX	-367,540	-367,540.00	-352,288.00	-32,208.00	-15,252.00	95.9%
TOTAL SALES TAX	-367,540	-367,540.00	-352,288.00	-32,208.00	-15,252.00	95.9%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	-100,000.00	.00	-100,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-100,000.00	.00	-100,000.00	50.0%
TOTAL 911 SYSTEMS	-567,540	-567,540.00	-452,288.00	-32,208.00	-115,252.00	79.7%
TOTAL REVENUES	-567,540	-567,540.00	-452,288.00	-32,208.00	-115,252.00	



FOR 2010 11

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	0	-150.00	-90.00	-1.00	-60.00	60.0%*
00050204	545003	0	-5,500.00	-6,556.00	-729.00	1,056.00	119.2%
00050204	545005	0	-1,000.00	-812.00	-42.00	-188.00	81.2%*
00050204	545007	0	-10,000.00	-9,935.50	-460.00	-64.50	99.4%
TOTAL CHARGES FOR SERVICES		0	-16,650.00	-17,393.50	-1,232.00	743.50	104.5%
<u>05 LICENSES &amp; PERMITS</u>							
00050205	550500	0	-1,000.00	-697.00	-16.00	-303.00	69.7%*
00050205	550501	0	-200,000.00	-144,313.00	-80.00	-55,687.00	72.2%*
00050205	550502	0	-7,500.00	-4,491.00	.00	-3,009.00	59.9%*
TOTAL LICENSES & PERMITS		0	-208,500.00	-149,501.00	-96.00	-58,999.00	71.7%
<u>06 FINES &amp; FORFEITURES</u>							
00050206	560000	0	-12,000.00	-6,748.50	-873.00	-5,251.50	56.2%*
00050206	560003	0	-3,000.00	-2,968.00	-330.00	-32.00	98.9%
00050206	560005	0	-16,000.00	-17,129.00	-48.00	1,129.00	107.1%
TOTAL FINES & FORFEITURES		0	-31,000.00	-26,845.50	-1,251.00	-4,154.50	86.6%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	0	-3,850.00	-4,296.84	.00	446.84	111.6%
00050280	590001	0	.00	-807.00	.00	807.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-3,850.00	-5,103.84	.00	1,253.84	132.6%
TOTAL DOG & KENNEL		0	-260,000.00	-198,843.84	-2,579.00	-61,156.16	76.5%
TOTAL REVENUES		0	-260,000.00	-198,843.84	-2,579.00	-61,156.16	



FOR 2010 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20060204	511050 WITNESS AND JURY FE	-500	-500.00	-91.00	-6.00	-409.00	18.2%*
	TOTAL CHARGES FOR SERVICES	-500	-500.00	-91.00	-6.00	-409.00	18.2%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375 ST-GRANT-ADV-INCOME	-4,647,000	-4,647,000.00	-2,885,040.81	-166,645.00	-1,761,959.19	62.1%*
20060108	580376 ST-GRANT-ADV-SOCIAL	-6,419,000	-6,419,000.00	-2,941,111.01	-405,183.00	-3,477,888.99	45.8%*
	TOTAL INTERGOVERNMENTAL	-11,066,000	-11,066,000.00	-5,826,151.82	-571,828.00	-5,239,848.18	52.6%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507 OUTSTANDING WARRENT	-1,000	-1,000.00	-1,245.50	.00	245.50	124.6%
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000.00	-53,313.93	-4,832.74	-76,686.07	41.0%*
20060480	580706 P/R TRANSFER/ HOSP	-260,000	-260,000.00	-213,099.86	-18,437.49	-46,900.14	82.0%*
20060480	580999 SUNDRY REVENUE	-650,000	-650,000.00	-456,530.14	-41,682.72	-193,469.86	70.2%*
	TOTAL OTHER FINANCING SOURCES	-1,041,000	-1,041,000.00	-724,189.43	-64,952.95	-316,810.57	69.6%
<u>91 TRANSFERS IN</u>							
20060491	590901 TRANSFER IN	-525,800	-525,800.00	-979,404.06	.00	453,604.06	186.3%
	TOTAL TRANSFERS IN	-525,800	-525,800.00	-979,404.06	.00	453,604.06	186.3%
	TOTAL DEPT OF JOB & FAMILY SER	-12,633,300	-12,633,300.00	-7,529,836.31	-636,786.95	-5,103,463.69	59.6%
	TOTAL REVENUES	-12,633,300	-12,633,300.00	-7,529,836.31	-636,786.95	-5,103,463.69	



FOR 2010 11

ACCOUNTS FOR: 2008 DOG PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09 GIFTS & DONATIONS						
20080209 590001 GIFTS & DONATIONS	0	.00	-1,007.38	-31.00	1,007.38	100.0%
TOTAL GIFTS & DONATIONS	0	.00	-1,007.38	-31.00	1,007.38	100.0%
TOTAL DOG PARK	0	.00	-1,007.38	-31.00	1,007.38	100.0%
TOTAL REVENUES	0	.00	-1,007.38	-31.00	1,007.38	



FOR 2010 11

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20120204	540311 FEES-POUNDAGE	-400,000	-400,000.00	-356,087.10	-26,908.70	-43,912.90	89.0%*
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-356,087.10	-26,908.70	-43,912.90	89.0%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-280,000	-280,000.00	-458,267.78	-23,837.90	178,267.78	163.7%
20120308	580211 GRANTS - FEDERAL	-2,872,568	-2,872,567.95	-1,432,188.05	-120,000.00	-1,440,379.90	49.9%*
20120308	580212 ACCESS/VISITATION	-50,000	-50,000.00	-38,198.87	-3,010.44	-11,801.13	76.4%*
	TOTAL INTERGOVERNMENTAL	-3,202,568	-3,202,567.95	-1,928,654.70	-146,848.34	-1,273,913.25	60.2%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-40,000	-40,000.00	-23,744.45	-1,859.71	-16,255.55	59.4%*
20120211	511699 OTHER RECEIPTS	-5,000	-5,000.00	-.08	.00	-4,999.92	.0%*
20120211	511995 BLOOD TEST REIMBURS	-2,500	-2,500.00	-1,047.89	-169.24	-1,452.11	41.9%*
	TOTAL OTHER REVENUE	-47,500	-47,500.00	-24,792.42	-2,028.95	-22,707.58	52.2%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-50,000	-50,000.00	-6,436.58	-1,009.53	-43,563.42	12.9%*
20120280	580004 CLERK OF COURTS - R	0	.00	-4,425.35	.00	4,425.35	100.0%
20120480	580706 P/R TRANSFER/ HOSP	-78,000	-78,000.00	-77,718.11	-6,752.30	-281.89	99.6%
20120480	580999 SUNDRY REVENUE	-1,000	-1,000.00	-660.75	-30.00	-339.25	66.1%*
	TOTAL OTHER FINANCING SOURCES	-129,000	-129,000.00	-89,240.79	-7,791.83	-39,759.21	69.2%
<u>92 ADVANCES IN</u>							
20120492	590902 ADVANCE IN	-100,000	-100,000.00	-100,000.00	-100,000.00	.00	100.0%



FOR 2010 11

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN		-100,000	-100,000.00	-100,000.00	-100,000.00	.00	100.0%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,879,068	-3,879,067.95	-2,498,775.01	-283,577.82	-1,380,292.94	64.4%
TOTAL REVENUES		-3,879,068	-3,879,067.95	-2,498,775.01	-283,577.82	-1,380,292.94	



FOR 2010 11

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20140204	540106 50 CENT FEE/MO HOME	-2,000	-2,000.00	-3,113.00	-206.00	1,113.00	155.7%
20140204	540109 RELOCATION-MOBILE H	-100	-100.00	-136.00	-10.50	36.00	136.0%
20140204	540301 FEES-AUDITOR SETTLE	-920,000	-920,000.00	-1,020,825.59	.00	100,825.59	111.0%
20140204	540314 FEES-FARMUSE	-2,000	-2,000.00	-2,700.00	.00	700.00	135.0%
TOTAL CHARGES FOR SERVICES		-924,100	-924,100.00	-1,026,774.59	-216.50	102,674.59	111.1%
<u>11 OTHER REVENUE</u>							
20140211	511699 OTHER RECEIPTS	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
TOTAL OTHER REVENUE		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REAL ESTATE ASSESSMENT		-926,100	-926,100.00	-1,026,774.59	-216.50	100,674.59	110.9%
TOTAL REVENUES		-926,100	-926,100.00	-1,026,774.59	-216.50	100,674.59	



FOR 2010 11

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20150202	520001 REAL ESTATE TAX	-90,000	-90,000.00	-72,076.88	.00	-17,923.12	80.1%*
20150202	520002 PERSONAL PROP TAX	-10,000	-10,000.00	-23,816.54	.00	13,816.54	238.2%
20150202	520003 MOBILE HOME TAX	-1,000	-1,000.00	-1,041.98	.00	41.98	104.2%
	TOTAL PROPERTY TAXES	-101,000	-101,000.00	-96,935.40	.00	-4,064.60	96.0%
11 OTHER REVENUE							
20150211	511699 OTHER RECEIPTS	-31,000	-31,000.00	-57,752.91	-16,603.38	26,752.91	186.3%
	TOTAL OTHER REVENUE	-31,000	-31,000.00	-57,752.91	-16,603.38	26,752.91	186.3%
	TOTAL DRETAC-5%-PROSECUTOR	-132,000	-132,000.00	-154,688.31	-16,603.38	22,688.31	117.2%
	TOTAL REVENUES	-132,000	-132,000.00	-154,688.31	-16,603.38	22,688.31	



FOR 2010 11

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001 REAL ESTATE TAX	-100,000	-100,000.00	-143,115.94	.00	43,115.94	143.1%
20160202	520002 PERSONAL PROP TAX	-5,000	-5,000.00	-23,816.54	.00	18,816.54	476.3%
20160202	520003 MOBILE HOME TAX	-1,000	-1,000.00	-1,042.00	.00	42.00	104.2%
	TOTAL PROPERTY TAXES	-106,000	-106,000.00	-167,974.48	.00	61,974.48	158.5%
11 OTHER REVENUE							
20160211	511699 OTHER RECEIPTS	-80,000	-80,000.00	-23,693.05	-5,324.42	-56,306.95	29.6%*
	TOTAL OTHER REVENUE	-80,000	-80,000.00	-23,693.05	-5,324.42	-56,306.95	29.6%
	TOTAL DRETAC-5%-TREASURER	-186,000	-186,000.00	-191,667.53	-5,324.42	5,667.53	103.0%
	TOTAL REVENUES	-186,000	-186,000.00	-191,667.53	-5,324.42	5,667.53	



FOR 2010 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>02 PROPERTY TAXES</b>							
00180202	520001 REAL ESTATE TAX	-4,167,724	-4,167,724.00	-4,073,174.50	.00	-94,549.50	97.7%
00180202	520002 PERSONAL PROP TAX	-1,416,321	-1,416,321.00	-1,589,768.56	-504,071.71	173,447.56	112.2%
00180202	520003 MOBILE HOME TAX	-12,283	-12,283.00	-11,966.62	.00	-316.38	97.4%
TOTAL PROPERTY TAXES		-5,596,328	-5,596,328.00	-5,674,909.68	-504,071.71	78,581.68	101.4%
<b>04 CHARGES FOR SERVICES</b>							
00180204	543554 SERVICE-TUITION	-58,415	-58,415.00	-49,424.23	-8,583.32	-8,990.77	84.6%*
00180204	543559 SERVICES - OTHER	-396,685	-396,685.00	-331,371.88	-33,100.80	-65,313.12	83.5%*
00180204	543580 TRANSPORTATION FEES	-36,000	-36,000.00	-29,612.36	-2,321.96	-6,387.64	82.3%*
00180204	543703 SALES-CAFETERIA	-28,350	-28,350.00	-29,617.87	-4,316.50	1,267.87	104.5%
00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	-3,680.00	.00	-1,320.00	73.6%*
00180204	545004 SERVICE-TRANSPORTAT	-1,500	-1,500.00	-2,565.94	.00	1,065.94	171.1%
00180204	545090 SERVICE-SUPPORTED E	-218,414	-218,414.00	-219,882.69	-4,398.31	1,468.69	100.7%
TOTAL CHARGES FOR SERVICES		-744,364	-744,364.00	-666,154.97	-52,720.89	-78,209.03	89.5%
<b>08 INTERGOVERNMENTAL</b>							
00180108	580001 HOMESTEAD/ROLLBACK/	-577,203	-577,203.00	-579,227.81	.00	2,024.81	100.4%
00180108	580002 TAX EQUITY	-412,575	-412,575.00	-412,575.00	.00	.00	100.0%
00180108	580313 RSC PATHWAYS	-325,550	-325,550.00	-262,963.26	-50,299.51	-62,586.74	80.8%*
00180208	580203 HELP ME GORW GENERA	-449,000	-449,000.00	-319,207.63	-5,041.21	-129,792.37	71.1%*
00180208	580309 PART C ARRA	-99,896	-99,896.00	-140,458.62	-16,904.34	40,562.62	140.6%
00180208	580312 PATHWAYS PARTNER MA	-162,000	-162,000.00	-195,506.34	-10,133.90	33,506.34	120.7%
00180208	580319 SPEC ED UNITS-SCHOO	-934,411	-934,411.00	-779,605.24	-73,729.10	-154,805.76	83.4%*
00180208	580320 SPEC ED UNITS-PRES	-130,475	-130,475.00	-119,312.78	-10,955.78	-11,162.22	91.4%*
00180208	580321 HMG GRANTS/OTHER OP	-6,338	-6,338.00	-7,097.55	.00	759.55	112.0%
00180208	580322 FED'L SCHOOL BREAKF	-18,000	-18,000.00	-13,769.24	-1,805.38	-4,230.76	76.5%*
00180208	580323 FED'L SCHOOL LUNCH	-28,000	-28,000.00	-22,897.66	-3,009.28	-5,102.34	81.8%*
00180208	580324 OTHER - MRDD	-115,713	-115,713.00	-139,320.41	.00	23,607.41	120.4%
00180208	580603 TRANSPORTATION-DOE	-98,883	-98,883.00	-113,892.45	-9,607.95	15,009.45	115.2%
00180208	580611 OPERATING SUBSIDY-M	-277,137	-277,137.00	-412,711.40	.00	135,574.40	148.9%
00180208	580612 PART C-LOCAL FEDERA	-131,856	-131,856.00	-101,922.00	-41,316.80	-29,934.00	77.3%*
00180208	580621 EFMAP	-349,494	-349,494.00	-311,861.75	-5,411.10	-37,632.25	89.2%*



FOR 2010 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208	580622 TITLE XIX - MEDICAL	-2,444,300	-2,444,300.00	-2,225,337.30	-49,438.74	-218,962.70	91.0%*
00180208	580623 TITLE XX	-85,000	-85,000.00	-67,607.00	.00	-17,393.00	79.5%*
	TOTAL INTERGOVERNMENTAL	-6,645,831	-6,645,831.00	-6,225,273.44	-277,653.09	-420,557.56	93.7%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-321,692	-321,692.00	-324,890.74	-745.00	3,198.74	101.0%
	TOTAL OTHER REVENUE	-321,692	-321,692.00	-324,890.74	-745.00	3,198.74	101.0%
80 OTHER FINANCING SOURCES							
00180480	580008 INSURANCE REFUND	0	.00	-2,441.03	.00	2,441.03	100.0%
00180480	580707 P/R TRANSFER OPTION	-22,940	-22,940.00	-22,510.85	-2,041.50	-429.15	98.1%
00180480	580708 P/R TRANS - HRA HOS	-290,352	-290,352.00	-248,157.60	-22,352.52	-42,194.40	85.5%*
00180480	580712 P/R TRANS - HSA HOS	-34,887	-34,887.00	-57,149.86	-4,595.54	22,262.86	163.8%
00180480	580888 REFUNDS	-3,500	-3,500.00	-2,281.85	-.35	-1,218.15	65.2%*
00180480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-26,080.94	-204.50	21,080.94	521.6%
	TOTAL OTHER FINANCING SOURCES	-356,679	-356,679.00	-358,622.13	-29,194.41	1,943.13	100.5%
91 TRANSFERS IN							
00180491	590901 TRANSFER IN	-5,125	-5,125.00	-4,623.36	.00	-501.64	90.2%*
	TOTAL TRANSFERS IN	-5,125	-5,125.00	-4,623.36	.00	-501.64	90.2%
92 ADVANCES IN							
00180492	590902 ADVANCE IN	-153,800	-153,800.00	-110,000.00	.00	-43,800.00	71.5%*
	TOTAL ADVANCES IN	-153,800	-153,800.00	-110,000.00	.00	-43,800.00	71.5%
	TOTAL ALLEN COUNTY BOARD OF DD	-13,823,819	-13,823,819.00	-13,364,474.32	-864,385.10	-459,344.68	96.7%
	TOTAL REVENUES	-13,823,819	-13,823,819.00	-13,364,474.32	-864,385.10	-459,344.68	

FOR 2010 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
00190002	520001 REAL ESTATE TAX	-1,617,873	-1,617,873.00	-1,410,569.48	.00	-207,303.52	87.2%*
00190002	520002 PERSONAL PROP TAX	-421,959	-421,959.00	-479,408.91	-182,634.68	57,449.91	113.6%
00190002	520003 MOBILE HOME TAX	0	.00	-3,883.50	.00	3,883.50	100.0%
TOTAL PROPERTY TAXES		-2,039,832	-2,039,832.00	-1,893,861.89	-182,634.68	-145,970.11	92.8%
<u>04 CHARGES FOR SERVICES</u>							
00190004	542550 BOARD & CARE-PRIVAT	-15,000	-15,000.00	-6,697.80	-946.18	-8,302.20	44.7%*
00190004	542552 BOARD & CARE-SOCIAL	-60,000	-60,000.00	-38,988.03	-4,800.54	-21,011.97	65.0%*
00190004	543590 CONTRACTS-SERVICES	-5,600	-5,600.00	-72,942.00	-22,326.00	67,342.00	1302.5%
TOTAL CHARGES FOR SERVICES		-80,600	-80,600.00	-118,627.83	-28,072.72	38,027.83	147.2%
<u>08 INTERGOVERNMENTAL</u>							
00190008	580001 HOMESTEAD/ROLLBACK/	-104,168	-104,168.00	-181,323.61	.00	77,155.61	174.1%
00190008	580361 BASIC CHILD ABUSE &	-2,000	-2,000.00	-2,062.50	.00	62.50	103.1%
00190008	580362 FAMILY REUNIFICATIO	-38,500	-38,500.00	-42,612.48	.00	4,112.48	110.7%
00190008	580363 TITLE IV-B ALLOCATI	-61,000	-61,000.00	-85,010.86	.00	24,010.86	139.4%
00190008	580364 CHAFFEE FEDERAL ALL	-31,500	-31,500.00	-20,138.89	.00	-11,361.11	63.9%*
00190008	580365 FAMILY PRESERVATION	-31,500	-31,500.00	-46,200.08	.00	14,700.08	146.7%
00190008	580366 BOARD & CARE-TITLE	-300,000	-300,000.00	-269,032.99	-17,557.70	-30,967.01	89.7%*
00190008	580367 BOARD & CARE-TITLE	-800,000	-800,000.00	-358,899.55	-21,702.72	-441,100.45	44.9%*
00190008	580368 BOARD & CARE-TITLE	-1,239,769	-1,239,769.00	-1,764,594.07	-228,303.52	524,825.07	142.3%
00190008	580369 MISCELLANEOUS-TITLE	-95,000	-95,000.00	-11,896.40	.00	-83,103.60	12.5%*
00190008	580605 MEDICAID-ADM	-11,000	-11,000.00	-2,220.95	.00	-8,779.05	20.2%*
00190008	580620 TANF CONTRACT	-500,000	-500,000.00	-399,763.30	.00	-100,236.70	80.0%*
00190008	580701 SCPA ALLOCATION	-544,194	-544,194.00	-510,465.02	.00	-33,728.98	93.8%
00190008	580703 PASSS SUBSIDY	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,828,631	-3,828,631.00	-3,694,220.70	-267,563.94	-134,410.30	96.5%
<u>80 OTHER FINANCING SOURCES</u>							
00190080	546013 REIMBURSEMENTS-STAT	-90,000	-90,000.00	-83,753.06	-4,240.00	-6,246.94	93.1%



FOR 2010 11

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888 REFUNDS	-50,000	-50,000.00	-1,591.46	.00	-48,408.54	3.2%*
00190080	580999 SUNDRY REVENUE	-13,000	-13,000.00	-13,601.73	-18.00	601.73	104.6%
	TOTAL OTHER FINANCING SOURCES	-153,000	-153,000.00	-98,946.25	-4,258.00	-54,053.75	64.7%
	TOTAL CHILDREN SERVICES	-6,102,063	-6,102,063.00	-5,805,656.67	-482,529.34	-296,406.33	95.1%
	TOTAL REVENUES	-6,102,063	-6,102,063.00	-5,805,656.67	-482,529.34	-296,406.33	



FOR 2010 11

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	-211,874	-211,874.00	-194,487.56	-28,652.92	-17,386.44	91.8%
	TOTAL INTERGOVERNMENTAL		-211,874	-211,874.00	-194,487.56	-28,652.92	-17,386.44	91.8%
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	-5,244	-5,244.00	-31,886.83	.00	26,642.83	608.1%
	TOTAL OTHER REVENUE		-5,244	-5,244.00	-31,886.83	.00	26,642.83	608.1%
	TOTAL LAW LIBRARY RESOURCE FU		-217,118	-217,118.00	-226,374.39	-28,652.92	9,256.39	104.3%
	TOTAL REVENUES		-217,118	-217,118.00	-226,374.39	-28,652.92	9,256.39	



FOR 2010 11

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
20660108 580700 WIA STATE REVENUE	-2,875,000	-2,875,000.00	-1,435,682.81	.00	-1,439,317.19	49.9%*
TOTAL INTERGOVERNMENTAL	-2,875,000	-2,875,000.00	-1,435,682.81	.00	-1,439,317.19	49.9%
<u>80 OTHER FINANCING SOURCES</u>						
20660480 580705 PROGRAM REFUNDS	-175,000	-175,000.00	-33,196.49	-12.00	-141,803.51	19.0%*
TOTAL OTHER FINANCING SOURCES	-175,000	-175,000.00	-33,196.49	-12.00	-141,803.51	19.0%
TOTAL WIA	-3,050,000	-3,050,000.00	-1,468,879.30	-12.00	-1,581,120.70	48.2%
TOTAL REVENUES	-3,050,000	-3,050,000.00	-1,468,879.30	-12.00	-1,581,120.70	



FOR 2010 11

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
20750108	580300 GRANT REVENUE	-66,048	-66,048.00	-63,252.48	.00	-2,795.52	95.8%
	TOTAL INTERGOVERNMENTAL	-66,048	-66,048.00	-63,252.48	.00	-2,795.52	95.8%
<u>11 OTHER REVENUE</u>							
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
	TOTAL OTHER REVENUE	-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20750480	580100 REIMBURSEMENT	-10,000	-10,000.00	-8,647.52	-451.88	-1,352.48	86.5%*
	TOTAL OTHER FINANCING SOURCES	-10,000	-10,000.00	-8,647.52	-451.88	-1,352.48	86.5%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	-10,000.00	-10,000.00	-10,000.00	50.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	-10,000.00	-10,000.00	-10,000.00	50.0%
	TOTAL FAMILY RESOURCES SERVICE	-96,248	-96,248.00	-81,900.00	-10,451.88	-14,348.00	85.1%
	TOTAL REVENUES	-96,248	-96,248.00	-81,900.00	-10,451.88	-14,348.00	



FOR 2010 11

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	545003 HOUSING	-95,000	-95,000.00	.00	.00	-95,000.00	.0%*
20770108	580610 ODMRDD ALLOCATION	-384,594	-384,594.00	-272,950.62	.00	-111,643.38	71.0%*
	TOTAL INTERGOVERNMENTAL	-479,594	-479,594.00	-272,950.62	.00	-206,643.38	56.9%
11 OTHER REVENUE							
20770211	511699 OTHER RECEIPTS	-150,000	-150,000.00	-316,249.01	-3,887.54	166,249.01	210.8%
	TOTAL OTHER REVENUE	-150,000	-150,000.00	-316,249.01	-3,887.54	166,249.01	210.8%
	TOTAL RESIDENTIAL SERVICES FUN	-629,594	-629,594.00	-589,199.63	-3,887.54	-40,394.37	93.6%
	TOTAL REVENUES	-629,594	-629,594.00	-589,199.63	-3,887.54	-40,394.37	



FOR 2010 11

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20910308	580241 PSIC FY 07	-39,000	-192,402.56	.00	.00	-192,402.56	.0%*
20910308	580242 DHS 08 EQUIP	-70,000	-70,000.00	-30,164.84	.00	-39,835.16	43.1%*
20910308	580243 PUCO	-25,000	-50,000.00	.00	.00	-50,000.00	.0%*
20910308	580244 EMPG 09	-84,369	-84,369.00	-69,427.60	.00	-14,941.40	82.3%*
20910308	580245 09 EQUIP	-144,000	-144,000.00	-64,938.02	-11,974.50	-79,061.98	45.1%*
20910308	580246 DHS REG. HAZMAT	-90,000	-90,000.00	-50,924.58	-3,275.00	-39,075.42	56.6%*
20910308	580278 LEPC 10	-17,500	-17,500.00	-17,500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-469,869	-648,271.56	-232,955.04	-15,249.50	-415,316.52	35.9%
80 OTHER FINANCING SOURCES							
20910480	580999 SUNDRY REVENUE	0	-33,711.00	.00	.00	-33,711.00	.0%*
TOTAL OTHER FINANCING SOURCES		0	-33,711.00	.00	.00	-33,711.00	.0%
91 TRANSFERS IN							
20910491	590901 TRANSFER IN	32,677	32,677.00	.00	.00	32,677.00	.0%
TOTAL TRANSFERS IN		32,677	32,677.00	.00	.00	32,677.00	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-437,192	-649,305.56	-232,955.04	-15,249.50	-416,350.52	35.9%
TOTAL REVENUES		-437,192	-649,305.56	-232,955.04	-15,249.50	-416,350.52	



FOR 2010 11

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20930208 580207 RECEIPTS FROM LOC G	0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL GIS GENERAL FUND	0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL REVENUES	0	.00	-30,000.00	.00	30,000.00	



FOR 2010 11

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20960204 540300 FEES		-235,000	-235,000.00	-219,239.43	-18,689.25	-15,760.57	93.3%
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	-219,239.43	-18,689.25	-15,760.57	93.3%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-219,239.43	-18,689.25	-15,760.57	93.3%
	TOTAL REVENUES	-235,000	-235,000.00	-219,239.43	-18,689.25	-15,760.57	



FOR 2010 11

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20990204	546009 REIMB-DITCH	-350,000	-350,000.00	-377,161.52	.00	27,161.52	107.8%
	TOTAL CHARGES FOR SERVICES	-350,000	-350,000.00	-377,161.52	.00	27,161.52	107.8%
<u>80 OTHER FINANCING SOURCES</u>							
20990480	580999 SUNDRY REVENUE	-25,000	-25,000.00	-1,554.59	.00	-23,445.41	6.2%*
	TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-1,554.59	.00	-23,445.41	6.2%
<u>81 NOTE PROCEEDS</u>							
20990481	581101 NOTE PROCEEDS	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
	TOTAL ROTARY/DITCH MAINT	-400,000	-400,000.00	-403,716.11	.00	3,716.11	100.9%
	TOTAL REVENUES	-400,000	-400,000.00	-403,716.11	.00	3,716.11	



FOR 2010 11

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-379	-379.07	-379.22	.00	.15	100.0%
TOTAL SPECIAL ASSESSMENTS	-379	-379.07	-379.22	.00	.15	100.0%
TOTAL BOYER GROUP 1100	-379	-379.07	-379.22	.00	.15	100.0%
TOTAL REVENUES	-379	-379.07	-379.22	.00	.15	



FOR 2010 11

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,234.42	.00	-595.30	67.5%*
TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,234.42	.00	-595.30	67.5%
TOTAL PERRY MITCHELL	-1,830	-1,829.72	-1,234.42	.00	-595.30	67.5%
TOTAL REVENUES	-1,830	-1,829.72	-1,234.42	.00	-595.30	



FOR 2010 11

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,775.61	.00	-54.11	97.0%
	TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,775.61	.00	-54.11	97.0%
	TOTAL EVERSEOLE 1106	-1,830	-1,829.72	-1,775.61	.00	-54.11	97.0%
	TOTAL REVENUES	-1,830	-1,829.72	-1,775.61	.00	-54.11	



FOR 2010 11

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENTS	-906	-905.78	-1,746.24	.00	840.46	192.8%
TOTAL SPECIAL ASSESSMENTS	-906	-905.78	-1,746.24	.00	840.46	192.8%
TOTAL CULLEN 1107	-906	-905.78	-1,746.24	.00	840.46	192.8%
TOTAL REVENUES	-906	-905.78	-1,746.24	.00	840.46	



FOR 2010 11

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENTS	-1,877	-1,876.77	-1,859.79	.00	-16.98	99.1%
TOTAL SPECIAL ASSESSMENTS	-1,877	-1,876.77	-1,859.79	.00	-16.98	99.1%
TOTAL WILLIAMS 1110	-1,877	-1,876.77	-1,859.79	.00	-16.98	99.1%
TOTAL REVENUES	-1,877	-1,876.77	-1,859.79	.00	-16.98	



FOR 2010 11

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENTS	-771	-770.84	-873.38	.00	102.54	113.3%
TOTAL SPECIAL ASSESSMENTS	-771	-770.84	-873.38	.00	102.54	113.3%
TOTAL MECHLING 1112	-771	-770.84	-873.38	.00	102.54	113.3%
TOTAL REVENUES	-771	-770.84	-873.38	.00	102.54	



FOR 2010 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENTS	-3,241	-3,241.17	-3,083.16	.00	-158.01	95.1%
TOTAL SPECIAL ASSESSMENTS	-3,241	-3,241.17	-3,083.16	.00	-158.01	95.1%
TOTAL ZIMMERMAN 1113	-3,241	-3,241.17	-3,083.16	.00	-158.01	95.1%
TOTAL REVENUES	-3,241	-3,241.17	-3,083.16	.00	-158.01	



FOR 2010 11

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENTS	-9,017	-9,017.18	-9,044.49	.00	27.31	100.3%
TOTAL SPECIAL ASSESSMENTS	-9,017	-9,017.18	-9,044.49	.00	27.31	100.3%
TOTAL SPENCER TWP TR 1114	-9,017	-9,017.18	-9,044.49	.00	27.31	100.3%
TOTAL REVENUES	-9,017	-9,017.18	-9,044.49	.00	27.31	



FOR 2010 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENTS	-120	-120.35	-120.35	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-120	-120.35	-120.35	.00	.00	100.0%
TOTAL WM P ROHRER 1115	-120	-120.35	-120.35	.00	.00	100.0%
TOTAL REVENUES	-120	-120.35	-120.35	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENTS	-1,497	-1,496.54	-1,028.46	.00	-468.08	68.7%*
TOTAL SPECIAL ASSESSMENTS	-1,497	-1,496.54	-1,028.46	.00	-468.08	68.7%
TOTAL C METZGER 1116	-1,497	-1,496.54	-1,028.46	.00	-468.08	68.7%
TOTAL REVENUES	-1,497	-1,496.54	-1,028.46	.00	-468.08	



FOR 2010 11

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENTS	-6,200	-6,200.25	-6,214.39	.00	14.14	100.2%
TOTAL SPECIAL ASSESSMENTS	-6,200	-6,200.25	-6,214.39	.00	14.14	100.2%
TOTAL JT CO SMITH-ETAL 1117	-6,200	-6,200.25	-6,214.39	.00	14.14	100.2%
TOTAL REVENUES	-6,200	-6,200.25	-6,214.39	.00	14.14	



FOR 2010 11

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENTS	-1,148	-1,147.54	-1,147.70	.00	.16	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,148	-1,147.54	-1,147.70	.00	.16	100.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	-1,148	-1,147.54	-1,147.70	.00	.16	100.0%
	TOTAL REVENUES	-1,148	-1,147.54	-1,147.70	.00	.16	



FOR 2010 11

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENTS	-3,440	-3,440.05	-3,500.87	.00	60.82	101.8%
TOTAL SPECIAL ASSESSMENTS	-3,440	-3,440.05	-3,500.87	.00	60.82	101.8%
TOTAL R E METZGER 1119	-3,440	-3,440.05	-3,500.87	.00	60.82	101.8%
TOTAL REVENUES	-3,440	-3,440.05	-3,500.87	.00	60.82	



FOR 2010 11

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENTS	-19,078	-19,077.93	-17,411.20	.00	-1,666.73	91.3%*
	TOTAL SPECIAL ASSESSMENTS	-19,078	-19,077.93	-17,411.20	.00	-1,666.73	91.3%
	TOTAL MILLER-SUEVER GRP 1120	-19,078	-19,077.93	-17,411.20	.00	-1,666.73	91.3%
	TOTAL REVENUES	-19,078	-19,077.93	-17,411.20	.00	-1,666.73	



FOR 2010 11

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENTS	-2,847	-2,846.57	-2,847.24	.00	.67	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,847	-2,846.57	-2,847.24	.00	.67	100.0%
	TOTAL FOULKES HARTOON 1121	-2,847	-2,846.57	-2,847.24	.00	.67	100.0%
	TOTAL REVENUES	-2,847	-2,846.57	-2,847.24	.00	.67	



FOR 2010 11

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-17,380	-17,379.62	-17,487.07	.00	107.45	100.6%
TOTAL SPECIAL ASSESSMENTS	-17,380	-17,379.62	-17,487.07	.00	107.45	100.6%
TOTAL SCHMERSAL 1122	-17,380	-17,379.62	-17,487.07	.00	107.45	100.6%
TOTAL REVENUES	-17,380	-17,379.62	-17,487.07	.00	107.45	



FOR 2010 11

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENTS	-2,195	-2,195.44	-2,154.42	.00	-41.02	98.1%
TOTAL SPECIAL ASSESSMENTS	-2,195	-2,195.44	-2,154.42	.00	-41.02	98.1%
TOTAL KECK 1123	-2,195	-2,195.44	-2,154.42	.00	-41.02	98.1%
TOTAL REVENUES	-2,195	-2,195.44	-2,154.42	.00	-41.02	



FOR 2010 11

ACCOUNTS FOR: 2125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125 AUGLAIZE TWP 1125						
<hr/>						
07 SPECIAL ASSESSMENTS						
21250207 570001 SPECIAL ASSESSMENTS	-17,313	-17,313.06	-16,909.35	.00	-403.71	97.7%
TOTAL SPECIAL ASSESSMENTS	-17,313	-17,313.06	-16,909.35	.00	-403.71	97.7%
TOTAL AUGLAIZE TWP 1125	-17,313	-17,313.06	-16,909.35	.00	-403.71	97.7%
TOTAL REVENUES	-17,313	-17,313.06	-16,909.35	.00	-403.71	



FOR 2010 11

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENTS	-4,050	-4,049.64	-4,052.69	.00	3.05	100.1%
	TOTAL SPECIAL ASSESSMENTS	-4,050	-4,049.64	-4,052.69	.00	3.05	100.1%
	TOTAL JERID RAY ETAL 1128	-4,050	-4,049.64	-4,052.69	.00	3.05	100.1%
	TOTAL REVENUES	-4,050	-4,049.64	-4,052.69	.00	3.05	



FOR 2010 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-2,655	-2,655.30	-2,625.15	.00	-30.15	98.9%
TOTAL SPECIAL ASSESSMENTS	-2,655	-2,655.30	-2,625.15	.00	-30.15	98.9%
TOTAL AMERICAN TWP TR 1130	-2,655	-2,655.30	-2,625.15	.00	-30.15	98.9%
TOTAL REVENUES	-2,655	-2,655.30	-2,625.15	.00	-30.15	



FOR 2010 11

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENTS	-899	-899.04	-899.18	.00	.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	-899	-899.04	-899.18	.00	.14	100.0%
	TOTAL FRICKE GROUP 1131	-899	-899.04	-899.18	.00	.14	100.0%
	TOTAL REVENUES	-899	-899.04	-899.18	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENTS	-6,728	-6,727.60	-6,714.93	.00	-12.67	99.8%
TOTAL SPECIAL ASSESSMENTS	-6,728	-6,727.60	-6,714.93	.00	-12.67	99.8%
TOTAL JACKSON TWP TR 1132	-6,728	-6,727.60	-6,714.93	.00	-12.67	99.8%
TOTAL REVENUES	-6,728	-6,727.60	-6,714.93	.00	-12.67	



FOR 2010 11

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENTS	-527	-526.64	-506.53	.00	-20.11	96.2%
	TOTAL SPECIAL ASSESSMENTS	-527	-526.64	-506.53	.00	-20.11	96.2%
	TOTAL CLARENCE KESLER 1134	-527	-526.64	-506.53	.00	-20.11	96.2%
	TOTAL REVENUES	-527	-526.64	-506.53	.00	-20.11	



FOR 2010 11

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENTS	-1,551	-1,551.31	-1,590.25	.00	38.94	102.5%
TOTAL SPECIAL ASSESSMENTS	-1,551	-1,551.31	-1,590.25	.00	38.94	102.5%
TOTAL HAMAIDE 1036	-1,551	-1,551.31	-1,590.25	.00	38.94	102.5%
TOTAL REVENUES	-1,551	-1,551.31	-1,590.25	.00	38.94	



FOR 2010 11

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENTS	-1,972	-1,971.95	-1,914.16	.00	-57.79	97.1%
	TOTAL SPECIAL ASSESSMENTS	-1,972	-1,971.95	-1,914.16	.00	-57.79	97.1%
	TOTAL CRANBERRY CREEK 1137	-1,972	-1,971.95	-1,914.16	.00	-57.79	97.1%
	TOTAL REVENUES	-1,972	-1,971.95	-1,914.16	.00	-57.79	



FOR 2010 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENTS	-7,613	-7,612.64	-7,630.73	.00	18.09	100.2%
TOTAL SPECIAL ASSESSMENTS	-7,613	-7,612.64	-7,630.73	.00	18.09	100.2%
TOTAL SPENCERVILLE 1138	-7,613	-7,612.64	-7,630.73	.00	18.09	100.2%
TOTAL REVENUES	-7,613	-7,612.64	-7,630.73	.00	18.09	



FOR 2010 11

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENTS	-2,205	-2,205.19	-2,219.61	.00	14.42	100.7%
	TOTAL SPECIAL ASSESSMENTS	-2,205	-2,205.19	-2,219.61	.00	14.42	100.7%
	TOTAL KENNETH MILLER 1139	-2,205	-2,205.19	-2,219.61	.00	14.42	100.7%
	TOTAL REVENUES	-2,205	-2,205.19	-2,219.61	.00	14.42	



FOR 2010 11

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENTS	-2,811	-2,810.81	-2,810.56	.00	-.25	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,811	-2,810.81	-2,810.56	.00	-.25	100.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-2,811	-2,810.81	-2,810.56	.00	-.25	100.0%
	TOTAL REVENUES	-2,811	-2,810.81	-2,810.56	.00	-.25	



FOR 2010 11

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENTS	-667	-666.75	-662.47	.00	-4.28	99.4%
	TOTAL SPECIAL ASSESSMENTS	-667	-666.75	-662.47	.00	-4.28	99.4%
	TOTAL ELLIS MAY 1142	-667	-666.75	-662.47	.00	-4.28	99.4%
	TOTAL REVENUES	-667	-666.75	-662.47	.00	-4.28	



FOR 2010 11

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENTS	-419	-418.86	-405.33	.00	-13.53	96.8%
	TOTAL SPECIAL ASSESSMENTS	-419	-418.86	-405.33	.00	-13.53	96.8%
	TOTAL KARL GIERMAN 1043	-419	-418.86	-405.33	.00	-13.53	96.8%
	TOTAL REVENUES	-419	-418.86	-405.33	.00	-13.53	



FOR 2010 11

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENTS	-5,931	-5,930.61	-6,033.27	.00	102.66	101.7%
	TOTAL SPECIAL ASSESSMENTS	-5,931	-5,930.61	-6,033.27	.00	102.66	101.7%
	TOTAL JOSEPH ELWER 1146	-5,931	-5,930.61	-6,033.27	.00	102.66	101.7%
	TOTAL REVENUES	-5,931	-5,930.61	-6,033.27	.00	102.66	



FOR 2010 11

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENTS	-2,524	-2,524.30	-2,524.46	.00	.16	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,524	-2,524.30	-2,524.46	.00	.16	100.0%
	TOTAL FLEMING GROUP 1047	-2,524	-2,524.30	-2,524.46	.00	.16	100.0%
	TOTAL REVENUES	-2,524	-2,524.30	-2,524.46	.00	.16	



FOR 2010 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENTS	-977	-976.75	-986.30	.00	9.55	101.0%
TOTAL SPECIAL ASSESSMENTS	-977	-976.75	-986.30	.00	9.55	101.0%
TOTAL HAWK GROUP 1048	-977	-976.75	-986.30	.00	9.55	101.0%
TOTAL REVENUES	-977	-976.75	-986.30	.00	9.55	



FOR 2010 11

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENTS	-515	-515.22	-519.47	.00	4.25	100.8%
	TOTAL SPECIAL ASSESSMENTS	-515	-515.22	-519.47	.00	4.25	100.8%
	TOTAL VINCENT LARATTA 1149	-515	-515.22	-519.47	.00	4.25	100.8%
	TOTAL REVENUES	-515	-515.22	-519.47	.00	4.25	



FOR 2010 11

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
21500207 570001 SPECIAL ASSESSMENTS	0	.00	-8,725.21	.00	8,725.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,725.21	.00	8,725.21	100.0%
<u>92 ADVANCES IN</u>						
21500492 590902 ADVANCE IN	-8,893	-8,892.63	.00	.00	-8,892.63	.0%*
TOTAL ADVANCES IN	-8,893	-8,892.63	.00	.00	-8,892.63	.0%
TOTAL PIKE RUN 1150	-8,893	-8,892.63	-8,725.21	.00	-167.42	98.1%
TOTAL REVENUES	-8,893	-8,892.63	-8,725.21	.00	-167.42	



FOR 2010 11

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENTS	-7,142	-7,141.60	-7,689.51	.00	547.91	107.7%
TOTAL SPECIAL ASSESSMENTS	-7,142	-7,141.60	-7,689.51	.00	547.91	107.7%
TOTAL DUG RUN 1151	-7,142	-7,141.60	-7,689.51	.00	547.91	107.7%
TOTAL REVENUES	-7,142	-7,141.60	-7,689.51	.00	547.91	



FOR 2010 11

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENTS	-585	-584.52	-575.52	.00	-9.00	98.5%
	TOTAL SPECIAL ASSESSMENTS	-585	-584.52	-575.52	.00	-9.00	98.5%
	TOTAL TED E RUPERT 1054	-585	-584.52	-575.52	.00	-9.00	98.5%
	TOTAL REVENUES	-585	-584.52	-575.52	.00	-9.00	



FOR 2010 11

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENTS	-834	-833.88	-842.91	.00	9.03	101.1%
	TOTAL SPECIAL ASSESSMENTS	-834	-833.88	-842.91	.00	9.03	101.1%
	TOTAL MARION H MILLER 1155	-834	-833.88	-842.91	.00	9.03	101.1%
	TOTAL REVENUES	-834	-833.88	-842.91	.00	9.03	



FOR 2010 11

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENTS	-5,630	-5,629.56	-6,134.97	.00	505.41	109.0%
	TOTAL SPECIAL ASSESSMENTS	-5,630	-5,629.56	-6,134.97	.00	505.41	109.0%
	TOTAL KENNETH BEAR 1156	-5,630	-5,629.56	-6,134.97	.00	505.41	109.0%
	TOTAL REVENUES	-5,630	-5,629.56	-6,134.97	.00	505.41	



FOR 2010 11

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-232	-231.84	-231.98	.00	.14	100.1%
TOTAL SPECIAL ASSESSMENTS	-232	-231.84	-231.98	.00	.14	100.1%
TOTAL FRYSSINGER 1058	-232	-231.84	-231.98	.00	.14	100.1%
TOTAL REVENUES	-232	-231.84	-231.98	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENTS	-125	-125.12	-273.77	.00	148.65	218.8%
	TOTAL SPECIAL ASSESSMENTS	-125	-125.12	-273.77	.00	148.65	218.8%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-125	-125.12	-273.77	.00	148.65	218.8%
	TOTAL REVENUES	-125	-125.12	-273.77	.00	148.65	



FOR 2010 11

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENTS	-46,807	-46,806.82	-47,592.14	.00	785.32	101.7%
	TOTAL SPECIAL ASSESSMENTS	-46,807	-46,806.82	-47,592.14	.00	785.32	101.7%
80 OTHER FINANCING SOURCES							
21600480	580999 SUNDRY REVENUE	0	.00	-966.66	.00	966.66	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-966.66	.00	966.66	100.0%
	TOTAL JENNINGS CREEK 1160	-46,807	-46,806.82	-48,558.80	.00	1,751.98	103.7%
	TOTAL REVENUES	-46,807	-46,806.82	-48,558.80	.00	1,751.98	



FOR 2010 11

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENTS	-752	-752.33	-747.48	.00	-4.85	99.4%
	TOTAL SPECIAL ASSESSMENTS	-752	-752.33	-747.48	.00	-4.85	99.4%
	TOTAL LINDA BRENNEMAN 1161	-752	-752.33	-747.48	.00	-4.85	99.4%
	TOTAL REVENUES	-752	-752.33	-747.48	.00	-4.85	



FOR 2010 11

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENTS	-1,122	-1,121.52	-1,124.24	.00	2.72	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,122	-1,121.52	-1,124.24	.00	2.72	100.2%
TOTAL GILDEN 1062	-1,122	-1,121.52	-1,124.24	.00	2.72	100.2%
TOTAL REVENUES	-1,122	-1,121.52	-1,124.24	.00	2.72	



FOR 2010 11

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENTS	-352	-351.67	-322.70	.00	-28.97	91.8%
	TOTAL SPECIAL ASSESSMENTS	-352	-351.67	-322.70	.00	-28.97	91.8%
	TOTAL RICHARD & JANICE MILLER	-352	-351.67	-322.70	.00	-28.97	91.8%
	TOTAL REVENUES	-352	-351.67	-322.70	.00	-28.97	



FOR 2010 11

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-734	-734.40	-724.46	.00	-9.94	98.6%
TOTAL SPECIAL ASSESSMENTS	-734	-734.40	-724.46	.00	-9.94	98.6%
TOTAL WILLIAMS JT CO DITCH 116	-734	-734.40	-724.46	.00	-9.94	98.6%
TOTAL REVENUES	-734	-734.40	-724.46	.00	-9.94	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
<hr/>						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-899	-898.96	-880.62	.00	-18.34	98.0%
TOTAL SPECIAL ASSESSMENTS	-899	-898.96	-880.62	.00	-18.34	98.0%
TOTAL MCCARTY DITCH 1165	-899	-898.96	-880.62	.00	-18.34	98.0%
TOTAL REVENUES	-899	-898.96	-880.62	.00	-18.34	



FOR 2010 11

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENTS	-1,017	-1,017.15	-1,039.16	.00	22.01	102.2%
	TOTAL SPECIAL ASSESSMENTS	-1,017	-1,017.15	-1,039.16	.00	22.01	102.2%
	TOTAL C DALE ROSS 1166	-1,017	-1,017.15	-1,039.16	.00	22.01	102.2%
	TOTAL REVENUES	-1,017	-1,017.15	-1,039.16	.00	22.01	



FOR 2010 11

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENTS	-334	-334.21	-335.21	.00	1.00	100.3%
	TOTAL SPECIAL ASSESSMENTS	-334	-334.21	-335.21	.00	1.00	100.3%
	TOTAL VILLAGE OF FT SHAWNEE 11	-334	-334.21	-335.21	.00	1.00	100.3%
	TOTAL REVENUES	-334	-334.21	-335.21	.00	1.00	



FOR 2010 11

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENTS	-991	-991.32	-967.41	.00	-23.91	97.6%
	TOTAL SPECIAL ASSESSMENTS	-991	-991.32	-967.41	.00	-23.91	97.6%
	TOTAL GERALD HOLTZBERGER 1168	-991	-991.32	-967.41	.00	-23.91	97.6%
	TOTAL REVENUES	-991	-991.32	-967.41	.00	-23.91	



FOR 2010 11

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENTS	-20,542	-20,541.79	-17,041.94	.00	-3,499.85	83.0%*
TOTAL SPECIAL ASSESSMENTS	-20,542	-20,541.79	-17,041.94	.00	-3,499.85	83.0%
TOTAL BATH TWP TR 1169	-20,542	-20,541.79	-17,041.94	.00	-3,499.85	83.0%
TOTAL REVENUES	-20,542	-20,541.79	-17,041.94	.00	-3,499.85	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
07 SPECIAL ASSESSMENTS						
21700207 570001 SPECIAL ASSESSMENTS	-5,251	-5,250.90	-5,648.69	.00	397.79	107.6%
TOTAL SPECIAL ASSESSMENTS	-5,251	-5,250.90	-5,648.69	.00	397.79	107.6%
TOTAL KENNETH SANDY 1170	-5,251	-5,250.90	-5,648.69	.00	397.79	107.6%
TOTAL REVENUES	-5,251	-5,250.90	-5,648.69	.00	397.79	



FOR 2010 11

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENTS	-11,380	-11,380.08	-11,327.08	.00	-53.00	99.5%
	TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380.08	-11,327.08	.00	-53.00	99.5%
	TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380.08	-11,327.08	.00	-53.00	99.5%
	TOTAL REVENUES	-11,380	-11,380.08	-11,327.08	.00	-53.00	



FOR 2010 11

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENTS	-15,356	-15,355.80	-14,377.73	.00	-978.07	93.6%
TOTAL SPECIAL ASSESSMENTS	-15,356	-15,355.80	-14,377.73	.00	-978.07	93.6%
TOTAL FREED 1073	-15,356	-15,355.80	-14,377.73	.00	-978.07	93.6%
TOTAL REVENUES	-15,356	-15,355.80	-14,377.73	.00	-978.07	



FOR 2010 11

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENTS	-441	-441.14	-441.27	.00	.13	100.0%
	TOTAL SPECIAL ASSESSMENTS	-441	-441.14	-441.27	.00	.13	100.0%
	TOTAL FISCHER RUN GROUP DITCH	-441	-441.14	-441.27	.00	.13	100.0%
	TOTAL REVENUES	-441	-441.14	-441.27	.00	.13	



FOR 2010 11

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENTS	-1,099	-1,098.97	-1,178.02	.00	79.05	107.2%
	TOTAL SPECIAL ASSESSMENTS	-1,099	-1,098.97	-1,178.02	.00	79.05	107.2%
	TOTAL LAUREL WOOD COVE 1178	-1,099	-1,098.97	-1,178.02	.00	79.05	107.2%
	TOTAL REVENUES	-1,099	-1,098.97	-1,178.02	.00	79.05	



FOR 2010 11

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENTS	-7,589	-7,589.30	-7,615.97	.00	26.67	100.4%
	TOTAL SPECIAL ASSESSMENTS	-7,589	-7,589.30	-7,615.97	.00	26.67	100.4%
	TOTAL PLIKERD-OPEN 1079	-7,589	-7,589.30	-7,615.97	.00	26.67	100.4%
	TOTAL REVENUES	-7,589	-7,589.30	-7,615.97	.00	26.67	



FOR 2010 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENTS	-300	-300.32	-239.58	.00	-60.74	79.8%*
TOTAL SPECIAL ASSESSMENTS	-300	-300.32	-239.58	.00	-60.74	79.8%
TOTAL KUNKLEMAN 1180	-300	-300.32	-239.58	.00	-60.74	79.8%
TOTAL REVENUES	-300	-300.32	-239.58	.00	-60.74	



FOR 2010 11

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENTS	-1,376	-1,375.81	-1,375.93	.00	.12	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,376	-1,375.81	-1,375.93	.00	.12	100.0%
	TOTAL LEHMAN RD GROUP 1182	-1,376	-1,375.81	-1,375.93	.00	.12	100.0%
	TOTAL REVENUES	-1,376	-1,375.81	-1,375.93	.00	.12	



FOR 2010 11

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENTS	-1,563	-1,562.57	-1,562.52	.00	-.05	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,563	-1,562.57	-1,562.52	.00	-.05	100.0%
	TOTAL LAUREL OAKS SUBDIV #19 1	-1,563	-1,562.57	-1,562.52	.00	-.05	100.0%
	TOTAL REVENUES	-1,563	-1,562.57	-1,562.52	.00	-.05	



FOR 2010 11

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENTS	-3,238	-3,237.98	-3,491.46	.00	253.48	107.8%
	TOTAL SPECIAL ASSESSMENTS	-3,238	-3,237.98	-3,491.46	.00	253.48	107.8%
	TOTAL BELLINGER 1188	-3,238	-3,237.98	-3,491.46	.00	253.48	107.8%
	TOTAL REVENUES	-3,238	-3,237.98	-3,491.46	.00	253.48	



FOR 2010 11

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENTS	-784	-784.14	-784.28	.00	.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	-784	-784.14	-784.28	.00	.14	100.0%
	TOTAL S MICHAEL HAMERNIK 1193	-784	-784.14	-784.28	.00	.14	100.0%
	TOTAL REVENUES	-784	-784.14	-784.28	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENTS	-578	-577.88	-591.60	.00	13.72	102.4%
	TOTAL SPECIAL ASSESSMENTS	-578	-577.88	-591.60	.00	13.72	102.4%
	TOTAL ROBERT A MILLER ETAL 119	-578	-577.88	-591.60	.00	13.72	102.4%
	TOTAL REVENUES	-578	-577.88	-591.60	.00	13.72	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197 SIEFKER DITCH 1197						
<hr/>						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENTS	-965	-965.05	-1,653.62	.00	688.57	171.4%
TOTAL SPECIAL ASSESSMENTS	-965	-965.05	-1,653.62	.00	688.57	171.4%
TOTAL SIEFKER DITCH 1197	-965	-965.05	-1,653.62	.00	688.57	171.4%
TOTAL REVENUES	-965	-965.05	-1,653.62	.00	688.57	



FOR 2010 11

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENTS	-1,262	-1,261.64	-1,263.62	.00	1.98	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,262	-1,261.64	-1,263.62	.00	1.98	100.2%
TOTAL DEER RUN ESTATES 1199	-1,262	-1,261.64	-1,263.62	.00	1.98	100.2%
TOTAL REVENUES	-1,262	-1,261.64	-1,263.62	.00	1.98	



FOR 2010 11

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENTS	-873	-872.66	-874.35	.00	1.69	100.2%
	TOTAL SPECIAL ASSESSMENTS	-873	-872.66	-874.35	.00	1.69	100.2%
	TOTAL EDGEWOOD DITCH 1200	-873	-872.66	-874.35	.00	1.69	100.2%
	TOTAL REVENUES	-873	-872.66	-874.35	.00	1.69	



FOR 2010 11

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENTS	-4,586	-4,585.66	-4,599.07	.00	13.41	100.3%
	TOTAL SPECIAL ASSESSMENTS	-4,586	-4,585.66	-4,599.07	.00	13.41	100.3%
	TOTAL VILLAGE OF SPENCERVILLE	-4,586	-4,585.66	-4,599.07	.00	13.41	100.3%
	TOTAL REVENUES	-4,586	-4,585.66	-4,599.07	.00	13.41	



FOR 2010 11

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENTS	-1,224	-1,224.15	-1,224.30	.00	.15	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,224	-1,224.15	-1,224.30	.00	.15	100.0%
TOTAL TOM AHL 1203	-1,224	-1,224.15	-1,224.30	.00	.15	100.0%
TOTAL REVENUES	-1,224	-1,224.15	-1,224.30	.00	.15	



FOR 2010 11

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENTS	-371	-370.70	-371.34	.00	.64	100.2%
	TOTAL SPECIAL ASSESSMENTS	-371	-370.70	-371.34	.00	.64	100.2%
	TOTAL RANDY L REYNOLDS 1204	-371	-370.70	-371.34	.00	.64	100.2%
	TOTAL REVENUES	-371	-370.70	-371.34	.00	.64	



FOR 2010 11

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENTS	-1,192	-1,192.21	-1,134.91	.00	-57.30	95.2%
	TOTAL SPECIAL ASSESSMENTS	-1,192	-1,192.21	-1,134.91	.00	-57.30	95.2%
	TOTAL MARK A MAYER 1205	-1,192	-1,192.21	-1,134.91	.00	-57.30	95.2%
	TOTAL REVENUES	-1,192	-1,192.21	-1,134.91	.00	-57.30	



FOR 2010 11

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENTS	-1,483	-1,483.07	-1,484.85	.00	1.78	100.1%
	TOTAL SPECIAL ASSESSMENTS	-1,483	-1,483.07	-1,484.85	.00	1.78	100.1%
	TOTAL BATH TWP TRUSTEES 1208	-1,483	-1,483.07	-1,484.85	.00	1.78	100.1%
	TOTAL REVENUES	-1,483	-1,483.07	-1,484.85	.00	1.78	



FOR 2010 11

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENTS	-2,553	-2,552.67	-2,688.19	.00	135.52	105.3%
TOTAL SPECIAL ASSESSMENTS	-2,553	-2,552.67	-2,688.19	.00	135.52	105.3%
TOTAL COUNTRY AIRE 1209	-2,553	-2,552.67	-2,688.19	.00	135.52	105.3%
TOTAL REVENUES	-2,553	-2,552.67	-2,688.19	.00	135.52	



FOR 2010 11

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENTS	-278	-278.08	-278.22	.00	.14	100.1%
	TOTAL SPECIAL ASSESSMENTS	-278	-278.08	-278.22	.00	.14	100.1%
	TOTAL DAVID MCNETT 1212	-278	-278.08	-278.22	.00	.14	100.1%
	TOTAL REVENUES	-278	-278.08	-278.22	.00	.14	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216 UNIVERSITY HEIGHTS 1216						
<hr/>						
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENTS	-403	-403.36	-403.57	.00	.21	100.1%
TOTAL SPECIAL ASSESSMENTS	-403	-403.36	-403.57	.00	.21	100.1%
TOTAL UNIVERSITY HEIGHTS 1216	-403	-403.36	-403.57	.00	.21	100.1%
TOTAL REVENUES	-403	-403.36	-403.57	.00	.21	



FOR 2010 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-2,465	-2,465.20	-2,329.49	.00	-135.71	94.5%
TOTAL SPECIAL ASSESSMENTS	-2,465	-2,465.20	-2,329.49	.00	-135.71	94.5%
TOTAL ALLEN CO AIRPORT 1217	-2,465	-2,465.20	-2,329.49	.00	-135.71	94.5%
TOTAL REVENUES	-2,465	-2,465.20	-2,329.49	.00	-135.71	



FOR 2010 11

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENTS	-2,190	-2,190.39	-2,510.01	.00	319.62	114.6%
	TOTAL SPECIAL ASSESSMENTS	-2,190	-2,190.39	-2,510.01	.00	319.62	114.6%
	TOTAL BATH TWP TR/BELMONT 1218	-2,190	-2,190.39	-2,510.01	.00	319.62	114.6%
	TOTAL REVENUES	-2,190	-2,190.39	-2,510.01	.00	319.62	



FOR 2010 11

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENTS	-5,550	-5,550.00	-5,492.20	.00	-57.80	99.0%
	TOTAL SPECIAL ASSESSMENTS	-5,550	-5,550.00	-5,492.20	.00	-57.80	99.0%
	TOTAL CRANBERRY CREEK PHASE II	-5,550	-5,550.00	-5,492.20	.00	-57.80	99.0%
	TOTAL REVENUES	-5,550	-5,550.00	-5,492.20	.00	-57.80	



FOR 2010 11

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENTS	0	-2,313.58	-2,313.58	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-2,313.58	-2,313.58	.00	.00	100.0%
	TOTAL FLAT FORK DITCH/DELPHOS	0	-2,313.58	-2,313.58	.00	.00	100.0%
	TOTAL REVENUES	0	-2,313.58	-2,313.58	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WAL-MART STORES INC 1225						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENTS	-2,434	-2,433.83	-2,101.63	.00	-332.20	86.4%*
TOTAL SPECIAL ASSESSMENTS	-2,434	-2,433.83	-2,101.63	.00	-332.20	86.4%
TOTAL WAL-MART STORES INC 1225	-2,434	-2,433.83	-2,101.63	.00	-332.20	86.4%
TOTAL REVENUES	-2,434	-2,433.83	-2,101.63	.00	-332.20	



FOR 2010 11

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENTS	-817	-817.38	-1,136.23	.00	318.85	139.0%
TOTAL SPECIAL ASSESSMENTS	-817	-817.38	-1,136.23	.00	318.85	139.0%
TOTAL 7 OAKS 1226	-817	-817.38	-1,136.23	.00	318.85	139.0%
TOTAL REVENUES	-817	-817.38	-1,136.23	.00	318.85	



FOR 2010 11

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENTS	-667	-667.00	-657.02	.00	-9.98	98.5%
	TOTAL SPECIAL ASSESSMENTS	-667	-667.00	-657.02	.00	-9.98	98.5%
	TOTAL WILLIAMS JT COUNTY DITCH	-667	-667.00	-657.02	.00	-9.98	98.5%
	TOTAL REVENUES	-667	-667.00	-657.02	.00	-9.98	



FOR 2010 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENTS	-3,259	-3,259.06	-3,260.79	.00	1.73	100.1%
TOTAL SPECIAL ASSESSMENTS	-3,259	-3,259.06	-3,260.79	.00	1.73	100.1%
TOTAL EARL GASKILL 1229	-3,259	-3,259.06	-3,260.79	.00	1.73	100.1%
TOTAL REVENUES	-3,259	-3,259.06	-3,260.79	.00	1.73	



FOR 2010 11

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENTS	-739	-738.65	-701.53	.00	-37.12	95.0%
	TOTAL SPECIAL ASSESSMENTS	-739	-738.65	-701.53	.00	-37.12	95.0%
	TOTAL MOENING DITCH 1233	-739	-738.65	-701.53	.00	-37.12	95.0%
	TOTAL REVENUES	-739	-738.65	-701.53	.00	-37.12	



FOR 2010 11

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENTS	-2,228	-2,228.02	-2,238.36	.00	10.34	100.5%
	TOTAL SPECIAL ASSESSMENTS	-2,228	-2,228.02	-2,238.36	.00	10.34	100.5%
	TOTAL SHAWNEE DEVELOPMENT LTD	-2,228	-2,228.02	-2,238.36	.00	10.34	100.5%
	TOTAL REVENUES	-2,228	-2,228.02	-2,238.36	.00	10.34	



FOR 2010 11

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENTS	0	.00	-462.95	.00	462.95	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-462.95	.00	462.95	100.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	0	.00	-462.95	.00	462.95	100.0%
	TOTAL REVENUES	0	.00	-462.95	.00	462.95	



FOR 2010 11

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENTS	-312	-312.44	-312.44	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-312	-312.44	-312.44	.00	.00	100.0%
	TOTAL 1237 GIRL SCOUTS APPLESE	-312	-312.44	-312.44	.00	.00	100.0%
	TOTAL REVENUES	-312	-312.44	-312.44	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENTS	-11,857	-11,856.62	-9,512.31	.00	-2,344.31	80.2%*
	TOTAL SPECIAL ASSESSMENTS	-11,857	-11,856.62	-9,512.31	.00	-2,344.31	80.2%
	TOTAL ROBERT O HAYES 1037	-11,857	-11,856.62	-9,512.31	.00	-2,344.31	80.2%
	TOTAL REVENUES	-11,857	-11,856.62	-9,512.31	.00	-2,344.31	



FOR 2010 11

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENTS	-1,465	-1,464.66	-1,562.15	.00	97.49	106.7%
	TOTAL SPECIAL ASSESSMENTS	-1,465	-1,464.66	-1,562.15	.00	97.49	106.7%
	TOTAL T&H REALTY 1038	-1,465	-1,464.66	-1,562.15	.00	97.49	106.7%
	TOTAL REVENUES	-1,465	-1,464.66	-1,562.15	.00	97.49	



FOR 2010 11

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENTS	-2,956	-2,955.55	-2,962.55	.00	7.00	100.2%
TOTAL SPECIAL ASSESSMENTS	-2,956	-2,955.55	-2,962.55	.00	7.00	100.2%
TOTAL LARUE 1039	-2,956	-2,955.55	-2,962.55	.00	7.00	100.2%
TOTAL REVENUES	-2,956	-2,955.55	-2,962.55	.00	7.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
07 SPECIAL ASSESSMENTS						
22400207 570001 SPECIAL ASSESSMENTS	-1,186	-1,186.26	-818.65	.00	-367.61	69.0%*
TOTAL SPECIAL ASSESSMENTS	-1,186	-1,186.26	-818.65	.00	-367.61	69.0%
TOTAL CAMDEN RIDGE DITCH 1240	-1,186	-1,186.26	-818.65	.00	-367.61	69.0%
TOTAL REVENUES	-1,186	-1,186.26	-818.65	.00	-367.61	



FOR 2010 11

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENTS	-644	-644.36	-518.13	.00	-126.23	80.4%*
	TOTAL SPECIAL ASSESSMENTS	-644	-644.36	-518.13	.00	-126.23	80.4%
	TOTAL BURKHOLDER GROUP 1041	-644	-644.36	-518.13	.00	-126.23	80.4%
	TOTAL REVENUES	-644	-644.36	-518.13	.00	-126.23	



FOR 2010 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENTS	-609	-608.50	-608.64	.00	.14	100.0%
TOTAL SPECIAL ASSESSMENTS	-609	-608.50	-608.64	.00	.14	100.0%
TOTAL THOMAS GROUP 1042	-609	-608.50	-608.64	.00	.14	100.0%
TOTAL REVENUES	-609	-608.50	-608.64	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENTS	0	-1,394.72	-1,394.72	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,394.72	-1,394.72	.00	.00	100.0%
	TOTAL LARRY CRITES 1244	0	-1,394.72	-1,394.72	.00	.00	100.0%
	TOTAL REVENUES	0	-1,394.72	-1,394.72	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22460207 570001 SPECIAL ASSESSMENTS	-688	-687.83	-684.58	.00	-3.25	99.5%
TOTAL SPECIAL ASSESSMENTS	-688	-687.83	-684.58	.00	-3.25	99.5%
TOTAL WAGNER 1046	-688	-687.83	-684.58	.00	-3.25	99.5%
TOTAL REVENUES	-688	-687.83	-684.58	.00	-3.25	



FOR 2010 11

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENTS	0	.00	-1,339.39	.00	1,339.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,339.39	.00	1,339.39	100.0%
	TOTAL HOLLENBACHER 1247	0	.00	-1,339.39	.00	1,339.39	100.0%
	TOTAL REVENUES	0	.00	-1,339.39	.00	1,339.39	



FOR 2010 11

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENTS	-1,528	-1,528.47	-1,524.88	.00	-3.59	99.8%
	TOTAL SPECIAL ASSESSMENTS	-1,528	-1,528.47	-1,524.88	.00	-3.59	99.8%
	TOTAL BASINGER GROUP 1049	-1,528	-1,528.47	-1,524.88	.00	-3.59	99.8%
	TOTAL REVENUES	-1,528	-1,528.47	-1,524.88	.00	-3.59	



FOR 2010 11

ACCOUNTS FOR: 2253	STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENTS	0	.00	-3,321.96	.00	3,321.96	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,321.96	.00	3,321.96	100.0%
	TOTAL STEINKE 1253	0	.00	-3,321.96	.00	3,321.96	100.0%
	TOTAL REVENUES	0	.00	-3,321.96	.00	3,321.96	



FOR 2010 11

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENTS	-1,371	-1,370.55	-1,370.69	.00	.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,371	-1,370.55	-1,370.69	.00	.14	100.0%
	TOTAL MOTTER GROUP 1055	-1,371	-1,370.55	-1,370.69	.00	.14	100.0%
	TOTAL REVENUES	-1,371	-1,370.55	-1,370.69	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENTS	0	.00	-397.47	.00	397.47	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-397.47	.00	397.47	100.0%
	TOTAL BILLYMACK 1256	0	.00	-397.47	.00	397.47	100.0%
	TOTAL REVENUES	0	.00	-397.47	.00	397.47	



FOR 2010 11

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENTS	-452	-451.80	-451.94	.00	.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	-452	-451.80	-451.94	.00	.14	100.0%
	TOTAL MICHAEL GROUP 1057	-452	-451.80	-451.94	.00	.14	100.0%
	TOTAL REVENUES	-452	-451.80	-451.94	.00	.14	



FOR 2010 11

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENTS	-2,389	-2,389.39	-2,454.43	.00	65.04	102.7%
	TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.39	-2,454.43	.00	65.04	102.7%
	TOTAL BIRKEMEIER 1059	-2,389	-2,389.39	-2,454.43	.00	65.04	102.7%
	TOTAL REVENUES	-2,389	-2,389.39	-2,454.43	.00	65.04	



FOR 2010 11

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENTS	0	.00	-1,801.64	.00	1,801.64	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,801.64	.00	1,801.64	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-1,801.64	.00	1,801.64	100.0%
	TOTAL REVENUES	0	.00	-1,801.64	.00	1,801.64	



FOR 2010 11

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENTS	-833	-832.91	-992.42	.00	159.51	119.2%
	TOTAL SPECIAL ASSESSMENTS	-833	-832.91	-992.42	.00	159.51	119.2%
	TOTAL MARION TWP TRUSTEES 1061	-833	-832.91	-992.42	.00	159.51	119.2%
	TOTAL REVENUES	-833	-832.91	-992.42	.00	159.51	



FOR 2010 11

ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENTS	0	.00	-2,394.18	.00	2,394.18	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,394.18	.00	2,394.18	100.0%
	TOTAL SPEEDCO 1262	0	.00	-2,394.18	.00	2,394.18	100.0%
	TOTAL REVENUES	0	.00	-2,394.18	.00	2,394.18	



FOR 2010 11

ACCOUNTS FOR: 2263	ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENTS	-1,065	-1,064.70	-1,088.99	.00	24.29	102.3%
	TOTAL SPECIAL ASSESSMENTS	-1,065	-1,064.70	-1,088.99	.00	24.29	102.3%
	TOTAL ROSS MILLER 1063	-1,065	-1,064.70	-1,088.99	.00	24.29	102.3%
	TOTAL REVENUES	-1,065	-1,064.70	-1,088.99	.00	24.29	



FOR 2010 11

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENTS	0	.00	-620.00	.00	620.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-620.00	.00	620.00	100.0%
	TOTAL FAIRWOOD & MASTERS 1264	0	.00	-620.00	.00	620.00	100.0%
	TOTAL REVENUES	0	.00	-620.00	.00	620.00	



FOR 2010 11

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENTS	-1,525	-1,524.78	-1,536.61	.00	11.83	100.8%
	TOTAL SPECIAL ASSESSMENTS	-1,525	-1,524.78	-1,536.61	.00	11.83	100.8%
	TOTAL KENNETH MILLER 1067	-1,525	-1,524.78	-1,536.61	.00	11.83	100.8%
	TOTAL REVENUES	-1,525	-1,524.78	-1,536.61	.00	11.83	



FOR 2010 11

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENTS	-422	-422.43	-416.41	.00	-6.02	98.6%
	TOTAL SPECIAL ASSESSMENTS	-422	-422.43	-416.41	.00	-6.02	98.6%
	TOTAL MERLIN DERRINGER 1069	-422	-422.43	-416.41	.00	-6.02	98.6%
	TOTAL REVENUES	-422	-422.43	-416.41	.00	-6.02	



FOR 2010 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENTS	-1,322	-1,321.80	-1,289.25	.00	-32.55	97.5%
TOTAL SPECIAL ASSESSMENTS	-1,322	-1,321.80	-1,289.25	.00	-32.55	97.5%
TOTAL AMERICAN TWP 1070	-1,322	-1,321.80	-1,289.25	.00	-32.55	97.5%
TOTAL REVENUES	-1,322	-1,321.80	-1,289.25	.00	-32.55	



FOR 2010 11

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENTS	0	.00	-136.34	.00	136.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-136.34	.00	136.34	100.0%
TOTAL BOUGHAN 1271	0	.00	-136.34	.00	136.34	100.0%
TOTAL REVENUES	0	.00	-136.34	.00	136.34	



FOR 2010 11

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENTS	0	.00	-11,770.49	.00	11,770.49	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-11,770.49	.00	11,770.49	100.0%
	TOTAL BURKHOLDER 1278	0	.00	-11,770.49	.00	11,770.49	100.0%
	TOTAL REVENUES	0	.00	-11,770.49	.00	11,770.49	



FOR 2010 11

ACCOUNTS FOR: 2280	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
PLIKERD-CLOSED 1080						
<hr/>						
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENTS	-561	-560.81	-621.86	.00	61.05	110.9%
TOTAL SPECIAL ASSESSMENTS	-561	-560.81	-621.86	.00	61.05	110.9%
TOTAL PLIKERD-CLOSED 1080	-561	-560.81	-621.86	.00	61.05	110.9%
TOTAL REVENUES	-561	-560.81	-621.86	.00	61.05	



FOR 2010 11

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENTS	-1,371	-1,371.36	-1,370.27	.00	-1.09	99.9%
TOTAL SPECIAL ASSESSMENTS	-1,371	-1,371.36	-1,370.27	.00	-1.09	99.9%
TOTAL LAMMERS 1082	-1,371	-1,371.36	-1,370.27	.00	-1.09	99.9%
TOTAL REVENUES	-1,371	-1,371.36	-1,370.27	.00	-1.09	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENTS	0	.00	-1,914.50	.00	1,914.50	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,914.50	.00	1,914.50	100.0%
TOTAL ORCHARD ACRES 1283	0	.00	-1,914.50	.00	1,914.50	100.0%
TOTAL REVENUES	0	.00	-1,914.50	.00	1,914.50	



FOR 2010 11

ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22870207	570001 SPECIAL ASSESSMENTS	-519	-519.45	-516.01	.00	-3.44	99.3%
	TOTAL SPECIAL ASSESSMENTS	-519	-519.45	-516.01	.00	-3.44	99.3%
	TOTAL CRITES 1087	-519	-519.45	-516.01	.00	-3.44	99.3%
	TOTAL REVENUES	-519	-519.45	-516.01	.00	-3.44	



FOR 2010 11

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENTS	-1,458	-1,457.87	-1,496.42	.00	38.55	102.6%
	TOTAL SPECIAL ASSESSMENTS	-1,458	-1,457.87	-1,496.42	.00	38.55	102.6%
	TOTAL PORTER LATERAL GROUP 108	-1,458	-1,457.87	-1,496.42	.00	38.55	102.6%
	TOTAL REVENUES	-1,458	-1,457.87	-1,496.42	.00	38.55	



FOR 2010 11

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENTS	-745	-744.98	-745.98	.00	1.00	100.1%
	TOTAL SPECIAL ASSESSMENTS	-745	-744.98	-745.98	.00	1.00	100.1%
	TOTAL BOWERSOCK GROUP 1091	-745	-744.98	-745.98	.00	1.00	100.1%
	TOTAL REVENUES	-745	-744.98	-745.98	.00	1.00	



FOR 2010 11

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENTS	-263	-262.62	-262.78	.00	.16	100.1%
	TOTAL SPECIAL ASSESSMENTS	-263	-262.62	-262.78	.00	.16	100.1%
	TOTAL JOINT CO LEFFEL GROUP 10	-263	-262.62	-262.78	.00	.16	100.1%
	TOTAL REVENUES	-263	-262.62	-262.78	.00	.16	



FOR 2010 11

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENTS	-9,605	-9,605.20	-9,531.71	.00	-73.49	99.2%
	TOTAL SPECIAL ASSESSMENTS	-9,605	-9,605.20	-9,531.71	.00	-73.49	99.2%
	TOTAL HAROLD METZGER GROUP 109	-9,605	-9,605.20	-9,531.71	.00	-73.49	99.2%
	TOTAL REVENUES	-9,605	-9,605.20	-9,531.71	.00	-73.49	



FOR 2010 11

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENTS	-599	-598.64	-593.79	.00	-4.85	99.2%
	TOTAL SPECIAL ASSESSMENTS	-599	-598.64	-593.79	.00	-4.85	99.2%
	TOTAL BURNFIELD GROUP 1096	-599	-598.64	-593.79	.00	-4.85	99.2%
	TOTAL REVENUES	-599	-598.64	-593.79	.00	-4.85	



FOR 2010 11

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENTS	-1,249	-1,249.17	-1,251.33	.00	2.16	100.2%
	TOTAL SPECIAL ASSESSMENTS	-1,249	-1,249.17	-1,251.33	.00	2.16	100.2%
	TOTAL SPENCER TWP TRUSTEES 109	-1,249	-1,249.17	-1,251.33	.00	2.16	100.2%
	TOTAL REVENUES	-1,249	-1,249.17	-1,251.33	.00	2.16	



FOR 2010 11

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-701	-700.95	-691.62	.00	-9.33	98.7%
TOTAL SPECIAL ASSESSMENTS	-701	-700.95	-691.62	.00	-9.33	98.7%
TOTAL KOMMINSK 1098	-701	-700.95	-691.62	.00	-9.33	98.7%
TOTAL REVENUES	-701	-700.95	-691.62	.00	-9.33	



FOR 2010 11

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENTS	-1,221	-1,221.16	-1,222.29	.00	1.13	100.1%
	TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221.16	-1,222.29	.00	1.13	100.1%
	TOTAL LEHMAN GROUP 1099	-1,221	-1,221.16	-1,222.29	.00	1.13	100.1%
	TOTAL REVENUES	-1,221	-1,221.16	-1,222.29	.00	1.13	



FOR 2010 11

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENTS	0	.00	-2,872.53	.00	2,872.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,872.53	.00	2,872.53	100.0%
TOTAL WARRINGTON 1236	0	.00	-2,872.53	.00	2,872.53	100.0%
TOTAL REVENUES	0	.00	-2,872.53	.00	2,872.53	



FOR 2010 11

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23380207	570001 SPECIAL ASSESSMENTS	-716	-715.84	-715.82	.00	-.02	100.0%
	TOTAL SPECIAL ASSESSMENTS	-716	-715.84	-715.82	.00	-.02	100.0%
	TOTAL AMERICAN VILLAGE 1238	-716	-715.84	-715.82	.00	-.02	100.0%
	TOTAL REVENUES	-716	-715.84	-715.82	.00	-.02	



FOR 2010 11

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
23390207	570001 SPECIAL ASSESSMENTS	0	.00	-1,057.68	.00	1,057.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,057.68	.00	1,057.68	100.0%
<u>91 TRANSFERS IN</u>							
23390491	590901 TRANSFER IN	0	.00	-76,920.66	.00	76,920.66	100.0%
	TOTAL TRANSFERS IN	0	.00	-76,920.66	.00	76,920.66	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-77,978.34	.00	77,978.34	100.0%
	TOTAL REVENUES	0	.00	-77,978.34	.00	77,978.34	



FOR 2010 11

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENTS	0	.00	-709.30	.00	709.30	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-709.30	.00	709.30	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	.00	-709.30	.00	709.30	100.0%
	TOTAL REVENUES	0	.00	-709.30	.00	709.30	



FOR 2010 11

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENTS	-377	-377.40	-377.40	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-377	-377.40	-377.40	.00	.00	100.0%
	TOTAL PROCTOR&GAMBLE 1242	-377	-377.40	-377.40	.00	.00	100.0%
	TOTAL REVENUES	-377	-377.40	-377.40	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2346	MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23460207	570001 SPECIAL ASSESSMENTS	0	.00	-1,308.84	.00	1,308.84	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,308.84	.00	1,308.84	100.0%
	TOTAL MERLE 1246	0	.00	-1,308.84	.00	1,308.84	100.0%
	TOTAL REVENUES	0	.00	-1,308.84	.00	1,308.84	



FOR 2010 11

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY F	-118,000	-118,000.00	-115,962.89	-10,745.51	-2,037.11	98.3%
24010204	540105 \$2 CONVEY FEE/MOBIL	-800	-800.00	-744.74	-24.69	-55.26	93.1%
	TOTAL CHARGES FOR SERVICES	-118,800	-118,800.00	-116,707.63	-10,770.20	-2,092.37	98.2%
	TOTAL AUDITOR \$2 CONVEYANCE FE	-118,800	-118,800.00	-116,707.63	-10,770.20	-2,092.37	98.2%
	TOTAL REVENUES	-118,800	-118,800.00	-116,707.63	-10,770.20	-2,092.37	



FOR 2010 11

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINIS	-400,000	-400,000.00	-582,084.54	-45,266.63	182,084.54	145.5%
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-582,084.54	-45,266.63	182,084.54	145.5%
	TOTAL CLERK TITLE ADMINISTRATI	-400,000	-400,000.00	-582,084.54	-45,266.63	182,084.54	145.5%
	TOTAL REVENUES	-400,000	-400,000.00	-582,084.54	-45,266.63	182,084.54	



FOR 2010 11

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24030204	543895 SUCESSFUL CO-PARENT	0	.00	-1,800.00	-255.00	1,800.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,800.00	-255.00	1,800.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-1,800.00	-255.00	1,800.00	100.0%
	TOTAL REVENUES	0	.00	-1,800.00	-255.00	1,800.00	



FOR 2010 11

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24040204	540203 RECORDER-EQUIPMENT	-20,000	-20,000.00	-14,263.00	-1,524.00	-5,737.00	71.3%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-14,263.00	-1,524.00	-5,737.00	71.3%
	TOTAL RECORDER - EQUIPMENT	-20,000	-20,000.00	-14,263.00	-1,524.00	-5,737.00	71.3%
	TOTAL REVENUES	-20,000	-20,000.00	-14,263.00	-1,524.00	-5,737.00	



FOR 2010 11

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	.00	-14,000.00	-500.00	14,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-14,000.00	-500.00	14,000.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-14,000.00	-500.00	14,000.00	100.0%
	TOTAL REVENUES	0	.00	-14,000.00	-500.00	14,000.00	

FOR 2010 11

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
24100108	580210 GRANT - STATE	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
<u>10 INTEREST</u>							
24100210	510001 INTEREST INCOME	0	.00	-1,123.15	-42.48	1,123.15	100.0%
	TOTAL INTEREST	0	.00	-1,123.15	-42.48	1,123.15	100.0%
<u>11 OTHER REVENUE</u>							
24100211	581301 LOAN REPAYMENTS	-300,000	-300,000.00	-298,342.70	-24,797.79	-1,657.30	99.4%
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-298,342.70	-24,797.79	-1,657.30	99.4%
	TOTAL REVOLOVING LOAN FUND	-800,000	-800,000.00	-299,465.85	-24,840.27	-500,534.15	37.4%
	TOTAL REVENUES	-800,000	-800,000.00	-299,465.85	-24,840.27	-500,534.15	



FOR 2010 11

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	-2,400	-2,400.00	-1,850.00	-100.00	-550.00	77.1%*
TOTAL OTHER REVENUE	-2,400	-2,400.00	-1,850.00	-100.00	-550.00	77.1%
TOTAL HOME PI	-2,400	-2,400.00	-1,850.00	-100.00	-550.00	77.1%
TOTAL REVENUES	-2,400	-2,400.00	-1,850.00	-100.00	-550.00	



FOR 2010 11

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24120211 543005 PROGRAM INCOME	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL OTHER REVENUE	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL CDBG PI	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000.00	.00	.00	-1,000.00	



FOR 2010 11

ACCOUNTS FOR: 2413	FOR: OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	580999 SUNDRY REVENUE	0	.00	-3,950.00	.00	3,950.00	100.0%
24130211	581310 MORTGAGE PRINCIPAL	-3,300	-3,300.00	-2,793.50	-299.08	-506.50	84.7%*
24130211	581311 MORTGAGE INTEREST	-1,400	-1,400.00	-1,404.32	-82.54	4.32	100.3%
	TOTAL OTHER REVENUE	-4,700	-4,700.00	-8,147.82	-381.62	3,447.82	173.4%
	TOTAL OTHER COMM DELV & MORTGA	-4,700	-4,700.00	-8,147.82	-381.62	3,447.82	173.4%
	TOTAL REVENUES	-4,700	-4,700.00	-8,147.82	-381.62	3,447.82	



FOR 2010 11

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
24140204	540399 FEES - SUNDRY	-10,000	-10,000.00	-5,405.20	.00	-4,594.80	54.1%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-5,405.20	.00	-4,594.80	54.1%
<u>08 INTERGOVERNMENTAL</u>							
24140308	580401 FY 09 FORMULA	-219,500	-219,500.00	-212,000.00	-50,000.00	-7,500.00	96.6%
24140308	580402 BW-09 WESTMINSTER	-600,000	-600,000.00	-125,000.00	-125,000.00	-475,000.00	20.8%*
24140308	580403 BC-09 CDBG	-185,000	-185,000.00	-119,561.00	-23,766.00	-65,439.00	64.6%*
24140308	580404 BC-09 HOME	-309,000	-309,000.00	-98,451.00	-4,200.00	-210,549.00	31.9%*
	TOTAL INTERGOVERNMENTAL	-1,313,500	-1,313,500.00	-555,012.00	-202,966.00	-758,488.00	42.3%
	TOTAL COMMUNITY DEVELOPMENT	-1,323,500	-1,323,500.00	-560,417.20	-202,966.00	-763,082.80	42.3%
	TOTAL REVENUES	-1,323,500	-1,323,500.00	-560,417.20	-202,966.00	-763,082.80	



FOR 2010 11

ACCOUNTS FOR: 2460	EARLY CHILDHOOD SPEC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24600308	580300 46010	GRANT REVENUE	-24,350	-24,350.00	-4,995.19	.00	-19,354.81 20.5%*
24600308	580300 46011	GRANT REVENUE	0	-24,939.06	-12,093.90	-6,600.00	-12,845.16 48.5%*
TOTAL INTERGOVERNMENTAL			-24,350	-49,289.06	-17,089.09	-6,600.00	-32,199.97 34.7%
92 ADVANCES IN							
24600492	590902 46010	ADVANCE IN	-5,000	-5,000.00	-2,819.52	.00	-2,180.48 56.4%*
TOTAL ADVANCES IN			-5,000	-5,000.00	-2,819.52	.00	-2,180.48 56.4%
TOTAL EARLY CHILDHOOD SPEC ED			-29,350	-54,289.06	-19,908.61	-6,600.00	-34,380.45 36.7%
TOTAL REVENUES			-29,350	-54,289.06	-19,908.61	-6,600.00	-34,380.45



FOR 2010 11

ACCOUNTS FOR: 2461	ARRA EARLY CHILD SPC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24610308	580300 GRANT REVENUE	-3,800	-3,800.00	-3,048.71	.00	-751.29	80.2%*
24610308	580300 46111 GRANT REVENUE	0	-492.56	-492.56	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-3,800	-4,292.56	-3,541.27	.00	-751.29	82.5%
92 ADVANCES IN							
24610492	590902 ADVANCE IN	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
TOTAL ADVANCES IN		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL ARRA EARLY CHILD SPC ED		-7,300	-7,792.56	-3,541.27	.00	-4,251.29	45.4%
TOTAL REVENUES		-7,300	-7,792.56	-3,541.27	.00	-4,251.29	



FOR 2010 11

ACCOUNTS FOR: 2468	ARRA SPEC ED PART B IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24680308	580300 GRANT REVENUE	-44,000	-44,000.00	-33,833.67	.00	-10,166.33	76.9%*
24680308	580300 46811 GRANT REVENUE	0	-16,530.00	-9,470.24	.00	-7,059.76	57.3%*
TOTAL INTERGOVERNMENTAL		-44,000	-60,530.00	-43,303.91	.00	-17,226.09	71.5%
92 ADVANCES IN							
24680492	590902 ADVANCE IN	-9,325	-9,325.00	.00	.00	-9,325.00	.0%*
TOTAL ADVANCES IN		-9,325	-9,325.00	.00	.00	-9,325.00	.0%
TOTAL ARRA SPEC ED PART B IDEA		-53,325	-69,855.00	-43,303.91	.00	-26,551.09	62.0%
TOTAL REVENUES		-53,325	-69,855.00	-43,303.91	.00	-26,551.09	



FOR 2010 11

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24690308	580300 46910 GRANT REVENUE	-55,330	-55,330.25	-38,132.32	.00	-17,197.93	68.9%*
24690308	580300 46911 GRANT REVENUE	0	-79,315.36	-29,262.53	-13,400.00	-50,052.83	36.9%*
	TOTAL INTERGOVERNMENTAL	-55,330	-134,645.61	-67,394.85	-13,400.00	-67,250.76	50.1%
92 ADVANCES IN							
24690492	590902 46910 ADVANCE IN	-5,000	-5,000.00	-3,000.00	.00	-2,000.00	60.0%*
	TOTAL ADVANCES IN	-5,000	-5,000.00	-3,000.00	.00	-2,000.00	60.0%
	TOTAL SPECIAL EDUCATION, PART	-60,330	-139,645.61	-70,394.85	-13,400.00	-69,250.76	50.4%
	TOTAL REVENUES	-60,330	-139,645.61	-70,394.85	-13,400.00	-69,250.76	



FOR 2010 11

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27010204	542005 \$25 FILING FEE - CR	-12,000	-12,000.00	-9,832.36	-539.00	-2,167.64	81.9%*
27010204	542006 \$25 FILING FEE - CI	-65,000	-65,000.00	-52,848.33	-4,939.00	-12,151.67	81.3%*
TOTAL CHARGES FOR SERVICES		-77,000	-77,000.00	-62,680.69	-5,478.00	-14,319.31	81.4%
TOTAL \$25.00 FILING FEE		-77,000	-77,000.00	-62,680.69	-5,478.00	-14,319.31	81.4%
TOTAL REVENUES		-77,000	-77,000.00	-62,680.69	-5,478.00	-14,319.31	



FOR 2010 11

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27020204	542007 SANCTIONS IMPOSED	-3,500	-3,500.00	-2,085.93	.00	-1,414.07	59.6%*
	TOTAL CHARGES FOR SERVICES	-3,500	-3,500.00	-2,085.93	.00	-1,414.07	59.6%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,500	-3,500.00	-2,085.93	.00	-1,414.07	59.6%
	TOTAL REVENUES	-3,500	-3,500.00	-2,085.93	.00	-1,414.07	



FOR 2010 11

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	0	.00	-28,240.70	-2,369.27	28,240.70	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-28,240.70	-2,369.27	28,240.70	100.0%
	TOTAL SPECIAL PROJECTS FD-JUV	0	.00	-28,240.70	-2,369.27	28,240.70	100.0%
	TOTAL REVENUES	0	.00	-28,240.70	-2,369.27	28,240.70	



FOR 2010 11

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-4,186.64	-381.15	-1,813.36	69.8%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-4,186.64	-381.15	-1,813.36	69.8%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-4,186.64	-381.15	-1,813.36	69.8%
	TOTAL REVENUES	-6,000	-6,000.00	-4,186.64	-381.15	-1,813.36	



FOR 2010 11

ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001 \$25 FILING FEE	0	.00	-29,818.05	-3,047.60	29,818.05	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-29,818.05	-3,047.60	29,818.05	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-29,818.05	-3,047.60	29,818.05	100.0%
	TOTAL REVENUES	0	.00	-29,818.05	-3,047.60	29,818.05	



FOR 2010 11

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	.00	-1,281.00	-109.50	1,281.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,281.00	-109.50	1,281.00	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-1,281.00	-109.50	1,281.00	100.0%
	TOTAL REVENUES	0	.00	-1,281.00	-109.50	1,281.00	



FOR 2010 11

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	0	.00	-3,663.11	-312.31	3,663.11	100.0%
27080204 542002 COMPUTATION RESEARC	0	.00	-12,246.48	-1,041.15	12,246.48	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-15,909.59	-1,353.46	15,909.59	100.0%
TOTAL JUVENILE COURT	0	.00	-15,909.59	-1,353.46	15,909.59	100.0%
TOTAL REVENUES	0	.00	-15,909.59	-1,353.46	15,909.59	



FOR 2010 11

ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000 COURT COMPUTER	0	.00	-3,756.00	-369.00	3,756.00	100.0%
27090204	542002 CLERK COMPUTER	0	.00	-10,070.00	-1,185.00	10,070.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-13,826.00	-1,554.00	13,826.00	100.0%
	TOTAL PROBATE COURT	0	.00	-13,826.00	-1,554.00	13,826.00	100.0%
	TOTAL REVENUES	0	.00	-13,826.00	-1,554.00	13,826.00	



FOR 2010 11

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEARC	-30,000	-30,000.00	-33,638.53	-3,045.92	3,638.53	112.1%
	TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-33,638.53	-3,045.92	3,638.53	112.1%
	TOTAL CLERK OF COURTS	-30,000	-30,000.00	-33,638.53	-3,045.92	3,638.53	112.1%
	TOTAL REVENUES	-30,000	-30,000.00	-33,638.53	-3,045.92	3,638.53	



FOR 2010 11

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
27160204	540307 FEES-GUARDIANSHIP	-20,000	-20,000.00	-15,210.50	-1,510.00	-4,789.50	76.1%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-15,210.50	-1,510.00	-4,789.50	76.1%
<u>91 TRANSFERS IN</u>							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	-14,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-14,000	-14,000.00	-14,000.00	.00	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	-34,000	-34,000.00	-29,210.50	-1,510.00	-4,789.50	85.9%
	TOTAL REVENUES	-34,000	-34,000.00	-29,210.50	-1,510.00	-4,789.50	



FOR 2010 11

ACCOUNTS FOR: 2720	FOR: ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
27200106	540300 FEES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL FINES & FORFEITURES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL ID INTERLOCK & ALCOHOL M	0	.00	-50.00	.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	.00	50.00	



FOR 2010 11

ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27220204	540300 FEES	0	.00	-1,545.00	-968.00	1,545.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,545.00	-968.00	1,545.00	100.0%
	TOTAL PC - DISPUTE RESOLUTION	0	.00	-1,545.00	-968.00	1,545.00	100.0%
	TOTAL REVENUES	0	.00	-1,545.00	-968.00	1,545.00	



FOR 2010 11

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-30,000	-30,000.00	-19,738.77	-2,618.44	-10,261.23	65.8%*
28010204	541101 DRUG TESTING FEES	-42,000	-42,000.00	-26,406.73	-1,473.05	-15,593.27	62.9%*
	TOTAL CHARGES FOR SERVICES	-72,000	-72,000.00	-46,145.50	-4,091.49	-25,854.50	64.1%
	TOTAL DRUG TESTING & PROBATION	-72,000	-72,000.00	-46,145.50	-4,091.49	-25,854.50	64.1%
	TOTAL REVENUES	-72,000	-72,000.00	-46,145.50	-4,091.49	-25,854.50	



FOR 2010 11

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28030108	580300 80108 GRANT REVENUE	0	.00	-471.33	.00	471.33	100.0%
28030108	580300 80110 GRANT REVENUE	-195,218	-195,217.60	-165,116.00	.00	-30,101.60	84.6%*
28030108	580300 80111 GRANT REVENUE	0	.00	-165,116.00	.00	165,116.00	100.0%
TOTAL INTERGOVERNMENTAL		-195,218	-195,217.60	-330,703.33	.00	135,485.73	169.4%
TOTAL PRISON DIVERSION GRANT		-195,218	-195,217.60	-330,703.33	.00	135,485.73	169.4%
TOTAL REVENUES		-195,218	-195,217.60	-330,703.33	.00	135,485.73	



FOR 2010 11

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28040108	580300 80410	GRANT REVENUE	-27,274	-27,273.50	-26,286.50	.00	-987.00 96.4%
28040108	580300 80411	GRANT REVENUE	0	.00	-26,286.50	.00	26,286.50 100.0%
TOTAL INTERGOVERNMENTAL			-27,274	-27,273.50	-52,573.00	.00	25,299.50 192.8%
TOTAL JAIL DIVERSION GRANT			-27,274	-27,273.50	-52,573.00	.00	25,299.50 192.8%
TOTAL REVENUES			-27,274	-27,273.50	-52,573.00	.00	25,299.50



FOR 2010 11

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28070108	580300 80710	GRANT REVENUE	-6,680	-6,680.00	-6,680.00	.00	100.0%
28070108	580300 80711	GRANT REVENUE	0	-6,680.00	-6,680.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			-6,680	-13,360.00	-13,360.00	.00	100.0%
TOTAL PRE TRIAL RELEASE			-6,680	-13,360.00	-13,360.00	.00	100.0%
TOTAL REVENUES			-6,680	-13,360.00	-13,360.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2809 A-SORRC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28090108 580300 80909 GRANT REVENUE	0	.00	-10,971.17	.00	10,971.17	100.0%
28090208 580204 80909 LOCAL MATCH	0	.00	-378.88	.00	378.88	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-11,350.05	.00	11,350.05	100.0%
TOTAL A-SORRC	0	.00	-11,350.05	.00	11,350.05	100.0%
TOTAL REVENUES	0	.00	-11,350.05	.00	11,350.05	



FOR 2010 11

ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28100204 540300 FEES	0	.00	-30.00	.00	30.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-30.00	.00	30.00	100.0%
TOTAL ELECTRONIC MONITORING EQ	0	.00	-30.00	.00	30.00	100.0%
TOTAL REVENUES	0	.00	-30.00	.00	30.00	



FOR 2010 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	-5,000	-5,000.00	-858.00	.00	-4,142.00	17.2%*
TOTAL INTERGOVERNMENTAL	-5,000	-5,000.00	-858.00	.00	-4,142.00	17.2%
TOTAL SHERIFF'S DRUG	-5,000	-5,000.00	-858.00	.00	-4,142.00	17.2%
TOTAL REVENUES	-5,000	-5,000.00	-858.00	.00	-4,142.00	



FOR 2010 11

ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28230208	580342 SHERIFF DRUGS - LAW	-500	-500.00	.00	.00	-500.00	.0%*
	TOTAL INTERGOVERNMENTAL	-500	-500.00	.00	.00	-500.00	.0%
	TOTAL SHERIFFS LAW ENFORCEMENT	-500	-500.00	.00	.00	-500.00	.0%
	TOTAL REVENUES	-500	-500.00	.00	.00	-500.00	



FOR 2010 11

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-77.33	.00	-39,922.67	.2%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-77.33	.00	-39,922.67	.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-77.33	.00	-39,922.67	.2%
TOTAL REVENUES	-40,000	-40,000.00	-77.33	.00	-39,922.67	



FOR 2010 11

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
28250108 580300 GRANT REVENUE	-26,704	-26,704.00	-30,126.00	.00	3,422.00	112.8%
TOTAL INTERGOVERNMENTAL	-26,704	-26,704.00	-30,126.00	.00	3,422.00	112.8%
<u>09 GIFTS &amp; DONATIONS</u>						
28250209 590002 DONATIONS-UNRESTRIC	-700	-700.00	-9,580.39	-500.00	8,880.39	1368.6%
TOTAL GIFTS & DONATIONS	-700	-700.00	-9,580.39	-500.00	8,880.39	1368.6%
TOTAL DARE	-27,404	-27,404.00	-39,706.39	-500.00	12,302.39	144.9%
TOTAL REVENUES	-27,404	-27,404.00	-39,706.39	-500.00	12,302.39	



FOR 2010 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-50,000	-50,000.00	-37,675.87	-4,595.25	-12,324.13	75.4%*
TOTAL INTERGOVERNMENTAL	-50,000	-50,000.00	-37,675.87	-4,595.25	-12,324.13	75.4%
TOTAL MIXED ENFORCEMENT	-50,000	-50,000.00	-37,675.87	-4,595.25	-12,324.13	75.4%
TOTAL REVENUES	-50,000	-50,000.00	-37,675.87	-4,595.25	-12,324.13	



FOR 2010 11

ACCOUNTS FOR: 2831	SHERIFF OFFICE K-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS							
28310259	590002 DONATIONS-UNRESTRIC	-1,000	-1,000.00	-625.00	.00	-375.00	62.5%*
	TOTAL MISCELLANEOUS	-1,000	-1,000.00	-625.00	.00	-375.00	62.5%
	TOTAL SHERIFF OFFICE K-9	-1,000	-1,000.00	-625.00	.00	-375.00	62.5%
	TOTAL REVENUES	-1,000	-1,000.00	-625.00	.00	-375.00	



FOR 2010 11

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399 FEES - SUNDRY	-1,500	-1,500.00	-1,518.13	-247.75	18.13	101.2%
	TOTAL CHARGES FOR SERVICES	-1,500	-1,500.00	-1,518.13	-247.75	18.13	101.2%
	TOTAL CRIME PREVENTION	-1,500	-1,500.00	-1,518.13	-247.75	18.13	101.2%
	TOTAL REVENUES	-1,500	-1,500.00	-1,518.13	-247.75	18.13	



FOR 2010 11

ACCOUNTS FOR: 2840 SENIOR VISITATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS						
28400259 590002 DONATIONS-UNRESTRIC	-500	-500.00	-180.00	.00	-320.00	36.0%*
TOTAL MISCELLANEOUS	-500	-500.00	-180.00	.00	-320.00	36.0%
TOTAL SENIOR VISITATION	-500	-500.00	-180.00	.00	-320.00	36.0%
TOTAL REVENUES	-500	-500.00	-180.00	.00	-320.00	



FOR 2010 11

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCOH	0	.00	-757.00	-90.00	757.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-757.00	-90.00	757.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-757.00	-90.00	757.00	100.0%
	TOTAL REVENUES	0	.00	-757.00	-90.00	757.00	



FOR 2010 11

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHERI	-1,500	-1,500.00	-23,135.47	-2,560.00	21,635.47	1542.4%
	TOTAL LICENSES & PERMITS	-1,500	-1,500.00	-23,135.47	-2,560.00	21,635.47	1542.4%
	TOTAL LAW ENFORCEMENT & EDUCAT	-1,500	-1,500.00	-23,135.47	-2,560.00	21,635.47	1542.4%
	TOTAL REVENUES	-1,500	-1,500.00	-23,135.47	-2,560.00	21,635.47	



FOR 2010 11

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102 FINES & COSTS-DRUG	0	.00	-1,148.70	-301.00	1,148.70	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,148.70	-301.00	1,148.70	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,148.70	-301.00	1,148.70	100.0%
	TOTAL REVENUES	0	.00	-1,148.70	-301.00	1,148.70	



FOR 2010 11

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28440205	560103 FINES/COSTS/ALCOH T	0	.00	-262.50	-112.50	262.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-262.50	-112.50	262.50	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-262.50	-112.50	262.50	100.0%
	TOTAL REVENUES	0	.00	-262.50	-112.50	262.50	



FOR 2010 11

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600 HANDGUN LICENSE	-46,000	-46,000.00	-40,275.00	-6,316.00	-5,725.00	87.6%*
28490205	550602 BACKGROUND CHECK/CI	-25,000	-25,000.00	-29,761.00	-1,414.00	4,761.00	119.0%
	TOTAL LICENSES & PERMITS	-71,000	-71,000.00	-70,036.00	-7,730.00	-964.00	98.6%
	TOTAL HANDGUN LICENSE	-71,000	-71,000.00	-70,036.00	-7,730.00	-964.00	98.6%
	TOTAL REVENUES	-71,000	-71,000.00	-70,036.00	-7,730.00	-964.00	



FOR 2010 11

ACCOUNTS FOR: 2850	LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	-100	-100.00	-300.00	.00	200.00	300.0%
28500204	542506 FEES - MAINTENANCE	-100	-100.00	-870.00	.00	770.00	870.0%
	TOTAL CHARGES FOR SERVICES	-200	-200.00	-1,170.00	.00	970.00	585.0%
09 GIFTS & DONATIONS							
28500209	590001 GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL LIFESAVER PROGRAM	-4,200	-4,200.00	-1,170.00	.00	-3,030.00	27.9%
	TOTAL REVENUES	-4,200	-4,200.00	-1,170.00	.00	-3,030.00	



FOR 2010 11

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28510108	580210 GRANT - STATE	-3,000	-3,000.00	-3,865.58	-350.00	865.58	128.9%
	TOTAL INTERGOVERNMENTAL	-3,000	-3,000.00	-3,865.58	-350.00	865.58	128.9%
	TOTAL OHIO PEACE OFFICER TRAIN	-3,000	-3,000.00	-3,865.58	-350.00	865.58	128.9%
	TOTAL REVENUES	-3,000	-3,000.00	-3,865.58	-350.00	865.58	



FOR 2010 11

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
28520480	580999 SUNDRY REVENUE	0	.00	-8,945.09	.00	8,945.09	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-8,945.09	.00	8,945.09	100.0%
	TOTAL SHERIFF FEDERAL SEIZURE	0	.00	-8,945.09	.00	8,945.09	100.0%
	TOTAL REVENUES	0	.00	-8,945.09	.00	8,945.09	



FOR 2010 11

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-142,277	-142,276.65	-161,454.00	.00	19,177.35	113.5%
	TOTAL INTERGOVERNMENTAL	-142,277	-142,276.65	-161,454.00	.00	19,177.35	113.5%
91 TRANSFERS IN							
28610491	590901 TRANSFER IN	0	.00	-816.00	-10.00	816.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-816.00	-10.00	816.00	100.0%
	TOTAL FELONY CARE & SUBSIDY	-142,277	-142,276.65	-162,270.00	-10.00	19,993.35	114.1%
	TOTAL REVENUES	-142,277	-142,276.65	-162,270.00	-10.00	19,993.35	



FOR 2010 11

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-100,000	-100,000.00	-42,271.17	.00	-57,728.83	42.3%*
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-42,271.17	.00	-57,728.83	42.3%
	TOTAL VARIABLE SUBSIDY	-100,000	-100,000.00	-42,271.17	.00	-57,728.83	42.3%
	TOTAL REVENUES	-100,000	-100,000.00	-42,271.17	.00	-57,728.83	



FOR 2010 11

ACCOUNTS FOR: 2866	DRUG COURT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28660308	580300 GRANT REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
	TOTAL DRUG COURT PROJECT	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000.00	.00	.00	-5,000.00	



FOR 2010 11

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	0	.00	-105,531.19	-10,647.47	105,531.19	100.0%
28690308	580368 BOARD & CARE-TITLE	0	.00	-177,997.34	-31,335.02	177,997.34	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-283,528.53	-41,982.49	283,528.53	100.0%
TOTAL TITLE IV-E - JUV CT		0	.00	-283,528.53	-41,982.49	283,528.53	100.0%
TOTAL REVENUES		0	.00	-283,528.53	-41,982.49	283,528.53	



FOR 2010 11

ACCOUNTS FOR: 2870 JUV ACCT BLOCK GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
28700108 580210 GRANT - STATE	-14,000	-14,000.00	-9,477.75	.00	-4,522.25	67.7%*
TOTAL INTERGOVERNMENTAL	-14,000	-14,000.00	-9,477.75	.00	-4,522.25	67.7%
<u>11 OTHER REVENUE</u>						
28700211 580204 LOCAL MATCH	-2,000	-2,000.00	-1,404.11	.00	-595.89	70.2%*
TOTAL OTHER REVENUE	-2,000	-2,000.00	-1,404.11	.00	-595.89	70.2%
TOTAL JUV ACCT BLOCK GRANT	-16,000	-16,000.00	-10,881.86	.00	-5,118.14	68.0%
TOTAL REVENUES	-16,000	-16,000.00	-10,881.86	.00	-5,118.14	

FOR 2010 11

ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
28720204	512034	HOSPITALITY NET	0	.00	-31,448.61	-391.00	31,448.61 100.0%
28720204	512035	PROGRAM NET	0	.00	-20,316.98	.00	20,316.98 100.0%
28720204	540399	FEES - SUNDRY	0	.00	-11,009.40	.00	11,009.40 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-62,774.99	-391.00	62,774.99 100.0%
<u>08 INTERGOVERNMENTAL</u>							
28720208	580200	GRANT-CITY OF LIMA	0	.00	-100,000.00	-25,000.00	100,000.00 100.0%
28720208	580201	GRANT-COUNTY	0	.00	-36,805.50	.00	36,805.50 100.0%
28720208	580953	CONVENTION & VISITO	0	.00	-120,271.83	-16,291.00	120,271.83 100.0%
TOTAL INTERGOVERNMENTAL			0	.00	-257,077.33	-41,291.00	257,077.33 100.0%
<u>12 RENT</u>							
28720212	512001	RENT	0	.00	-61,670.69	-2,584.06	61,670.69 100.0%
28720212	512003	PARKING RECEIPTS	0	.00	-11,542.45	-772.00	11,542.45 100.0%
28720212	512030	CHAMBER RENT	0	.00	-26,804.38	-5,768.25	26,804.38 100.0%
28720212	512031	CATERING	0	.00	-16,111.23	-461.63	16,111.23 100.0%
28720212	512032	CROUSE LOBBY RENTAL	0	.00	-98,391.64	-7,061.75	98,391.64 100.0%
28720212	512033	EXHIBIT HALL RENT	0	.00	-119,214.78	-11,364.50	119,214.78 100.0%
TOTAL RENT			0	.00	-333,735.17	-28,012.19	333,735.17 100.0%
<u>80 OTHER FINANCING SOURCES</u>							
28720480	580999	SUNDRY REVENUE	0	.00	-50,000.00	.00	50,000.00 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-50,000.00	.00	50,000.00 100.0%
TOTAL CIVIC CENTER			0	.00	-703,587.49	-69,694.19	703,587.49 100.0%
TOTAL REVENUES			0	.00	-703,587.49	-69,694.19	703,587.49



FOR 2010 11

ACCOUNTS FOR: 2874	DOJ/MEN HLTH COLLABORATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28740308	580211 GRANTS - FEDERAL	-138,514	-138,514.00	-138,514.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-138,514	-138,514.00	-138,514.00	.00	.00	100.0%
	TOTAL DOJ/MEN HLTH COLLABORATI	-138,514	-138,514.00	-138,514.00	.00	.00	100.0%
	TOTAL REVENUES	-138,514	-138,514.00	-138,514.00	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 2875	TITLE V	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28750308	580300 87508	0	.00	-4,514.00	.00	4,514.00	100.0%
28750308	580300 87509	0	.00	-8,371.50	.00	8,371.50	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-12,885.50	.00	12,885.50	100.0%
TOTAL TITLE V		0	.00	-12,885.50	.00	12,885.50	100.0%
TOTAL REVENUES		0	.00	-12,885.50	.00	12,885.50	



FOR 2010 11

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
29050204	540399 FEES - SUNDRY	-960	-960.00	-400.00	.00	-560.00	41.7%*
	TOTAL CHARGES FOR SERVICES	-960	-960.00	-400.00	.00	-560.00	41.7%
<u>10 INTEREST</u>							
29050210	510001 INTEREST INCOME	-1,556	-1,556.00	.00	.00	-1,556.00	.0%*
	TOTAL INTEREST	-1,556	-1,556.00	.00	.00	-1,556.00	.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	-2,516	-2,516.00	-400.00	.00	-2,116.00	15.9%
	TOTAL REVENUES	-2,516	-2,516.00	-400.00	.00	-2,116.00	



FOR 2010 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
29300210 510001 INTEREST INCOME	-800	-800.00	-134.19	-17.51	-665.81	16.8%*
TOTAL INTEREST	-800	-800.00	-134.19	-17.51	-665.81	16.8%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRIC	-20,000	-20,000.00	-10,291.02	-381.64	-9,708.98	51.5%*
TOTAL MISCELLANEOUS	-20,000	-20,000.00	-10,291.02	-381.64	-9,708.98	51.5%
TOTAL MR/DD UNRESTRICTED FUNDS	-20,800	-20,800.00	-10,425.21	-399.15	-10,374.79	50.1%
TOTAL REVENUES	-20,800	-20,800.00	-10,425.21	-399.15	-10,374.79	



FOR 2010 11

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-82,000	-82,000.00	-84,043.41	.00	2,043.41	102.5%
30030202	520002 PERSONAL PROP TAX	0	.00	-961.70	.00	961.70	100.0%
	TOTAL PROPERTY TAXES	-82,000	-82,000.00	-85,005.11	.00	3,005.11	103.7%
08 INTERGOVERNMENTAL							
30030108	580001 HOMESTEAD/ROLLBACK/	-11,000	-11,000.00	-11,112.27	.00	112.27	101.0%
30030108	580105 PERS PROP TAX REIMB	-15,000	-15,000.00	-17,898.21	-7,670.66	2,898.21	119.3%
	TOTAL INTERGOVERNMENTAL	-26,000	-26,000.00	-29,010.48	-7,670.66	3,010.48	111.6%
	TOTAL BOND SERIES 01 - DOWNTOW	-108,000	-108,000.00	-114,015.59	-7,670.66	6,015.59	105.6%
	TOTAL REVENUES	-108,000	-108,000.00	-114,015.59	-7,670.66	6,015.59	



FOR 2010 11

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
30040202	520001 REAL ESTATE TAX	-258,000	-258,000.00	-216,111.61	.00	-41,888.39	83.8%*
30040202	520002 PERSONAL PROP TAX	0	.00	-2,472.94	.00	2,472.94	100.0%
	TOTAL PROPERTY TAXES	-258,000	-258,000.00	-218,584.55	.00	-39,415.45	84.7%
<u>08 INTERGOVERNMENTAL</u>							
30040108	580001 HOMESTEAD/ROLLBACK/	-30,000	-30,000.00	-28,574.35	.00	-1,425.65	95.2%
30040108	580105 PERS PROP TAX REIMB	-55,000	-55,000.00	-46,023.94	-19,724.55	-8,976.06	83.7%*
	TOTAL INTERGOVERNMENTAL	-85,000	-85,000.00	-74,598.29	-19,724.55	-10,401.71	87.8%
<u>11 OTHER REVENUE</u>							
30040211	511125 CVB-PORION OF VMCC	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
30040211	511126 CVB-QTRLY (CITY'S W	-30,000	-30,000.00	-18,710.39	.00	-11,289.61	62.4%*
30040211	511127 CVB-10% ANNUAL RETU	-39,000	-39,000.00	-38,334.52	.00	-665.48	98.3%
	TOTAL OTHER REVENUE	-129,000	-129,000.00	-57,044.91	.00	-71,955.09	44.2%
	TOTAL BOND SERIES 01 - CIVIC C	-472,000	-472,000.00	-350,227.75	-19,724.55	-121,772.25	74.2%
	TOTAL REVENUES	-472,000	-472,000.00	-350,227.75	-19,724.55	-121,772.25	



FOR 2010 11

ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
30470202 520001 REAL ESTATE TAX	-610,000	-610,000.00	-660,341.00	.00	50,341.00	108.3%
30470202 520002 PERSONAL PROP TAX	-2,500	-2,500.00	-7,556.20	.00	5,056.20	302.2%
TOTAL PROPERTY TAXES	-612,500	-612,500.00	-667,897.20	.00	55,397.20	109.0%
<u>08 INTERGOVERNMENTAL</u>						
30470108 580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	-87,310.54	.00	7,310.54	109.1%
30470108 580105 PERS PROP TAX REIMB	-130,000	-130,000.00	-140,628.70	-60,269.45	10,628.70	108.2%
TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	-227,939.24	-60,269.45	17,939.24	108.5%
TOTAL JAIL	-822,500	-822,500.00	-895,836.44	-60,269.45	73,336.44	108.9%
TOTAL REVENUES	-822,500	-822,500.00	-895,836.44	-60,269.45	73,336.44	



FOR 2010 11

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30710202	520001 REAL ESTATE TAX	-610,000	-610,000.00	-240,123.99	.00	-369,876.01	39.4%*
30710202	520002 PERSONAL PROP TAX	-2,500	-2,500.00	-2,747.71	.00	247.71	109.9%
	TOTAL PROPERTY TAXES	-612,500	-612,500.00	-242,871.70	.00	-369,628.30	39.7%
08 INTERGOVERNMENTAL							
30710108	580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	-31,749.28	.00	-48,250.72	39.7%*
30710108	580105 PERS PROP TAX REIMB	-130,000	-130,000.00	-51,137.69	-21,916.15	-78,862.31	39.3%*
	TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	-82,886.97	-21,916.15	-127,113.03	39.5%
	TOTAL DISTRICT CT OF APPEALS	-822,500	-822,500.00	-325,758.67	-21,916.15	-496,741.33	39.6%
	TOTAL REVENUES	-822,500	-822,500.00	-325,758.67	-21,916.15	-496,741.33	



FOR 2010 11

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
31200204 540330 TAP FEES	0	.00	-3,648.32	.00	3,648.32	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-3,648.32	.00	3,648.32	100.0%
<u>07 SPECIAL ASSESSMENTS</u>						
31200207 570001 SPECIAL ASSESSMENTS	-280,000	-280,000.00	-233,312.94	.00	-46,687.06	83.3%*
TOTAL SPECIAL ASSESSMENTS	-280,000	-280,000.00	-233,312.94	.00	-46,687.06	83.3%
TOTAL FT SHAWNEE WATER 17-120	-280,000	-280,000.00	-236,961.26	.00	-43,038.74	84.6%
TOTAL REVENUES	-280,000	-280,000.00	-236,961.26	.00	-43,038.74	



FOR 2010 11

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
31700207	570001 SPECIAL ASSESSMENTS	-3,500	-3,500.00	-2,778.60	.00	-721.40	79.4%*
	TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500.00	-2,778.60	.00	-721.40	79.4%
<u>92 ADVANCES IN</u>							
31700492	590902 ADVANCE IN	-2,500	-2,500.00	-3,300.00	.00	800.00	132.0%
	TOTAL ADVANCES IN	-2,500	-2,500.00	-3,300.00	.00	800.00	132.0%
	TOTAL BOND 01 - EAST RD PROJ 1	-6,000	-6,000.00	-6,078.60	.00	78.60	101.3%
	TOTAL REVENUES	-6,000	-6,000.00	-6,078.60	.00	78.60	



FOR 2010 11

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENTS	-7,750	-7,750.00	-7,560.61	.00	-189.39	97.6%
	TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	-7,560.61	.00	-189.39	97.6%
	TOTAL BOND 01 - OTTAWA RIVER 1	-7,750	-7,750.00	-7,560.61	.00	-189.39	97.6%
	TOTAL REVENUES	-7,750	-7,750.00	-7,560.61	.00	-189.39	



FOR 2010 11

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701	17-701 WONDERLICK WATERLIN						
<hr/>							
07 SPECIAL ASSESSMENTS							
37010207	570001 SPECIAL ASSESSMENTS	-57,000	-57,000.00	.00	.00	-57,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-57,000	-57,000.00	.00	.00	-57,000.00	.0%
	TOTAL 17-701 WONDERLICK WATERL	-57,000	-57,000.00	.00	.00	-57,000.00	.0%
	TOTAL REVENUES	-57,000	-57,000.00	.00	.00	-57,000.00	



FOR 2010 11

ACCOUNTS FOR: 3800	APOLLO WATER PROJ 17-800	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38000207	570001 SPECIAL ASSESSMENTS	-11,000	-11,000.00	-10,796.84	.00	-203.16	98.2%
	TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-10,796.84	.00	-203.16	98.2%
<u>91 TRANSFERS IN</u>							
38000491	590901 TRANSFER IN	-11,000	-11,000.00	-10,917.41	.00	-82.59	99.2%
	TOTAL TRANSFERS IN	-11,000	-11,000.00	-10,917.41	.00	-82.59	99.2%
	TOTAL APOLLO WATER PROJ 17-800	-22,000	-22,000.00	-21,714.25	.00	-285.75	98.7%
	TOTAL REVENUES	-22,000	-22,000.00	-21,714.25	.00	-285.75	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3884 11-884 COPUS RD/INDIANBROO						
07 SPECIAL ASSESSMENTS						
38840207 570001 SPECIAL ASSESSMENTS	-12,000	-12,000.00	-11,142.50	.00	-857.50	92.9%
TOTAL SPECIAL ASSESSMENTS	-12,000	-12,000.00	-11,142.50	.00	-857.50	92.9%
TOTAL 11-884 COPUS RD/INDIANBR	-12,000	-12,000.00	-11,142.50	.00	-857.50	92.9%
TOTAL REVENUES	-12,000	-12,000.00	-11,142.50	.00	-857.50	



FOR 2010 11

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38860207	570001 SPECIAL ASSESSMENTS	-173,000	-173,000.00	-166,951.74	.00	-6,048.26	96.5%
	TOTAL SPECIAL ASSESSMENTS	-173,000	-173,000.00	-166,951.74	.00	-6,048.26	96.5%
	TOTAL BOND 01 - FINDLAY RD PRO	-173,000	-173,000.00	-166,951.74	.00	-6,048.26	96.5%
	TOTAL REVENUES	-173,000	-173,000.00	-166,951.74	.00	-6,048.26	



FOR 2010 11

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38880207	570001 SPECIAL ASSESSMENTS	-46,000	-46,000.00	-42,609.76	.00	-3,390.24	92.6%
	TOTAL SPECIAL ASSESSMENTS	-46,000	-46,000.00	-42,609.76	.00	-3,390.24	92.6%
<u>91 TRANSFERS IN</u>							
38880491	590901 TRANSFER IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
<u>92 ADVANCES IN</u>							
38880492	590902 ADVANCE IN	0	.00	-30,000.00	.00	30,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-30,000.00	.00	30,000.00	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-71,000	-71,000.00	-72,609.76	.00	1,609.76	102.3%
	TOTAL REVENUES	-71,000	-71,000.00	-72,609.76	.00	1,609.76	



FOR 2010 11

ACCOUNTS FOR: 3900	PROJ 17-900 SHAWNEE #1 WTR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
39000207	570001 SPECIAL ASSESSMENTS	-14,000	-14,000.00	-6,731.06	.00	-7,268.94	48.1%*
	TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000.00	-6,731.06	.00	-7,268.94	48.1%
	TOTAL PROJ 17-900 SHAWNEE #1 W	-14,000	-14,000.00	-6,731.06	.00	-7,268.94	48.1%
	TOTAL REVENUES	-14,000	-14,000.00	-6,731.06	.00	-7,268.94	



FOR 2010 11

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
40030411	511699 OTHER RECEIPTS	-20,000	-20,000.00	-18,198.53	-4,214.97	-1,801.47	91.0%*
	TOTAL OTHER REVENUE	-20,000	-20,000.00	-18,198.53	-4,214.97	-1,801.47	91.0%
<u>91 TRANSFERS IN</u>							
40030491	590902 ADVANCE IN	-35,000	-35,000.00	-35,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-35,000	-35,000.00	-35,000.00	.00	.00	100.0%
	TOTAL FOURTH ST/BOWMAN RD	-55,000	-55,000.00	-53,198.53	-4,214.97	-1,801.47	96.7%
	TOTAL REVENUES	-55,000	-55,000.00	-53,198.53	-4,214.97	-1,801.47	



FOR 2010 11

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-37,800	-37,800.00	-24,000.00	.00	-13,800.00	63.5%*
	TOTAL OTHER REVENUE	-37,800	-37,800.00	-24,000.00	.00	-13,800.00	63.5%
	TOTAL PERRY SEWER DISTRICT	-37,800	-37,800.00	-24,000.00	.00	-13,800.00	63.5%
	TOTAL REVENUES	-37,800	-37,800.00	-24,000.00	.00	-13,800.00	



FOR 2010 11

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>							
40174101	500001 TAX- COUNTY SALES	-150,000	-150,000.00	-131,818.27	-18,181.73	-18,181.73	87.9%*
	TOTAL SALES TAX	-150,000	-150,000.00	-131,818.27	-18,181.73	-18,181.73	87.9%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580301 SHERIFF BULLETPROFF	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
<u>11 OTHER REVENUE</u>							
40174111	511699 OTHER RECEIPTS	0	-40,000.00	-69,841.04	-45,085.55	29,841.04	174.6%
	TOTAL OTHER REVENUE	0	-40,000.00	-69,841.04	-45,085.55	29,841.04	174.6%
<u>80 OTHER FINANCING SOURCES</u>							
40170480	580199 REIMBURSEMENT CORRE	0	.00	-50,000.00	.00	50,000.00	100.0%
40170480	583001 SALE OF CAPITAL ASS	0	.00	-42,701.94	.00	42,701.94	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-92,701.94	.00	92,701.94	100.0%
<u>91 TRANSFERS IN</u>							
40170491	590901 TRANSFER IN	0	.00	-29,000.00	.00	29,000.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-29,000.00	.00	29,000.00	100.0%
	TOTAL BUILDING & EXPANSION FUN	-156,000	-196,000.00	-323,361.25	-63,267.28	127,361.25	165.0%
	TOTAL REVENUES	-156,000	-196,000.00	-323,361.25	-63,267.28	127,361.25	



FOR 2010 11

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
40180202	520001 REAL ESTATE TAX	-362,730	-362,730.00	-354,739.21	.00	-7,990.79	97.8%
40180202	520002 PERSONAL PROP TAX	-121,809	-121,809.00	-138,240.79	-43,832.33	16,431.79	113.5%
40180202	520003 MOBILE HOME TAX	-1,069	-1,069.00	-1,040.66	.00	-28.34	97.3%
	TOTAL PROPERTY TAXES	-485,608	-485,608.00	-494,020.66	-43,832.33	8,412.66	101.7%
<u>08 INTERGOVERNMENTAL</u>							
40180208	580001 HOMESTEAD/ROLLBACKS	-50,191	-50,191.00	-50,367.72	.00	176.72	100.4%
	TOTAL INTERGOVERNMENTAL	-50,191	-50,191.00	-50,367.72	.00	176.72	100.4%
<u>80 OTHER FINANCING SOURCES</u>							
40180480	580999 SUNDRY REVENUE	-14,000	-14,000.00	-3,440.32	-1,326.40	-10,559.68	24.6%*
	TOTAL OTHER FINANCING SOURCES	-14,000	-14,000.00	-3,440.32	-1,326.40	-10,559.68	24.6%
	TOTAL MR/DD PERMANENT IMPROVEM	-549,799	-549,799.00	-547,828.70	-45,158.73	-1,970.30	99.6%
	TOTAL REVENUES	-549,799	-549,799.00	-547,828.70	-45,158.73	-1,970.30	



FOR 2010 11

ACCOUNTS FOR: 4020 HB 300 ENERGY PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>81 NOTE PROCEEDS</u>						
40200481 581101 NOTE PROCEEDS	-5,800,000	-5,800,000.00	-2,620,000.00	.00	-3,180,000.00	45.2%*
TOTAL NOTE PROCEEDS	-5,800,000	-5,800,000.00	-2,620,000.00	.00	-3,180,000.00	45.2%
<u>91 TRANSFERS IN</u>						
40200491 590901 TRANSFER IN	-300,000	-300,000.00	-610,000.00	-310,000.00	310,000.00	203.3%
TOTAL TRANSFERS IN	-300,000	-300,000.00	-610,000.00	-310,000.00	310,000.00	203.3%
TOTAL HB 300 ENERGY PROJECT	-6,100,000	-6,100,000.00	-3,230,000.00	-310,000.00	-2,870,000.00	53.0%
TOTAL REVENUES	-6,100,000	-6,100,000.00	-3,230,000.00	-310,000.00	-2,870,000.00	



FOR 2010 11

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
41500207 570001 SPECIAL ASSESSMENTS	-160,000	-160,000.00	-139,509.54	.00	-20,490.46	87.2%*
TOTAL SPECIAL ASSESSMENTS	-160,000	-160,000.00	-139,509.54	.00	-20,490.46	87.2%
<u>81 NOTE PROCEEDS</u>						
41500481 581101 NOTE PROCEEDS	-409,500	-409,500.00	-209,200.00	.00	-200,300.00	51.1%*
TOTAL NOTE PROCEEDS	-409,500	-409,500.00	-209,200.00	.00	-200,300.00	51.1%
TOTAL 1150 PIKE RUN	-569,500	-569,500.00	-348,709.54	.00	-220,790.46	61.2%
TOTAL REVENUES	-569,500	-569,500.00	-348,709.54	.00	-220,790.46	



FOR 2010 11

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>								
41600207	570001	SPECIAL ASSESSMENTS	-1,315	-1,315.00	.00	.00	-1,315.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-1,315	-1,315.00	.00	.00	-1,315.00	.0%
<u>81 NOTE PROCEEDS</u>								
41600481	581101	NOTE PROCEEDS	-26,300	-26,300.00	.00	.00	-26,300.00	.0%*
TOTAL NOTE PROCEEDS			-26,300	-26,300.00	.00	.00	-26,300.00	.0%
<u>91 TRANSFERS IN</u>								
41600491	590901	TRANSFER IN	0	.00	-26,303.77	.00	26,303.77	100.0%
TOTAL TRANSFERS IN			0	.00	-26,303.77	.00	26,303.77	100.0%
<u>92 ADVANCES IN</u>								
41600492	590902	ADVANCE IN	0	.00	-2.26	.00	2.26	100.0%
TOTAL ADVANCES IN			0	.00	-2.26	.00	2.26	100.0%
TOTAL 1160 JENNINGS CREEK			-27,615	-27,615.00	-26,306.03	.00	-1,308.97	95.3%
TOTAL REVENUES			-27,615	-27,615.00	-26,306.03	.00	-1,308.97	



FOR 2010 11

ACCOUNTS FOR: 4169	1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
41690207	570001 SPECIAL ASSESSMENTS	0	-30,000.00	-29,754.30	.00	-245.70	99.2%
	TOTAL SPECIAL ASSESSMENTS	0	-30,000.00	-29,754.30	.00	-245.70	99.2%
	TOTAL 1169 BATH TWP TR	0	-30,000.00	-29,754.30	.00	-245.70	99.2%
	TOTAL REVENUES	0	-30,000.00	-29,754.30	.00	-245.70	



FOR 2010 11

ACCOUNTS FOR: 4175	1175 RUDOLPH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
41750207	570001 SPECIAL ASSESSMENTS	-1,500	-1,500.00	.00	.00	-1,500.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL 1175 RUDOLPH	-1,500	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL REVENUES	-1,500	-1,500.00	.00	.00	-1,500.00	



FOR 2010 11

ACCOUNTS FOR: 4188	1188 BELLINGER DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41880207	570001 SPECIAL ASSESSMENTS	-270	-270.00	.00	.00	-270.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-270	-270.00	.00	.00	-270.00	.0%
<u>81 NOTE PROCEEDS</u>							
41880481	581101 NOTE PROCEEDS	-5,400	-5,400.00	.00	.00	-5,400.00	.0%*
	TOTAL NOTE PROCEEDS	-5,400	-5,400.00	.00	.00	-5,400.00	.0%
<u>91 TRANSFERS IN</u>							
41880491	590901 TRANSFER IN	0	.00	-5,586.31	.00	5,586.31	100.0%
	TOTAL TRANSFERS IN	0	.00	-5,586.31	.00	5,586.31	100.0%
	TOTAL 1188 BELLINGER DITCH	-5,670	-5,670.00	-5,586.31	.00	-83.69	98.5%
	TOTAL REVENUES	-5,670	-5,670.00	-5,586.31	.00	-83.69	



FOR 2010 11

ACCOUNTS FOR: 4192	1192 VILLAGE OF HARROD DIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41920207	570001 SPECIAL ASSESSMENTS	-36,000	-36,000.00	.00	.00	-36,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-36,000	-36,000.00	.00	.00	-36,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41920481	581101 NOTE PROCEEDS	-62,000	-62,000.00	.00	.00	-62,000.00	.0%*
	TOTAL NOTE PROCEEDS	-62,000	-62,000.00	.00	.00	-62,000.00	.0%
	TOTAL 1192 VILLAGE OF HARROD D	-98,000	-98,000.00	.00	.00	-98,000.00	.0%
	TOTAL REVENUES	-98,000	-98,000.00	.00	.00	-98,000.00	



FOR 2010 11

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41980207 570001	SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41980481 581101	NOTE PROCEEDS	-586,950	-586,950.00	-10,000.00	.00	-576,950.00	1.7%*
	TOTAL NOTE PROCEEDS	-586,950	-586,950.00	-10,000.00	.00	-576,950.00	1.7%
	TOTAL 1198 DIANE K BAUGHMAN	-636,950	-636,950.00	-10,000.00	.00	-626,950.00	1.6%
	TOTAL REVENUES	-636,950	-636,950.00	-10,000.00	.00	-626,950.00	



FOR 2010 11

ACCOUNTS FOR: 4205 1205	MARK A MAYER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42050207 570001	SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	-60.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	-60.00	.0%
<u>81 NOTE PROCEEDS</u>							
42050481 581101	NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
<u>91 TRANSFERS IN</u>							
42050491 590901	TRANSFER IN	0	.00	-1,176.43	.00	1,176.43	100.0%
	TOTAL TRANSFERS IN	0	.00	-1,176.43	.00	1,176.43	100.0%
	TOTAL 1205 MARK A MAYER	-1,260	-1,260.00	-1,176.43	.00	-83.57	93.4%
	TOTAL REVENUES	-1,260	-1,260.00	-1,176.43	.00	-83.57	



FOR 2010 11

ACCOUNTS FOR: 4217	1217 ALLEN CO REG AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42170207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-13,404.15	.00	11,404.15	670.2%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-13,404.15	.00	11,404.15	670.2%
<u>81 NOTE PROCEEDS</u>							
42170481	581101 NOTE PROCEEDS	-39,000	-39,000.00	-26,400.00	.00	-12,600.00	67.7%*
	TOTAL NOTE PROCEEDS	-39,000	-39,000.00	-26,400.00	.00	-12,600.00	67.7%
	TOTAL 1217 ALLEN CO REG AIRPOR	-41,000	-41,000.00	-39,804.15	.00	-1,195.85	97.1%
	TOTAL REVENUES	-41,000	-41,000.00	-39,804.15	.00	-1,195.85	



FOR 2010 11

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42180207 570001	SPECIAL ASSESSMENTS	-225	-225.00	-1,770.66	.00	1,545.66	787.0%
	TOTAL SPECIAL ASSESSMENTS	-225	-225.00	-1,770.66	.00	1,545.66	787.0%
<u>11 OTHER REVENUE</u>							
42180411 511699	OTHER RECEIPTS	0	.00	-1,666.73	.00	1,666.73	100.0%
	TOTAL OTHER REVENUE	0	.00	-1,666.73	.00	1,666.73	100.0%
<u>81 NOTE PROCEEDS</u>							
42180481 581101	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
<u>92 ADVANCES IN</u>							
42180492 590902	ADVANCE IN	0	.00	-795.35	.00	795.35	100.0%
	TOTAL ADVANCES IN	0	.00	-795.35	.00	795.35	100.0%
	TOTAL 1218 BATH TWP TR/BELMO	-4,725	-4,725.00	-4,232.74	.00	-492.26	89.6%
	TOTAL REVENUES	-4,725	-4,725.00	-4,232.74	.00	-492.26	



FOR 2010 11

ACCOUNTS FOR: 4219 1219	ROBERT L ZIMMERMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42190207 570001	SPECIAL ASSESSMENTS	-475	-475.00	-8,234.57	.00	7,759.57	1733.6%
	TOTAL SPECIAL ASSESSMENTS	-475	-475.00	-8,234.57	.00	7,759.57	1733.6%
<u>81 NOTE PROCEEDS</u>							
42190481 581101	NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	-9,500.00	.0%*
	TOTAL NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	-9,500.00	.0%
<u>91 TRANSFERS IN</u>							
42190491 590901	TRANSFER IN	0	.00	-951.85	.00	951.85	100.0%
	TOTAL TRANSFERS IN	0	.00	-951.85	.00	951.85	100.0%
	TOTAL 1219 ROBERT L ZIMMERMAN	-9,975	-9,975.00	-9,186.42	.00	-788.58	92.1%
	TOTAL REVENUES	-9,975	-9,975.00	-9,186.42	.00	-788.58	



FOR 2010 11

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42230207 570001	SPECIAL ASSESSMENTS	-45	-45.00	-1,040.99	.00	995.99	2313.3%
	TOTAL SPECIAL ASSESSMENTS	-45	-45.00	-1,040.99	.00	995.99	2313.3%
81 NOTE PROCEEDS							
42230481 581101	NOTE PROCEEDS	-900	-900.00	.00	.00	-900.00	.0%*
	TOTAL NOTE PROCEEDS	-900	-900.00	.00	.00	-900.00	.0%
TOTAL 1223	VILLAGE OF LAFAYE	-945	-945.00	-1,040.99	.00	95.99	110.2%
	TOTAL REVENUES	-945	-945.00	-1,040.99	.00	95.99	



FOR 2010 11

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42240207 570001	SPECIAL ASSESSMENTS	-7,750	-7,750.00	-48,721.58	.00	40,971.58	628.7%
	TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	-48,721.58	.00	40,971.58	628.7%
81 NOTE PROCEEDS							
42240481 581101	NOTE PROCEEDS	-155,000	-155,000.00	-102,000.00	.00	-53,000.00	65.8%*
	TOTAL NOTE PROCEEDS	-155,000	-155,000.00	-102,000.00	.00	-53,000.00	65.8%
TOTAL 1224	FLAT FORK DITCH/D	-162,750	-162,750.00	-150,721.58	.00	-12,028.42	92.6%
	TOTAL REVENUES	-162,750	-162,750.00	-150,721.58	.00	-12,028.42	



FOR 2010 11

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42290207 570001	SPECIAL ASSESSMENTS	-2,160	-2,160.00	-12,724.16	.00	10,564.16	589.1%
	TOTAL SPECIAL ASSESSMENTS	-2,160	-2,160.00	-12,724.16	.00	10,564.16	589.1%
<u>81 NOTE PROCEEDS</u>							
42290481 581101	NOTE PROCEEDS	-43,200	-43,200.00	-30,700.00	.00	-12,500.00	71.1%*
	TOTAL NOTE PROCEEDS	-43,200	-43,200.00	-30,700.00	.00	-12,500.00	71.1%
	TOTAL 1229 EARL GASKILL	-45,360	-45,360.00	-43,424.16	.00	-1,935.84	95.7%
	TOTAL REVENUES	-45,360	-45,360.00	-43,424.16	.00	-1,935.84	



FOR 2010 11

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42310207 570001	SPECIAL ASSESSMENTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
81 NOTE PROCEEDS							
42310481 581101	NOTE PROCEEDS	-65,295	-65,295.00	-7,900.00	.00	-57,395.00	12.1%*
	TOTAL NOTE PROCEEDS	-65,295	-65,295.00	-7,900.00	.00	-57,395.00	12.1%
	TOTAL 1231 JAMES L DUTTON	-70,295	-70,295.00	-7,900.00	.00	-62,395.00	11.2%
	TOTAL REVENUES	-70,295	-70,295.00	-7,900.00	.00	-62,395.00	



FOR 2010 11

ACCOUNTS FOR: 4233 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42330207 570001 SPECIAL ASSESSMENTS	-350	-350.00	-2,314.41	.00	1,964.41	661.3%
TOTAL SPECIAL ASSESSMENTS	-350	-350.00	-2,314.41	.00	1,964.41	661.3%
<u>81 NOTE PROCEEDS</u>						
42330481 581101 NOTE PROCEEDS	-7,000	-7,000.00	-4,600.00	.00	-2,400.00	65.7%*
TOTAL NOTE PROCEEDS	-7,000	-7,000.00	-4,600.00	.00	-2,400.00	65.7%
TOTAL 1233 MOENING DITCH	-7,350	-7,350.00	-6,914.41	.00	-435.59	94.1%
TOTAL REVENUES	-7,350	-7,350.00	-6,914.41	.00	-435.59	



FOR 2010 11

ACCOUNTS FOR: 4235	LAMMERS WATERSHED 1235	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42350207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-4,163.92	.00	2,163.92	208.2%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-4,163.92	.00	2,163.92	208.2%
<u>81 NOTE PROCEEDS</u>							
42350481	581101 NOTE PROCEEDS	-32,500	-32,500.00	-23,800.00	.00	-8,700.00	73.2%*
	TOTAL NOTE PROCEEDS	-32,500	-32,500.00	-23,800.00	.00	-8,700.00	73.2%
	TOTAL LAMMERS WATERSHED 1235	-34,500	-34,500.00	-27,963.92	.00	-6,536.08	81.1%
	TOTAL REVENUES	-34,500	-34,500.00	-27,963.92	.00	-6,536.08	



FOR 2010 11

ACCOUNTS FOR: 4237 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42370207 570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-16,244.85	.00	14,244.85	812.2%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-16,244.85	.00	14,244.85	812.2%
<u>81 NOTE PROCEEDS</u>						
42370481 581101 NOTE PROCEEDS	-32,000	-32,000.00	-12,100.00	.00	-19,900.00	37.8%*
TOTAL NOTE PROCEEDS	-32,000	-32,000.00	-12,100.00	.00	-19,900.00	37.8%
TOTAL WARRINGTON 1236	-34,000	-34,000.00	-28,344.85	.00	-5,655.15	83.4%
TOTAL REVENUES	-34,000	-34,000.00	-28,344.85	.00	-5,655.15	



FOR 2010 11

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENTS	0	.00	-7,891.39	.00	7,891.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,891.39	.00	7,891.39	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-7,891.39	.00	7,891.39	100.0%
	TOTAL REVENUES	0	.00	-7,891.39	.00	7,891.39	



FOR 2010 11

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42430207 570001 SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42430481 581101 NOTE PROCEEDS	-571,000	-571,000.00	-254,400.00	.00	-316,600.00	44.6%*
TOTAL NOTE PROCEEDS	-571,000	-571,000.00	-254,400.00	.00	-316,600.00	44.6%
TOTAL COLUCCI 1243	-621,000	-621,000.00	-254,400.00	.00	-366,600.00	41.0%
TOTAL REVENUES	-621,000	-621,000.00	-254,400.00	.00	-366,600.00	



FOR 2010 11

ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42440207 570001 SPECIAL ASSESSMENTS	-9,000	-9,000.00	-7,302.74	.00	-1,697.26	81.1%*
TOTAL SPECIAL ASSESSMENTS	-9,000	-9,000.00	-7,302.74	.00	-1,697.26	81.1%
<u>81 NOTE PROCEEDS</u>						
42440481 581101 NOTE PROCEEDS	-28,200	-28,200.00	-48,500.00	.00	20,300.00	172.0%
TOTAL NOTE PROCEEDS	-28,200	-28,200.00	-48,500.00	.00	20,300.00	172.0%
TOTAL LARRY CRITES 1244	-37,200	-37,200.00	-55,802.74	.00	18,602.74	150.0%
TOTAL REVENUES	-37,200	-37,200.00	-55,802.74	.00	18,602.74	



FOR 2010 11

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42460207 570001 SPECIAL ASSESSMENTS	0	.00	-23,272.99	.00	23,272.99	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-23,272.99	.00	23,272.99	100.0%
<u>81 NOTE PROCEEDS</u>						
42460481 581101 NOTE PROCEEDS	0	.00	-134,800.00	.00	134,800.00	100.0%
TOTAL NOTE PROCEEDS	0	.00	-134,800.00	.00	134,800.00	100.0%
TOTAL 1246 MERLE	0	.00	-158,072.99	.00	158,072.99	100.0%
TOTAL REVENUES	0	.00	-158,072.99	.00	158,072.99	



FOR 2010 11

ACCOUNTS FOR: 4247	1247 HOLLENBACHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42470207	570001 SPECIAL ASSESSMENTS	0	.00	-1,719.71	.00	1,719.71	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,719.71	.00	1,719.71	100.0%
<u>92 ADVANCES IN</u>							
42470492	590902 ADVANCE IN	0	.00	-741.94	.00	741.94	100.0%
	TOTAL ADVANCES IN	0	.00	-741.94	.00	741.94	100.0%
	TOTAL 1247 HOLLENBACHER	0	.00	-2,461.65	.00	2,461.65	100.0%
	TOTAL REVENUES	0	.00	-2,461.65	.00	2,461.65	



FOR 2010 11

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42510207 570001 SPECIAL ASSESSMENTS	-150,000	-150,000.00	.00	.00	-150,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-150,000	-150,000.00	.00	.00	-150,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42510481 581101 NOTE PROCEEDS	-2,050,000	-2,050,000.00	-789,800.00	.00	-1,260,200.00	38.5%*
TOTAL NOTE PROCEEDS	-2,050,000	-2,050,000.00	-789,800.00	.00	-1,260,200.00	38.5%
TOTAL 1251 LOST CREEK	-2,200,000	-2,200,000.00	-789,800.00	.00	-1,410,200.00	35.9%
TOTAL REVENUES	-2,200,000	-2,200,000.00	-789,800.00	.00	-1,410,200.00	



FOR 2010 11

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42520207 570001 SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42520481 581101 NOTE PROCEEDS	-410,000	-410,000.00	-299,000.00	.00	-111,000.00	72.9%*
TOTAL NOTE PROCEEDS	-410,000	-410,000.00	-299,000.00	.00	-111,000.00	72.9%
TOTAL 1252 BERRYMAN	-460,000	-460,000.00	-299,000.00	.00	-161,000.00	65.0%
TOTAL REVENUES	-460,000	-460,000.00	-299,000.00	.00	-161,000.00	



FOR 2010 11

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42530207 570001 SPECIAL ASSESSMENTS	-6,000	-78,500.00	-76,989.77	.00	-1,510.23	98.1%
TOTAL SPECIAL ASSESSMENTS	-6,000	-78,500.00	-76,989.77	.00	-1,510.23	98.1%
<u>81 NOTE PROCEEDS</u>						
42530481 581101 NOTE PROCEEDS	-112,200	-112,200.00	-112,200.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	-112,200	-112,200.00	-112,200.00	.00	.00	100.0%
TOTAL 1253 STEINKE	-118,200	-190,700.00	-189,189.77	.00	-1,510.23	99.2%
TOTAL REVENUES	-118,200	-190,700.00	-189,189.77	.00	-1,510.23	



FOR 2010 11

ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42560207	570001 SPECIAL ASSESSMENTS	0	.00	-19,875.84	.00	19,875.84	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-19,875.84	.00	19,875.84	100.0%
<u>81 NOTE PROCEEDS</u>							
42560481	581101 NOTE PROCEEDS	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL NOTE PROCEEDS	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL 1256 BILLYMACK	0	.00	-68,375.84	.00	68,375.84	100.0%
	TOTAL REVENUES	0	.00	-68,375.84	.00	68,375.84	



FOR 2010 11

ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENTS	0	.00	-13,690.20	.00	13,690.20	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-13,690.20	.00	13,690.20	100.0%
81 NOTE PROCEEDS							
42600481	581101 NOTE PROCEEDS	0	.00	-16,900.00	.00	16,900.00	100.0%
	TOTAL NOTE PROCEEDS	0	.00	-16,900.00	.00	16,900.00	100.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-30,590.20	.00	30,590.20	100.0%
	TOTAL REVENUES	0	.00	-30,590.20	.00	30,590.20	



FOR 2010 11

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42620207 570001 SPECIAL ASSESSMENTS	-7,500	-56,000.00	-46,945.09	.00	-9,054.91	83.8%*
TOTAL SPECIAL ASSESSMENTS	-7,500	-56,000.00	-46,945.09	.00	-9,054.91	83.8%
<u>81 NOTE PROCEEDS</u>						
42620481 581101 NOTE PROCEEDS	-61,000	-61,000.00	-61,100.00	.00	100.00	100.2%
TOTAL NOTE PROCEEDS	-61,000	-61,000.00	-61,100.00	.00	100.00	100.2%
TOTAL 1262 SPEEDCO	-68,500	-117,000.00	-108,045.09	.00	-8,954.91	92.3%
TOTAL REVENUES	-68,500	-117,000.00	-108,045.09	.00	-8,954.91	



FOR 2010 11

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42640207	570001 SPECIAL ASSESSMENTS	-1,000	-1,000.00	-2,939.25	.00	1,939.25	293.9%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-2,939.25	.00	1,939.25	293.9%
<u>81 NOTE PROCEEDS</u>							
42640481	581101 NOTE PROCEEDS	-12,600	-12,600.00	-10,000.00	.00	-2,600.00	79.4%*
	TOTAL NOTE PROCEEDS	-12,600	-12,600.00	-10,000.00	.00	-2,600.00	79.4%
	TOTAL 1264 FAIRWOOD & MASTERS	-13,600	-13,600.00	-12,939.25	.00	-660.75	95.1%
	TOTAL REVENUES	-13,600	-13,600.00	-12,939.25	.00	-660.75	



FOR 2010 11

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42660481	581101 NOTE PROCEEDS	0	.00	-220,800.00	.00	220,800.00	100.0%
	TOTAL NOTE PROCEEDS	0	.00	-220,800.00	.00	220,800.00	100.0%
	TOTAL 4266 MOSER JT CTY	0	.00	-220,800.00	.00	220,800.00	100.0%
	TOTAL REVENUES	0	.00	-220,800.00	.00	220,800.00	



FOR 2010 11

ACCOUNTS FOR: 4271 1271 BOUGHAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42710207 570001 SPECIAL ASSESSMENTS	0	.00	-6,736.97	.00	6,736.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,736.97	.00	6,736.97	100.0%
<u>81 NOTE PROCEEDS</u>						
42710481 581101 NOTE PROCEEDS	0	.00	-9,400.00	.00	9,400.00	100.0%
TOTAL NOTE PROCEEDS	0	.00	-9,400.00	.00	9,400.00	100.0%
TOTAL 1271 BOUGHAN	0	.00	-16,136.97	.00	16,136.97	100.0%
TOTAL REVENUES	0	.00	-16,136.97	.00	16,136.97	



FOR 2010 11

ACCOUNTS FOR: 4272 SPRINGHILL&OAKWOODS 1272	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42720207 570001 SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	-7,050.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	-7,050.00	.0%
<u>81 NOTE PROCEEDS</u>						
42720481 581101 NOTE PROCEEDS	-63,450	-63,450.00	-106,000.00	.00	42,550.00	167.1%
TOTAL NOTE PROCEEDS	-63,450	-63,450.00	-106,000.00	.00	42,550.00	167.1%
TOTAL SPRINGHILL&OAKWOODS 1272	-70,500	-70,500.00	-106,000.00	.00	35,500.00	150.4%
TOTAL REVENUES	-70,500	-70,500.00	-106,000.00	.00	35,500.00	



FOR 2010 11

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42740207 570001 SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	-10,455.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	-10,455.00	.0%
<u>81 NOTE PROCEEDS</u>						
42740481 581101 NOTE PROCEEDS	-104,550	-104,550.00	-10,000.00	.00	-94,550.00	9.6%*
TOTAL NOTE PROCEEDS	-104,550	-104,550.00	-10,000.00	.00	-94,550.00	9.6%
TOTAL 1274 FAIRWOOD	-115,005	-115,005.00	-10,000.00	.00	-105,005.00	8.7%
TOTAL REVENUES	-115,005	-115,005.00	-10,000.00	.00	-105,005.00	



FOR 2010 11

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42750207 570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42750481 581101 NOTE PROCEEDS	-76,100	-76,100.00	-15,500.00	.00	-60,600.00	20.4%*
TOTAL NOTE PROCEEDS	-76,100	-76,100.00	-15,500.00	.00	-60,600.00	20.4%
TOTAL 1275 LAPOINT	-86,100	-86,100.00	-15,500.00	.00	-70,600.00	18.0%
TOTAL REVENUES	-86,100	-86,100.00	-15,500.00	.00	-70,600.00	



FOR 2010 11

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42760207	570001 SPECIAL ASSESSMENTS	-19,275	-19,275.00	.00	.00	-19,275.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-19,275	-19,275.00	.00	.00	-19,275.00	.0%
<u>81 NOTE PROCEEDS</u>							
42760481	581101 NOTE PROCEEDS	-173,472	-173,472.00	-16,000.00	.00	-157,472.00	9.2%*
	TOTAL NOTE PROCEEDS	-173,472	-173,472.00	-16,000.00	.00	-157,472.00	9.2%
	TOTAL 1276 SHAWVER&GODDARD	-192,747	-192,747.00	-16,000.00	.00	-176,747.00	8.3%
	TOTAL REVENUES	-192,747	-192,747.00	-16,000.00	.00	-176,747.00	



FOR 2010 11

ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42780207 570001 SPECIAL ASSESSMENTS	0	.00	-116.48	.00	116.48	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-116.48	.00	116.48	100.0%
<u>81 NOTE PROCEEDS</u>						
42780481 581101 NOTE PROCEEDS	0	.00	-39,500.00	.00	39,500.00	100.0%
TOTAL NOTE PROCEEDS	0	.00	-39,500.00	.00	39,500.00	100.0%
TOTAL 1278 BURKHOLDER	0	.00	-39,616.48	.00	39,616.48	100.0%
TOTAL REVENUES	0	.00	-39,616.48	.00	39,616.48	



FOR 2010 11

ACCOUNTS FOR: 4281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42810207 570001 SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	-55,368.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	-55,368.00	.0%
<u>81 NOTE PROCEEDS</u>						
42810481 581101 NOTE PROCEEDS	-498,311	-498,311.00	-218,800.00	.00	-279,511.00	43.9%*
TOTAL NOTE PROCEEDS	-498,311	-498,311.00	-218,800.00	.00	-279,511.00	43.9%
TOTAL WELTY IMPROV 1281	-553,679	-553,679.00	-218,800.00	.00	-334,879.00	39.5%
TOTAL REVENUES	-553,679	-553,679.00	-218,800.00	.00	-334,879.00	



FOR 2010 11

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42840481	581101 NOTE PROCEEDS	0	.00	-93,600.00	.00	93,600.00	100.0%
	TOTAL NOTE PROCEEDS	0	.00	-93,600.00	.00	93,600.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	.00	-93,600.00	.00	93,600.00	100.0%
	TOTAL REVENUES	0	.00	-93,600.00	.00	93,600.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43010207 570001 SPECIAL ASSESSMENTS	-11,890	-11,890.00	.00	.00	-11,890.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,890	-11,890.00	.00	.00	-11,890.00	.0%
81 NOTE PROCEEDS						
<hr/>						
43010481 581101 NOTE PROCEEDS	-107,010	-107,010.00	-8,000.00	.00	-99,010.00	7.5%*
TOTAL NOTE PROCEEDS	-107,010	-107,010.00	-8,000.00	.00	-99,010.00	7.5%
TOTAL 1301 AMERICAN VILLAGE	-118,900	-118,900.00	-8,000.00	.00	-110,900.00	6.7%
TOTAL REVENUES	-118,900	-118,900.00	-8,000.00	.00	-110,900.00	



FOR 2010 11

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43020207 570001 SPECIAL ASSESSMENTS	-12,600	-12,600.00	.00	.00	-12,600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,600	-12,600.00	.00	.00	-12,600.00	.0%
<u>81 NOTE PROCEEDS</u>						
43020481 581101 NOTE PROCEEDS	-113,404	-113,404.00	-15,000.00	.00	-98,404.00	13.2%*
TOTAL NOTE PROCEEDS	-113,404	-113,404.00	-15,000.00	.00	-98,404.00	13.2%
TOTAL 1302 ELMVIEW DR	-126,004	-126,004.00	-15,000.00	.00	-111,004.00	11.9%
TOTAL REVENUES	-126,004	-126,004.00	-15,000.00	.00	-111,004.00	



FOR 2010 11

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
43040480	599127 DITCH BONDS	0	.00	-832.00	.00	832.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-832.00	.00	832.00	100.0%
	TOTAL 1304 WARRINGTON	0	.00	-832.00	.00	832.00	100.0%
	TOTAL REVENUES	0	.00	-832.00	.00	832.00	



FOR 2010 11

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
44000207	570001 SPECIAL ASSESSMENTS	0	.00	-5,937.43	.00	5,937.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-5,937.43	.00	5,937.43	100.0%
<u>11 OTHER REVENUE</u>							
44000411	511699 OTHER RECEIPTS	-38,000	-38,000.00	-24,676.20	-2,220.80	-13,323.80	64.9%*
	TOTAL OTHER REVENUE	-38,000	-38,000.00	-24,676.20	-2,220.80	-13,323.80	64.9%
<u>92 ADVANCES IN</u>							
44000492	590902 ADVANCE IN	-40,000	-40,000.00	-35,000.00	.00	-5,000.00	87.5%*
	TOTAL ADVANCES IN	-40,000	-40,000.00	-35,000.00	.00	-5,000.00	87.5%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-78,000	-78,000.00	-65,613.63	-2,220.80	-12,386.37	84.1%
	TOTAL REVENUES	-78,000	-78,000.00	-65,613.63	-2,220.80	-12,386.37	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENTS	-750	-750.00	-1,393.39	.00	643.39	185.8%
TOTAL SPECIAL ASSESSMENTS	-750	-750.00	-1,393.39	.00	643.39	185.8%
TOTAL TREBOR DRIVE WATERLINE 1	-750	-750.00	-1,393.39	.00	643.39	185.8%
TOTAL REVENUES	-750	-750.00	-1,393.39	.00	643.39	



FOR 2010 11

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	-10,474.00	.00	474.00	104.7%
	TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-10,474.00	.00	474.00	104.7%
	TOTAL BERRYMAN WATERLINE CONST	-10,000	-10,000.00	-10,474.00	.00	474.00	104.7%
	TOTAL REVENUES	-10,000	-10,000.00	-10,474.00	.00	474.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENTS	-7,000	-7,000.00	-5,696.63	.00	-1,303.37	81.4%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-5,696.63	.00	-1,303.37	81.4%
TOTAL SOUTHWOOD WATERLINE CONS	-7,000	-7,000.00	-5,696.63	.00	-1,303.37	81.4%
TOTAL REVENUES	-7,000	-7,000.00	-5,696.63	.00	-1,303.37	



FOR 2010 11

ACCOUNTS FOR: 4491	INDIANBROOK WTRLNE PH11 DP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
44910211	511699 OTHER RECEIPTS	-3,250	-3,250.00	.00	.00	-3,250.00	.0%*
	TOTAL OTHER REVENUE	-3,250	-3,250.00	.00	.00	-3,250.00	.0%
91 TRANSFERS IN							
44910491	590901 TRANSFER IN	0	.00	-3,247.36	.00	3,247.36	100.0%
	TOTAL TRANSFERS IN	0	.00	-3,247.36	.00	3,247.36	100.0%
	TOTAL INDIANBROOK WTRLNE PH11	-3,250	-3,250.00	-3,247.36	.00	-2.64	99.9%
	TOTAL REVENUES	-3,250	-3,250.00	-3,247.36	.00	-2.64	



FOR 2010 11

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
45010211 511699 OTHER RECEIPTS	-37,000	-37,000.00	-23,509.28	-5,552.63	-13,490.72	63.5%*
TOTAL OTHER REVENUE	-37,000	-37,000.00	-23,509.28	-5,552.63	-13,490.72	63.5%
<u>92 ADVANCES IN</u>						
45010492 590902 ADVANCE IN	-10,000	-10,000.00	-27,500.00	.00	17,500.00	275.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-27,500.00	.00	17,500.00	275.0%
TOTAL DELMAR/GLENN AVE	-47,000	-47,000.00	-51,009.28	-5,552.63	4,009.28	108.5%
TOTAL REVENUES	-47,000	-47,000.00	-51,009.28	-5,552.63	4,009.28	



FOR 2010 11

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
45200211	511699 OTHER RECEIPTS	-121,000	-121,000.00	.00	.00	-121,000.00	.0%*
	TOTAL OTHER REVENUE	-121,000	-121,000.00	.00	.00	-121,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
45200481	581101 NOTE PROCEEDS	-125,000	-125,000.00	-135,000.00	.00	10,000.00	108.0%
	TOTAL NOTE PROCEEDS	-125,000	-125,000.00	-135,000.00	.00	10,000.00	108.0%
<u>91 TRANSFERS IN</u>							
45200491	590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
<u>92 ADVANCES IN</u>							
45200492	590902 ADVANCE IN	0	-135,000.00	-135,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	0	-135,000.00	-135,000.00	.00	.00	100.0%
	TOTAL ARTHURS 1ST SEWER 11-120	-261,000	-396,000.00	-270,000.00	.00	-126,000.00	68.2%
	TOTAL REVENUES	-261,000	-396,000.00	-270,000.00	.00	-126,000.00	



FOR 2010 11

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45300211	511699 OTHER RECEIPTS	-45,000	-45,000.00	-1,455.49	-1,455.49	-43,544.51	3.2%*
	TOTAL OTHER REVENUE	-45,000	-45,000.00	-1,455.49	-1,455.49	-43,544.51	3.2%
81 NOTE PROCEEDS							
45300481	581101 NOTE PROCEEDS	-50,000	-50,000.00	-40,000.00	.00	-10,000.00	80.0%*
	TOTAL NOTE PROCEEDS	-50,000	-50,000.00	-40,000.00	.00	-10,000.00	80.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-95,000	-95,000.00	-41,455.49	-1,455.49	-53,544.51	43.6%
	TOTAL REVENUES	-95,000	-95,000.00	-41,455.49	-1,455.49	-53,544.51	



FOR 2010 11

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
45900211	511699 OTHER RECEIPTS	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
	TOTAL OTHER REVENUE	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
45900481	581101 NOTE PROCEEDS	-3,125,000	-3,625,000.00	-829,406.07	-62,061.98	-2,795,593.93	22.9%*
	TOTAL NOTE PROCEEDS	-3,125,000	-3,625,000.00	-829,406.07	-62,061.98	-2,795,593.93	22.9%
<u>91 TRANSFERS IN</u>							
45900491	590901 TRANSFER IN	-100,000	-100,000.00	-150,000.00	.00	50,000.00	150.0%
	TOTAL TRANSFERS IN	-100,000	-100,000.00	-150,000.00	.00	50,000.00	150.0%
	TOTAL WESTMINSTER SEWER CONST	-3,725,000	-4,225,000.00	-979,406.07	-62,061.98	-3,245,593.93	23.2%
	TOTAL REVENUES	-3,725,000	-4,225,000.00	-979,406.07	-62,061.98	-3,245,593.93	



FOR 2010 11

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45920207	570001 SPECIAL ASSESSMENTS	-60,000	-60,000.00	-61,172.76	.00	1,172.76	102.0%
	TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-61,172.76	.00	1,172.76	102.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	-60,000	-60,000.00	-61,172.76	.00	1,172.76	102.0%
	TOTAL REVENUES	-60,000	-60,000.00	-61,172.76	.00	1,172.76	



FOR 2010 11

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
45940207	570001 SPECIAL ASSESSMENTS	-27,000	-27,000.00	-57,326.07	.00	30,326.07	212.3%
	TOTAL SPECIAL ASSESSMENTS	-27,000	-27,000.00	-57,326.07	.00	30,326.07	212.3%
<u>92 ADVANCES IN</u>							
45940492	590902 ADVANCE IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL ADVANCES IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11	-77,000	-77,000.00	-57,326.07	.00	-19,673.93	74.4%
	TOTAL REVENUES	-77,000	-77,000.00	-57,326.07	.00	-19,673.93	



FOR 2010 11

ACCOUNTS FOR: 4701	FOR: HIGHWAY ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
47010211	511699 OTHER RECEIPTS	-9,000	-9,000.00	-12,183.12	-2,989.16	3,183.12	135.4%
	TOTAL OTHER REVENUE	-9,000	-9,000.00	-12,183.12	-2,989.16	3,183.12	135.4%
	TOTAL HIGHWAY ESCROW	-9,000	-9,000.00	-12,183.12	-2,989.16	3,183.12	135.4%
	TOTAL REVENUES	-9,000	-9,000.00	-12,183.12	-2,989.16	3,183.12	



FOR 2010 11

ACCOUNTS FOR: 4708 EASTOWN ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
47080208 580205 LOCAL PORTION OF PR	0	.00	-68,522.00	.00	68,522.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-68,522.00	.00	68,522.00	100.0%
<u>81 NOTE PROCEEDS</u>						
47080481 581101 NOTE PROCEEDS	0	.00	-153,000.00	.00	153,000.00	100.0%
TOTAL NOTE PROCEEDS	0	.00	-153,000.00	.00	153,000.00	100.0%
<u>91 TRANSFERS IN</u>						
47080491 590901 TRANSFER IN	-68,522	-68,522.00	-158,089.00	.00	89,567.00	230.7%
TOTAL TRANSFERS IN	-68,522	-68,522.00	-158,089.00	.00	89,567.00	230.7%
TOTAL EASTOWN ROAD	-68,522	-68,522.00	-379,611.00	.00	311,089.00	554.0%
TOTAL REVENUES	-68,522	-68,522.00	-379,611.00	.00	311,089.00	



FOR 2010 11

ACCOUNTS FOR: 4710	EASTOWN RD - PHASE 2	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
47100108	546013 REIMBURSEMENTS-STAT	0	.00	-117,932.63	.00	117,932.63	100.0%
47100308	546012 REIMBURSEMENT - FED	0	.00	-78,991.70	.00	78,991.70	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-196,924.33	.00	196,924.33	100.0%
11 OTHER REVENUE							
47100211	599152 SEWER	0	.00	-12,500.00	.00	12,500.00	100.0%
TOTAL OTHER REVENUE		0	.00	-12,500.00	.00	12,500.00	100.0%
TOTAL EASTOWN RD - PHASE 2		0	.00	-209,424.33	.00	209,424.33	100.0%
TOTAL REVENUES		0	.00	-209,424.33	.00	209,424.33	



FOR 2010 11

ACCOUNTS FOR: 4711 EASTOWN RD PHASE 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
47110108 546013 REIMBURSEMENTS-STAT	0	.00	-97,206.34	.00	97,206.34	100.0%
47110208 580205 LOCAL PORTION OF PR	-8,750	-8,750.00	-242,147.23	-242,147.23	233,397.23	2767.4%
47110308 546012 REIMBURSEMENT - FED	0	.00	-40,153.21	.00	40,153.21	100.0%
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-379,506.78	-242,147.23	370,756.78	4337.2%
81 NOTE PROCEEDS						
47110481 581101 NOTE PROCEEDS	-250,000	-250,000.00	-200,000.00	.00	-50,000.00	80.0%*
TOTAL NOTE PROCEEDS	-250,000	-250,000.00	-200,000.00	.00	-50,000.00	80.0%
TOTAL EASTOWN RD PHASE 4	-258,750	-258,750.00	-579,506.78	-242,147.23	320,756.78	224.0%
TOTAL REVENUES	-258,750	-258,750.00	-579,506.78	-242,147.23	320,756.78	



FOR 2010 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-1,400	-1,400.00	-1,600.00	-100.00	200.00	114.3%
50340204	540330 TAP FEES	-68,500	-68,500.00	-94,974.35	-2,500.00	26,474.35	138.6%
50340204	540399 FEES - SUNDRY	-50,000	-50,000.00	-44,033.07	.00	-5,966.93	88.1%*
50340204	543548 RECOUPMENT	-5,000	-5,000.00	-5,919.42	-1,419.42	919.42	118.4%
50340204	543549 DELINQUENT SEWER	-375,000	-375,000.00	-389,017.59	.00	14,017.59	103.7%
50340204	543551 SERVICE-SEWER	-5,055,739	-5,055,739.00	-4,201,406.54	-404,137.74	-854,332.46	83.1%*
TOTAL CHARGES FOR SERVICES		-5,555,639	-5,555,639.00	-4,736,950.97	-408,157.16	-818,688.03	85.3%
80 OTHER FINANCING SOURCES							
50340480	580999 SUNDRY REVENUE	-15,000	-15,000.00	-46,187.94	-9,755.74	31,187.94	307.9%
TOTAL OTHER FINANCING SOURCES		-15,000	-15,000.00	-46,187.94	-9,755.74	31,187.94	307.9%
TOTAL SEWER DISTRICT FUND		-5,570,639	-5,570,639.00	-4,783,138.91	-417,912.90	-787,500.09	85.9%
TOTAL REVENUES		-5,570,639	-5,570,639.00	-4,783,138.91	-417,912.90	-787,500.09	



FOR 2010 11

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
50350491 590901 TRANSFER IN	-1,900,000	-1,900,000.00	-1,500,000.00	.00	-400,000.00	78.9%*
TOTAL TRANSFERS IN	-1,900,000	-1,900,000.00	-1,500,000.00	.00	-400,000.00	78.9%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-216,500	-216,500.00	-333,500.00	-15,000.00	117,000.00	154.0%
TOTAL ADVANCES IN	-216,500	-216,500.00	-333,500.00	-15,000.00	117,000.00	154.0%
TOTAL SURPLUS	-2,116,500	-2,116,500.00	-1,833,500.00	-15,000.00	-283,000.00	86.6%
TOTAL REVENUES	-2,116,500	-2,116,500.00	-1,833,500.00	-15,000.00	-283,000.00	



FOR 2010 11

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
50360411 511699 OTHER RECEIPTS	-25,000	-25,000.00	-61,562.57	.00	36,562.57	246.3%
TOTAL OTHER REVENUE	-25,000	-25,000.00	-61,562.57	.00	36,562.57	246.3%
<u>92 ADVANCES IN</u>						
50360492 590902 ADVANCE IN	-10,000	-10,000.00	-6,000.00	.00	-4,000.00	60.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	-6,000.00	.00	-4,000.00	60.0%
TOTAL COUNTY WATER FUND	-35,000	-35,000.00	-67,562.57	.00	32,562.57	193.0%
TOTAL REVENUES	-35,000	-35,000.00	-67,562.57	.00	32,562.57	



FOR 2010 11

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50370204 540331 APPLICATION FEES	-30,000	-30,000.00	-1,533.00	-111.00	-28,467.00	5.1%*
TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-1,533.00	-111.00	-28,467.00	5.1%
<u>05 LICENSES &amp; PERMITS</u>						
50370205 550001 PERMIT FEES	-1,100	-1,100.00	-800.00	-100.00	-300.00	72.7%*
TOTAL LICENSES & PERMITS	-1,100	-1,100.00	-800.00	-100.00	-300.00	72.7%
TOTAL STORMWATER	-31,100	-31,100.00	-2,333.00	-211.00	-28,767.00	7.5%
TOTAL REVENUES	-31,100	-31,100.00	-2,333.00	-211.00	-28,767.00	



FOR 2010 11

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901 TRANSFER IN	-510,000	-510,000.00	-620,000.00	-100,000.00	110,000.00	121.6%
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-620,000.00	-100,000.00	110,000.00	121.6%
	TOTAL BOND RESERV/SEWER REVENUE	-510,000	-510,000.00	-620,000.00	-100,000.00	110,000.00	121.6%
	TOTAL REVENUES	-510,000	-510,000.00	-620,000.00	-100,000.00	110,000.00	



FOR 2010 11

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-25,000	-25,000.00	-300,000.00	-300,000.00	275,000.00	1200.0%
TOTAL TRANSFERS IN	-25,000	-25,000.00	-300,000.00	-300,000.00	275,000.00	1200.0%
TOTAL CAPITAL DEBT	-25,000	-25,000.00	-300,000.00	-300,000.00	275,000.00	1200.0%
TOTAL REVENUES	-25,000	-25,000.00	-300,000.00	-300,000.00	275,000.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5401 SHAWNEE #2 WWTP CIP						
<hr/>						
10 INTEREST						
54010210 510001 INTEREST INCOME	0	.00	-28.38	-3.76	28.38	100.0%
TOTAL INTEREST	0	.00	-28.38	-3.76	28.38	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0	.00	-28.38	-3.76	28.38	100.0%
TOTAL REVENUES	0	.00	-28.38	-3.76	28.38	



FOR 2010 11

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54020210	510001 INTEREST INCOME	0	.00	-1.15	-.15	1.15	100.0%
	TOTAL INTEREST	0	.00	-1.15	-.15	1.15	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-1.15	-.15	1.15	100.0%
	TOTAL REVENUES	0	.00	-1.15	-.15	1.15	



FOR 2010 11

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
54050308 580250 ARRA GRANT	-187,500	-187,500.00	-205,342.50	.00	17,842.50	109.5%
TOTAL INTERGOVERNMENTAL	-187,500	-187,500.00	-205,342.50	.00	17,842.50	109.5%
<u>10 INTEREST</u>						
54050210 510001 INTEREST INCOME	0	.00	-142.95	-19.52	142.95	100.0%
TOTAL INTEREST	0	.00	-142.95	-19.52	142.95	100.0%
<u>81 NOTE PROCEEDS</u>						
54050481 581101 NOTE PROCEEDS	-210,000	-210,000.00	-169,091.84	.00	-40,908.16	80.5%*
TOTAL NOTE PROCEEDS	-210,000	-210,000.00	-169,091.84	.00	-40,908.16	80.5%
<u>91 TRANSFERS IN</u>						
54050491 590901 TRANSFER IN	-650,000	-650,000.00	.00	.00	-650,000.00	.0%*
TOTAL TRANSFERS IN	-650,000	-650,000.00	.00	.00	-650,000.00	.0%
TOTAL WWC CIP	-1,047,500	-1,047,500.00	-374,577.29	-19.52	-672,922.71	35.8%
TOTAL REVENUES	-1,047,500	-1,047,500.00	-374,577.29	-19.52	-672,922.71	



FOR 2010 11

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54060210	510001 INTEREST INCOME	0	.00	-378.68	-43.82	378.68	100.0%
	TOTAL INTEREST	0	.00	-378.68	-43.82	378.68	100.0%
<u>91 TRANSFERS IN</u>							
54060491	590901 TRANSFER IN	-400,000	-400,000.00	-300,000.00	.00	-100,000.00	75.0%*
	TOTAL TRANSFERS IN	-400,000	-400,000.00	-300,000.00	.00	-100,000.00	75.0%
	TOTAL AMERICAN #2 WWTP CIP	-400,000	-400,000.00	-300,378.68	-43.82	-99,621.32	75.1%
	TOTAL REVENUES	-400,000	-400,000.00	-300,378.68	-43.82	-99,621.32	



FOR 2010 11

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-30,000	-30,000.00	-25,000.00	.00	-5,000.00	83.3%*
TOTAL TRANSFERS IN	-30,000	-30,000.00	-25,000.00	.00	-5,000.00	83.3%
TOTAL PLANNING	-30,000	-30,000.00	-25,000.00	.00	-5,000.00	83.3%
TOTAL REVENUES	-30,000	-30,000.00	-25,000.00	.00	-5,000.00	



FOR 2010 11

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
54080308	580250 ARRA GRANT	0	.00	-304,385.06	.00	304,385.06	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-304,385.06	.00	304,385.06	100.0%
<u>10 INTEREST</u>							
54080210	510001 INTEREST INCOME	0	.00	-179.06	-7.19	179.06	100.0%
	TOTAL INTEREST	0	.00	-179.06	-7.19	179.06	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101 NOTE PROCEEDS	-350,000	-2,550,000.00	-2,540,123.67	.00	-9,876.33	99.6%
	TOTAL NOTE PROCEEDS	-350,000	-2,550,000.00	-2,540,123.67	.00	-9,876.33	99.6%
<u>91 TRANSFERS IN</u>							
54080491	590901 TRANSFER IN	-200,000	-200,000.00	-600,000.00	.00	400,000.00	300.0%
	TOTAL TRANSFERS IN	-200,000	-200,000.00	-600,000.00	.00	400,000.00	300.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-550,000	-2,750,000.00	-3,444,687.79	-7.19	694,687.79	125.3%
	TOTAL REVENUES	-550,000	-2,750,000.00	-3,444,687.79	-7.19	694,687.79	



FOR 2010 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL TRANSFERS IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL S E ADMIM FACILITIES	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00	



FOR 2010 11

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-120,000	-120,000.00	-110,000.00	-10,000.00	-10,000.00	91.7%
	TOTAL TRANSFERS IN	-120,000	-120,000.00	-110,000.00	-10,000.00	-10,000.00	91.7%
	TOTAL REPLACEMENT & IMPROVEMEN	-120,000	-120,000.00	-110,000.00	-10,000.00	-10,000.00	91.7%
	TOTAL REVENUES	-120,000	-120,000.00	-110,000.00	-10,000.00	-10,000.00	



FOR 2010 11

ACCOUNTS FOR: 8007	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WOMENS CRISIS CENTER						
<hr/>						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELAT	-22,000	-22,000.00	-20,151.71	-1,528.00	-1,848.29	91.6%*
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-20,151.71	-1,528.00	-1,848.29	91.6%
TOTAL WOMENS CRISIS CENTER	-22,000	-22,000.00	-20,151.71	-1,528.00	-1,848.29	91.6%
TOTAL REVENUES	-22,000	-22,000.00	-20,151.71	-1,528.00	-1,848.29	

FOR 2010 11

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
80090202	520001 REAL ESTATE TAX	-1,362,389	-1,362,389.00	-1,220,681.26	.00	-141,707.74	89.6%*
80090202	520002 PERSONAL PROP TAX	-249,850	-249,850.00	-272,000.58	-113,274.50	22,150.58	108.9%
80090202	520003 MOBILE HOME TAX	-4,200	-4,200.00	-3,227.37	.00	-972.63	76.8%*
	TOTAL PROPERTY TAXES	-1,616,439	-1,616,439.00	-1,495,909.21	-113,274.50	-120,529.79	92.5%
<u>04 CHARGES FOR SERVICES</u>							
80090204	540399 FEES - SUNDRY	-56,272	-56,272.00	-8,959.08	.00	-47,312.92	15.9%*
	TOTAL CHARGES FOR SERVICES	-56,272	-56,272.00	-8,959.08	.00	-47,312.92	15.9%
<u>08 INTERGOVERNMENTAL</u>							
80090108	580001 HOMESTEAD/ROLLBACK/	0	.00	-170,430.05	-70.93	170,430.05	100.0%
80090108	580210 GRANT - STATE	-3,645,057	-3,645,057.00	-3,738,889.00	-484,591.00	93,832.00	102.6%
80090108	580211 GRANTS - FEDERAL	-3,384,767	-3,384,767.00	-3,910,806.06	-266,523.83	526,039.06	115.5%
	TOTAL INTERGOVERNMENTAL	-7,029,824	-7,029,824.00	-7,820,125.11	-751,185.76	790,301.11	111.2%
<u>80 OTHER FINANCING SOURCES</u>							
80090480	580999 SUNDRY REVENUE	-201,137	-201,137.00	-239,105.14	-25,061.18	37,968.14	118.9%
	TOTAL OTHER FINANCING SOURCES	-201,137	-201,137.00	-239,105.14	-25,061.18	37,968.14	118.9%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,903,672	-8,903,672.00	-9,564,098.54	-889,521.44	660,426.54	107.4%
	TOTAL REVENUES	-8,903,672	-8,903,672.00	-9,564,098.54	-889,521.44	660,426.54	



FOR 2010 11

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332 LANDFILL FEES	-1,000,000	-1,000,000.00	-1,084,141.68	-87,675.16	84,141.68	108.4%
00440204	540399 FEES - SUNDRY	-5,000	-5,000.00	-11,199.55	-1,355.00	6,199.55	224.0%
	TOTAL CHARGES FOR SERVICES	-1,005,000	-1,005,000.00	-1,095,341.23	-89,030.16	90,341.23	109.0%
10 INTEREST							
00440210	510001 INTEREST INCOME	-4,000	-4,000.00	-811.59	-165.80	-3,188.41	20.3%*
	TOTAL INTEREST	-4,000	-4,000.00	-811.59	-165.80	-3,188.41	20.3%
	TOTAL SOLID WASTE DISTRICT	-1,009,000	-1,009,000.00	-1,096,152.82	-89,195.96	87,152.82	108.6%
	TOTAL REVENUES	-1,009,000	-1,009,000.00	-1,096,152.82	-89,195.96	87,152.82	



FOR 2010 11

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
80720104	540304 ADMINISTRATION	-16,257	-16,257.00	-17,069.00	.00	812.00	105.0%
	TOTAL CHARGES FOR SERVICES	-16,257	-16,257.00	-17,069.00	.00	812.00	105.0%
<u>08 INTERGOVERNMENTAL</u>							
80720108	580370 EARLY START	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
80720108	580650 IMPLEMENTATION	-7,475	-7,475.00	-9,725.05	.00	2,250.05	130.1%
80720108	580651 CHILDREN'S TRUST FU	-1,772	-1,771.90	-1,771.90	.00	.00	100.0%
80720108	580652 CROSS SYSTEMS TRAIN	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*
	TOTAL INTERGOVERNMENTAL	-34,247	-34,246.90	-33,996.95	.00	-249.95	99.3%
<u>11 OTHER REVENUE</u>							
80720211	511527 DUES	-15,000	-15,000.00	-15,650.00	-2,925.00	650.00	104.3%
80720211	580999 SUNDRY REVENUE	-14,800	-14,800.00	-16,559.99	-2,550.00	1,759.99	111.9%
	TOTAL OTHER REVENUE	-29,800	-29,800.00	-32,209.99	-5,475.00	2,409.99	108.1%
	TOTAL FAMILY/CHILDREN FIRST CO	-80,304	-80,303.90	-83,275.94	-5,475.00	2,972.04	103.7%
	TOTAL REVENUES	-80,304	-80,303.90	-83,275.94	-5,475.00	2,972.04	



FOR 2010 11

ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210 GRANT - STATE	-449,013	-449,013.00	-449,013.00	-112,253.25	.00	100.0%
80750308	580211 GRANTS - FEDERAL	-131,856	-131,856.00	-107,595.50	.00	-24,260.50	81.6%*
80750308	580309 PART C STIMULUS REV	-99,896	-99,896.00	-92,701.75	-5,220.21	-7,194.25	92.8%
TOTAL INTERGOVERNMENTAL		-680,765	-680,765.00	-649,310.25	-117,473.46	-31,454.75	95.4%
TOTAL HELP ME GROW		-680,765	-680,765.00	-649,310.25	-117,473.46	-31,454.75	95.4%
TOTAL REVENUES		-680,765	-680,765.00	-649,310.25	-117,473.46	-31,454.75	



FOR 2010 11

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-5,000	-5,000.00	-2,957.00	.00	-2,043.00	59.1%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-2,957.00	.00	-2,043.00	59.1%
TOTAL BRIDGES	-5,000	-5,000.00	-2,957.00	.00	-2,043.00	59.1%
TOTAL REVENUES	-5,000	-5,000.00	-2,957.00	.00	-2,043.00	



FOR 2010 11

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
80770108 580210 GRANT - STATE	-35,438	-35,438.00	-35,438.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-35,438	-35,438.00	-35,438.00	.00	.00	100.0%
TOTAL CHILDREN'S TRUST FUND	-35,438	-35,438.00	-35,438.00	.00	.00	100.0%
TOTAL REVENUES	-35,438	-35,438.00	-35,438.00	.00	.00	



FOR 2010 11

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
80910204 540399 FEES - SUNDRY	-74,750	-74,750.00	-16,487.98	.00	-58,262.02	22.1%*
TOTAL CHARGES FOR SERVICES	-74,750	-74,750.00	-16,487.98	.00	-58,262.02	22.1%
<u>08 INTERGOVERNMENTAL</u>						
80910308 580308 FCSS REVENUE	-47,741	-47,740.89	-29,452.46	.00	-18,288.43	61.7%*
TOTAL INTERGOVERNMENTAL	-47,741	-47,740.89	-29,452.46	.00	-18,288.43	61.7%
TOTAL INTERSYSTEMS	-122,491	-122,490.89	-45,940.44	.00	-76,550.45	37.5%
TOTAL REVENUES	-122,491	-122,490.89	-45,940.44	.00	-76,550.45	



FOR 2010 11

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80920204	540399 FEES - SUNDRY	-5,000	-5,000.00	-11,330.47	.00	6,330.47	226.6%
80920204	546006 REIMB RECOVERY COST	-70,000	-70,000.00	-2,942.70	.00	-67,057.30	4.2%*
	TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-14,273.17	.00	-60,726.83	19.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-25,000	-25,000.00	-31,035.00	.00	6,035.00	124.1%
	TOTAL INTERGOVERNMENTAL	-25,000	-25,000.00	-31,035.00	.00	6,035.00	124.1%
	TOTAL SPECIAL EMERGENCY PLANNI	-100,000	-100,000.00	-45,308.17	.00	-54,691.83	45.3%
	TOTAL REVENUES	-100,000	-100,000.00	-45,308.17	.00	-54,691.83	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-70,000	-70,000.00	-53,477.47	-5,862.07	-16,522.53	76.4%*
80950203 530003 RAMADA INN	-5,000	-5,000.00	-5,650.98	-643.75	650.98	113.0%
80950203 530004 COLONIAL MOTEL	-1,000	-1,000.00	-1,126.74	-162.48	126.74	112.7%
80950203 530005 DAYS INN	-12,000	-12,000.00	-10,738.04	-2,757.76	-1,261.96	89.5%*
80950203 530006 HOWARD JOHNSON	0	.00	-36,117.29	-3,933.06	36,117.29	100.0%
80950203 530008 EAST GATE MOTEL	-1,400	-1,400.00	-1,630.19	-463.60	230.19	116.4%
80950203 530009 FAIRFIELD INN	-30,000	-30,000.00	-28,973.70	-2,925.24	-1,026.30	96.6%
80950203 530010 SUPER 8 MOTEL	-11,000	-11,000.00	-9,779.37	.00	-1,220.63	88.9%*
80950203 530011 IMPERIAL INN MOTEL	-1,000	-1,000.00	-1,210.51	-138.81	210.51	121.1%
80950203 530012 KNIGHTS INN	-4,000	-4,000.00	-2,029.97	.00	-1,970.03	50.7%*
80950203 530013 COUNTRY INN	-1,000	-1,000.00	-1,737.76	-279.65	737.76	173.8%
80950203 530014 COMFORT INN	-30,000	-30,000.00	-22,493.48	-2,801.27	-7,506.52	75.0%*
80950203 530015 MOTEL 6	-20,000	-20,000.00	-17,344.91	.00	-2,655.09	86.7%*
80950203 530016 ECONO LODGE	-5,000	-5,000.00	-2,091.04	-163.71	-2,908.96	41.8%*
80950203 530017 TOUREST MOTEL	-500	-500.00	-51.90	.00	-448.10	10.4%*
80950203 530018 ROYAL INN	-1,000	-1,000.00	-1,694.70	.00	694.70	169.5%
80950203 530019 HAMPTON INN	-60,000	-60,000.00	-47,937.45	-5,965.57	-12,062.55	79.9%*
80950203 530021 WINGATE	-30,000	-30,000.00	-23,415.79	-2,339.80	-6,584.21	78.1%*
80950203 530022 SUPER INN	0	.00	-1,762.34	-526.11	1,762.34	100.0%
80950203 530023 COUNTRY INN & SUITE	-25,000	-25,000.00	-24,755.31	-4,458.65	-244.69	99.0%
80950203 530024 MICROTTEL INN & SUIT	-15,000	-15,000.00	-13,905.31	-1,748.31	-1,094.69	92.7%
80950203 530025 COURTYARD BY MARRIO	-45,000	-45,000.00	-57,775.91	-5,777.07	12,775.91	128.4%
TOTAL OTHER TAXES	-367,900	-367,900.00	-365,700.16	-40,946.91	-2,199.84	99.4%
TOTAL HOTEL LODGING TAX	-367,900	-367,900.00	-365,700.16	-40,946.91	-2,199.84	99.4%
TOTAL REVENUES	-367,900	-367,900.00	-365,700.16	-40,946.91	-2,199.84	



FOR 2010 11

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL SU	-250,000	-250,000.00	-197,406.32	.00	-52,593.68	79.0%*
	TOTAL INTERGOVERNMENTAL	-250,000	-250,000.00	-197,406.32	.00	-52,593.68	79.0%
80 OTHER FINANCING SOURCES							
88050480	580999 SUNDRY REVENUE	0	.00	-250.00	.00	250.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-250.00	.00	250.00	100.0%
	TOTAL DISTRICT COURT OF APPEAL	-250,000	-250,000.00	-197,656.32	.00	-52,343.68	79.1%
	TOTAL REVENUES	-250,000	-250,000.00	-197,656.32	.00	-52,343.68	



FOR 2010 11

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88100204	540341 FEES-PLUMBING	-75,000	-75,000.00	-96,133.70	-8,977.50	21,133.70	128.2%
88100204	540348 FEES-VITAL STATISTIC	-375,000	-375,000.00	-352,918.20	-17,655.00	-22,081.80	94.1%
	TOTAL CHARGES FOR SERVICES	-450,000	-450,000.00	-449,051.90	-26,632.50	-948.10	99.8%
<u>05 LICENSES &amp; PERMITS</u>							
88100205	550941 LICENSES-PLUMBING	-13,000	-13,000.00	-11,355.00	.00	-1,645.00	87.3%*
	TOTAL LICENSES & PERMITS	-13,000	-13,000.00	-11,355.00	.00	-1,645.00	87.3%
<u>08 INTERGOVERNMENTAL</u>							
88100108	580210 GRANT - STATE	-30,000	-30,000.00	-19,559.36	.00	-10,440.64	65.2%*
88100208	580201 GRANT-COUNTY	-38,840	-38,840.00	.00	.00	-38,840.00	.0%*
88100208	580202 GRANTS-POLITICAL SU	-737,965	-737,965.00	-776,696.25	.00	38,731.25	105.2%
	TOTAL INTERGOVERNMENTAL	-806,805	-806,805.00	-796,255.61	.00	-10,549.39	98.7%
<u>80 OTHER FINANCING SOURCES</u>							
88100480	580100 REIMBURSEMENT	-2,104,366	-2,104,366.00	-2,239,325.33	-217,272.77	134,959.33	106.4%
88100480	580999 SUNDRY REVENUE	-401,476	-401,476.00	.00	.00	-401,476.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-2,505,842	-2,505,842.00	-2,239,325.33	-217,272.77	-266,516.67	89.4%
	TOTAL DISTRICT BOARD OF HEALTH	-3,775,647	-3,775,647.00	-3,495,987.84	-243,905.27	-279,659.16	92.6%
	TOTAL REVENUES	-3,775,647	-3,775,647.00	-3,495,987.84	-243,905.27	-279,659.16	



FOR 2010 11

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERVI	-220,000	-220,000.00	-238,434.91	-2,335.84	18,434.91	108.4%
TOTAL LICENSES & PERMITS	-220,000	-220,000.00	-238,434.91	-2,335.84	18,434.91	108.4%
TOTAL FOOD SERVICE	-220,000	-220,000.00	-238,434.91	-2,335.84	18,434.91	108.4%
TOTAL REVENUES	-220,000	-220,000.00	-238,434.91	-2,335.84	18,434.91	



FOR 2010 11

ACCOUNTS FOR: 8812 SOLID WASTE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88120205 550946 LICENSES-SOLID WAST	-15,000	-15,000.00	-12,477.00	.00	-2,523.00	83.2%*
TOTAL LICENSES & PERMITS	-15,000	-15,000.00	-12,477.00	.00	-2,523.00	83.2%
TOTAL SOLID WASTE FUND	-15,000	-15,000.00	-12,477.00	.00	-2,523.00	83.2%
TOTAL REVENUES	-15,000	-15,000.00	-12,477.00	.00	-2,523.00	



FOR 2010 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER PA	-26,000	-26,000.00	-21,242.86	.00	-4,757.14	81.7%*
TOTAL LICENSES & PERMITS	-26,000	-26,000.00	-21,242.86	.00	-4,757.14	81.7%
TOTAL TRAILER PARK FUND	-26,000	-26,000.00	-21,242.86	.00	-4,757.14	81.7%
TOTAL REVENUES	-26,000	-26,000.00	-21,242.86	.00	-4,757.14	



FOR 2010 11

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-1,000	-1,000.00	-4,170.00	-450.00	3,170.00	417.0%
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-4,170.00	-450.00	3,170.00	417.0%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-16,300	-16,300.00	-21,124.00	-1,157.00	4,824.00	129.6%
88140205	550642 ALTERATIONS-PERMITS	-200	-200.00	-500.00	.00	300.00	250.0%
	TOTAL LICENSES & PERMITS	-16,500	-16,500.00	-21,624.00	-1,157.00	5,124.00	131.1%
	TOTAL COMMUNITY WATER FUND	-17,500	-17,500.00	-25,794.00	-1,607.00	8,294.00	147.4%
	TOTAL REVENUES	-17,500	-17,500.00	-25,794.00	-1,607.00	8,294.00	



FOR 2010 11

ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
88150480	580999 SUNDRY REVENUE	-151,200	-151,200.00	-148,854.91	-34,604.91	-2,345.09	98.4%
	TOTAL OTHER FINANCING SOURCES	-151,200	-151,200.00	-148,854.91	-34,604.91	-2,345.09	98.4%
	TOTAL HEALTH PLANNING	-151,200	-151,200.00	-148,854.91	-34,604.91	-2,345.09	98.4%
	TOTAL REVENUES	-151,200	-151,200.00	-148,854.91	-34,604.91	-2,345.09	



FOR 2010 11

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-207,000	-207,000.00	-181,871.57	-16,508.76	-25,128.43	87.9%*
TOTAL INTERGOVERNMENTAL	-207,000	-207,000.00	-181,871.57	-16,508.76	-25,128.43	87.9%
80 OTHER FINANCING SOURCES						
88160480 580104 REIMBURSEMENT-STATE	0	.00	-49,487.27	-1,469.90	49,487.27	100.0%
88160480 580999 SUNDRY REVENUE	-42,000	-42,000.00	.00	.00	-42,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-42,000	-42,000.00	-49,487.27	-1,469.90	7,487.27	117.8%
TOTAL CHILD CARE FUND	-249,000	-249,000.00	-231,358.84	-17,978.66	-17,641.16	92.9%
TOTAL REVENUES	-249,000	-249,000.00	-231,358.84	-17,978.66	-17,641.16	



FOR 2010 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-21,000	-21,000.00	-19,840.00	.00	-1,160.00	94.5%
TOTAL LICENSES & PERMITS	-21,000	-21,000.00	-19,840.00	.00	-1,160.00	94.5%
TOTAL SWIMMING POOL FUND	-21,000	-21,000.00	-19,840.00	.00	-1,160.00	94.5%
TOTAL REVENUES	-21,000	-21,000.00	-19,840.00	.00	-1,160.00	



FOR 2010 11

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-605,500	-605,500.00	-606,829.09	-100,904.00	1,329.09	100.2%
TOTAL INTERGOVERNMENTAL	-605,500	-605,500.00	-606,829.09	-100,904.00	1,329.09	100.2%
TOTAL W I C FUND	-605,500	-605,500.00	-606,829.09	-100,904.00	1,329.09	100.2%
TOTAL REVENUES	-605,500	-605,500.00	-606,829.09	-100,904.00	1,329.09	



FOR 2010 11

ACCOUNTS FOR: 8822	WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88220108	580210 GRANT - STATE	-127,702	-127,702.00	-121,597.91	-21,060.00	-6,104.09	95.2%
	TOTAL INTERGOVERNMENTAL	-127,702	-127,702.00	-121,597.91	-21,060.00	-6,104.09	95.2%
	TOTAL WOMENS PREVENTIVE HEALTH	-127,702	-127,702.00	-121,597.91	-21,060.00	-6,104.09	95.2%
	TOTAL REVENUES	-127,702	-127,702.00	-121,597.91	-21,060.00	-6,104.09	



FOR 2010 11

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88230308	580300 GRANT REVENUE	-284,918	-334,418.00	-364,414.00	.00	29,996.00	109.0%
	TOTAL INTERGOVERNMENTAL	-284,918	-334,418.00	-364,414.00	.00	29,996.00	109.0%
	TOTAL PUBLIC HEALTH INFRASTRUC	-284,918	-334,418.00	-364,414.00	.00	29,996.00	109.0%
	TOTAL REVENUES	-284,918	-334,418.00	-364,414.00	.00	29,996.00	



FOR 2010 11

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88240108	580300 GRANT REVENUE	-209,520	-209,520.00	-224,433.79	-18,483.57	14,913.79	107.1%
	TOTAL INTERGOVERNMENTAL	-209,520	-209,520.00	-224,433.79	-18,483.57	14,913.79	107.1%
	TOTAL COMMUNITY CARE COORDINAT	-209,520	-209,520.00	-224,433.79	-18,483.57	14,913.79	107.1%
	TOTAL REVENUES	-209,520	-209,520.00	-224,433.79	-18,483.57	14,913.79	



FOR 2010 11

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-76,000	-76,000.00	.00	.00	-76,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-76,000	-76,000.00	.00	.00	-76,000.00	.0%
	TOTAL DISEASE INTERVENTION SPE	-76,000	-76,000.00	.00	.00	-76,000.00	.0%
	TOTAL REVENUES	-76,000	-76,000.00	.00	.00	-76,000.00	



FOR 2010 11

ACCOUNTS FOR: 8826 WOMENS HEALTH SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88260108 580210 GRANT - STATE	-137,349	-137,349.00	-136,910.71	-1,469.90	-438.29	99.7%
TOTAL INTERGOVERNMENTAL	-137,349	-137,349.00	-136,910.71	-1,469.90	-438.29	99.7%
TOTAL WOMENS HEALTH SERVICES	-137,349	-137,349.00	-136,910.71	-1,469.90	-438.29	99.7%
TOTAL REVENUES	-137,349	-137,349.00	-136,910.71	-1,469.90	-438.29	



FOR 2010 11

ACCOUNTS FOR: 8827	CONSTRUCTION & DEMO DEBRIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88270204	540345 FEES - DEBRIS	-50,000	-50,000.00	-62,094.20	-7,404.35	12,094.20	124.2%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-62,094.20	-7,404.35	12,094.20	124.2%
	TOTAL CONSTRUCTION & DEMO DEBR	-50,000	-50,000.00	-62,094.20	-7,404.35	12,094.20	124.2%
	TOTAL REVENUES	-50,000	-50,000.00	-62,094.20	-7,404.35	12,094.20	



FOR 2010 11

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
88280204 540300 FEES	-75,000	-75,000.00	-65,846.97	-7,615.00	-9,153.03	87.8%*
TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-65,846.97	-7,615.00	-9,153.03	87.8%
TOTAL SEWAGE PROGRAM	-75,000	-75,000.00	-65,846.97	-7,615.00	-9,153.03	87.8%
TOTAL REVENUES	-75,000	-75,000.00	-65,846.97	-7,615.00	-9,153.03	



FOR 2010 11

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-70,274	-70,274.00	-84,696.00	-10,855.00	14,422.00	120.5%
88350208	580201 GRANT-COUNTY	-112,000	-112,000.00	-137,154.50	.00	25,154.50	122.5%
88350208	580329 PHASE II STORMWATER	-28,548	-28,548.00	.00	.00	-28,548.00	.0%*
88350208	580330 EROSION SEDIMENT	-17,000	-17,000.00	.00	.00	-17,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-227,822	-227,822.00	-221,850.50	-10,855.00	-5,971.50	97.4%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-46,000	-46,000.00	.00	.00	-46,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-46,000	-46,000.00	.00	.00	-46,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-273,822	-273,822.00	-221,850.50	-10,855.00	-51,971.50	81.0%
TOTAL REVENUES		-273,822	-273,822.00	-221,850.50	-10,855.00	-51,971.50	



FOR 2010 11

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88400204	540315 FEES-LOT SPLIT	-10,000	-10,000.00	-8,925.00	-450.00	-1,075.00	89.3%*
88400204	540399 FEES - SUNDRY	-54,000	-54,000.00	-48,012.21	-4,982.89	-5,987.79	88.9%*
	TOTAL CHARGES FOR SERVICES	-64,000	-64,000.00	-56,937.21	-5,432.89	-7,062.79	89.0%
<u>08 INTERGOVERNMENTAL</u>							
88400108	580210 GRANT - STATE	-544,434	-544,434.00	-441,395.30	-38,993.95	-103,038.70	81.1%*
88400208	580202 GRANTS-POLITICAL SU	-120,608	-120,608.00	-111,207.13	-4,157.80	-9,400.87	92.2%
	TOTAL INTERGOVERNMENTAL	-665,042	-665,042.00	-552,602.43	-43,151.75	-112,439.57	83.1%
	TOTAL REGIONAL PLANNING COMMIS	-729,042	-729,042.00	-609,539.64	-48,584.64	-119,502.36	83.6%
	TOTAL REVENUES	-729,042	-729,042.00	-609,539.64	-48,584.64	-119,502.36	



FOR 2010 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
88500202 520001 REAL ESTATE TAX	-1,075,000	-1,075,000.00	-1,005,999.18	.00	-69,000.82	93.6%
88500202 520002 PERSONAL PROP TAX	-278,000	-278,000.00	-350,171.02	-109,206.80	72,171.02	126.0%
88500202 520003 MOBILE HOME TAX	-4,000	-4,000.00	-2,979.82	.00	-1,020.18	74.5%*
TOTAL PROPERTY TAXES	-1,357,000	-1,357,000.00	-1,359,150.02	-109,206.80	2,150.02	100.2%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-110,000	-110,000.00	-110,196.69	-1,141.00	196.69	100.2%
TOTAL CHARGES FOR SERVICES	-110,000	-110,000.00	-110,196.69	-1,141.00	196.69	100.2%
<u>06 FINES &amp; FORFEITURES</u>						
88500206 560000 FINES	-300	-300.00	-500.00	.00	200.00	166.7%
TOTAL FINES & FORFEITURES	-300	-300.00	-500.00	.00	200.00	166.7%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580101 LOCAL GOVERNMENT	-110,000	-110,000.00	-127,815.44	-11,450.88	17,815.44	116.2%
TOTAL INTERGOVERNMENTAL	-110,000	-110,000.00	-127,815.44	-11,450.88	17,815.44	116.2%
<u>09 GIFTS &amp; DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-10,000	-10,000.00	-4,923.77	-764.00	-5,076.23	49.2%*
TOTAL GIFTS & DONATIONS	-10,000	-10,000.00	-4,923.77	-764.00	-5,076.23	49.2%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,000	-8,000.00	-2,508.32	-412.41	-5,491.68	31.4%*



FOR 2010 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-8,000	-8,000.00	-2,508.32	-412.41	-5,491.68	31.4%
<u>11 OTHER REVENUE</u>						
88500211 520006 PAYMENT IN LIEU OF	-15,000	-15,000.00	-83,216.84	-67,738.39	68,216.84	554.8%
88500211 580327 LAUER HIST FARM	-160,000	-160,000.00	.00	.00	-160,000.00	.0%*
TOTAL OTHER REVENUE	-175,000	-175,000.00	-83,216.84	-67,738.39	-91,783.16	47.6%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-12,500	-12,500.00	.00	.00	-12,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-12,500	-12,500.00	.00	.00	-12,500.00	.0%
TOTAL METROPOLITAN PARK	-1,782,800	-1,782,800.00	-1,688,311.08	-190,713.48	-94,488.92	94.7%
TOTAL REVENUES	-1,782,800	-1,782,800.00	-1,688,311.08	-190,713.48	-94,488.92	



FOR 2010 11

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	0	.00	-178,975.17	.00	178,975.17	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-178,975.17	.00	178,975.17	100.0%
TOTAL WORTH CAPITAL	0	.00	-178,975.17	.00	178,975.17	100.0%
TOTAL REVENUES	0	.00	-178,975.17	.00	178,975.17	



FOR 2010 11

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88010 GRANT - STATE	-2,782,167	-2,782,167.00	-1,624,809.81	.00	-1,157,357.19	58.4%*
88800108 580210 88011 GRANT - STATE	0	.00	-1,392,683.50	.00	1,392,683.50	100.0%
TOTAL INTERGOVERNMENTAL	-2,782,167	-2,782,167.00	-3,017,493.31	.00	235,326.31	108.5%
11 OTHER REVENUE						
88800211 511699 88010 OTHER RECEIPT	-170,000	-170,000.00	.00	.00	-170,000.00	.0%*
TOTAL OTHER REVENUE	-170,000	-170,000.00	.00	.00	-170,000.00	.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-50,680.04	-4,431.34	50,680.04	100.0%
88800480 580706 88010 P/R TRANSFER/	-22,000	-22,000.00	.00	.00	-22,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-22,000	-22,000.00	-50,680.04	-4,431.34	28,680.04	230.4%
TOTAL WORTH CENTER	-2,974,167	-2,974,167.00	-3,068,173.35	-4,431.34	94,006.35	103.2%
TOTAL REVENUES	-2,974,167	-2,974,167.00	-3,068,173.35	-4,431.34	94,006.35	



FOR 2010 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
90010400 580100 REIMBURSEMENT	0	.00	-10,483.97	.00	10,483.97	100.0%
90010400 599001 1ST HALF	0	.00	-42,964,801.78	-257,226.30	42,964,801.78	100.0%
TOTAL UNDEFINED	0	.00	-42,975,285.75	-257,226.30	42,975,285.75	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-42,975,285.75	-257,226.30	42,975,285.75	100.0%
TOTAL REVENUES	0	.00	-42,975,285.75	-257,226.30	42,975,285.75	



FOR 2010 11

ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90020400	580100 REIMBURSEMENT	0	.00	-2,015.14	.00	2,015.14	100.0%
90020400	599002 2ND HALF	0	.00	-35,808,299.22	.00	35,808,299.22	100.0%
	TOTAL UNDEFINED	0	.00	-35,810,314.36	.00	35,810,314.36	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-35,810,314.36	.00	35,810,314.36	100.0%
	TOTAL REVENUES	0	.00	-35,810,314.36	.00	35,810,314.36	



FOR 2010 11

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
90030400	599005 SURPLUS	0	.00	-100,964.08	.00	100,964.08	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-100,964.08	.00	100,964.08	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	-100,964.08	.00	100,964.08	100.0%
	TOTAL REVENUES	0	.00	-100,964.08	.00	100,964.08	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
90110400 599001 1ST HALF	0	.00	-170,884.36	-4,340.22	170,884.36	100.0%
TOTAL UNDEFINED	0	.00	-170,884.36	-4,340.22	170,884.36	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-170,884.36	-4,340.22	170,884.36	100.0%
TOTAL REVENUES	0	.00	-170,884.36	-4,340.22	170,884.36	



FOR 2010 11

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90120400	599002 2ND HALF	0	.00	-74,036.41	.00	74,036.41	100.0%
	TOTAL UNDEFINED	0	.00	-74,036.41	.00	74,036.41	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-74,036.41	.00	74,036.41	100.0%
	TOTAL REVENUES	0	.00	-74,036.41	.00	74,036.41	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	.00	-28.67	.00	28.67	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-28.67	.00	28.67	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-28.67	.00	28.67	100.0%
TOTAL REVENUES	0	.00	-28.67	.00	28.67	



FOR 2010 11

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90410400	599001 1ST HALF	0	.00	-809,195.53	-62,940.73	809,195.53	100.0%
	TOTAL UNDEFINED	0	.00	-809,195.53	-62,940.73	809,195.53	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	.00	-809,195.53	-62,940.73	809,195.53	100.0%
	TOTAL REVENUES	0	.00	-809,195.53	-62,940.73	809,195.53	



FOR 2010 11

ACCOUNTS FOR: 9042	FOR: 2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90420400	599002 2ND HALF	0	.00	-955,645.13	.00	955,645.13	100.0%
90420400	599072 SUNDRY IN & OUT	0	.00	-18,498.55	.00	18,498.55	100.0%
90420400	599995 REIMB OF SHORTAGES	0	.00	-174.40	.00	174.40	100.0%
	TOTAL UNDEFINED	0	.00	-974,318.08	.00	974,318.08	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-974,318.08	.00	974,318.08	100.0%
	TOTAL REVENUES	0	.00	-974,318.08	.00	974,318.08	



FOR 2010 11

ACCOUNTS FOR: 9050	GAS/ELECTRIC REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90500400	599990 ELECTRIC/GAS REIMB	0	.00	-380,063.71	.00	380,063.71	100.0%
	TOTAL UNDEFINED	0	.00	-380,063.71	.00	380,063.71	100.0%
	TOTAL GAS/ELECTRIC REIMBURSEME	0	.00	-380,063.71	.00	380,063.71	100.0%
	TOTAL REVENUES	0	.00	-380,063.71	.00	380,063.71	



FOR 2010 11

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90610400	599001 1ST HALF	0	.00	-999,060.62	-181,431.98	999,060.62	100.0%
	TOTAL UNDEFINED	0	.00	-999,060.62	-181,431.98	999,060.62	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	-999,060.62	-181,431.98	999,060.62	100.0%
	TOTAL REVENUES	0	.00	-999,060.62	-181,431.98	999,060.62	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
90620400 599002 2ND HALF	0	.00	-1,116,041.58	.00	1,116,041.58	100.0%
TOTAL UNDEFINED	0	.00	-1,116,041.58	.00	1,116,041.58	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-1,116,041.58	.00	1,116,041.58	100.0%
TOTAL REVENUES	0	.00	-1,116,041.58	.00	1,116,041.58	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9102 UNDIVIDED PERSONAL PROPERT						
00 UNDEFINED						
91020400 599001 1ST HALF	0	.00	-861,293.99	-23,698.49	861,293.99	100.0%
91020400 599002 2ND HALF	0	.00	-30,673.23	.00	30,673.23	100.0%
TOTAL UNDEFINED	0	.00	-891,967.22	-23,698.49	891,967.22	100.0%
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-891,967.22	-23,698.49	891,967.22	100.0%
TOTAL REVENUES	0	.00	-891,967.22	-23,698.49	891,967.22	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENS						
00 UNDEFINED						
91050400 599001 1ST HALF	0	.00	-12,686.99	-125.00	12,686.99	100.0%
91050400 599002 2ND HALF	0	.00	-1,554.44	.00	1,554.44	100.0%
TOTAL UNDEFINED	0	.00	-14,241.43	-125.00	14,241.43	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,241.43	-125.00	14,241.43	100.0%
TOTAL REVENUES	0	.00	-14,241.43	-125.00	14,241.43	



FOR 2010 11

ACCOUNTS FOR: 9107	FOR: ESCROW-INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91070400	510001 INTEREST INCOME	0	.00	-35.86	-4.82	35.86	100.0%
	TOTAL UNDEFINED	0	.00	-35.86	-4.82	35.86	100.0%
	TOTAL ESCROW-INTEREST	0	.00	-35.86	-4.82	35.86	100.0%
	TOTAL REVENUES	0	.00	-35.86	-4.82	35.86	



FOR 2010 11

ACCOUNTS FOR: 9109	FOR: UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91090400	599001 1ST HALF	0	.00	-866,761.32	.00	866,761.32	100.0%
91090400	599002 2ND HALF	0	.00	-2,600,283.64	.00	2,600,283.64	100.0%
91090400	599003 3RD HALF	0	.00	-2,600,284.20	-2,600,284.20	2,600,284.20	100.0%
	TOTAL UNDEFINED	0	.00	-6,067,329.16	-2,600,284.20	6,067,329.16	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-6,067,329.16	-2,600,284.20	6,067,329.16	100.0%
	TOTAL REVENUES	0	.00	-6,067,329.16	-2,600,284.20	6,067,329.16	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE F	0	.00	-580,143.77	-42,613.91	580,143.77	100.0%
TOTAL UNDEFINED	0	.00	-580,143.77	-42,613.91	580,143.77	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-580,143.77	-42,613.91	580,143.77	100.0%
TOTAL REVENUES	0	.00	-580,143.77	-42,613.91	580,143.77	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0	.00	-1,062,761.24	-98,676.24	1,062,761.24	100.0%
TOTAL UNDEFINED	0	.00	-1,062,761.24	-98,676.24	1,062,761.24	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,062,761.24	-98,676.24	1,062,761.24	100.0%
TOTAL REVENUES	0	.00	-1,062,761.24	-98,676.24	1,062,761.24	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9212 UNDIVIDED PERMISSIVE LICEN						
00 UNDEFINED						
92120400 599012 UNDIVIDED PERMISSIV	0	.00	-214,762.16	-17,166.74	214,762.16	100.0%
TOTAL UNDEFINED	0	.00	-214,762.16	-17,166.74	214,762.16	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-214,762.16	-17,166.74	214,762.16	100.0%
TOTAL REVENUES	0	.00	-214,762.16	-17,166.74	214,762.16	



FOR 2010 11

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013 INC/SALES-FRANCHISE	0	.00	-4,255,636.01	-381,259.95	4,255,636.01	100.0%
	TOTAL UNDEFINED	0	.00	-4,255,636.01	-381,259.95	4,255,636.01	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-4,255,636.01	-381,259.95	4,255,636.01	100.0%
	TOTAL REVENUES	0	.00	-4,255,636.01	-381,259.95	4,255,636.01	



FOR 2010 11

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT RC	0	.00	-2,946,784.23	-267,719.43	2,946,784.23	100.0%
	TOTAL UNDEFINED	0	.00	-2,946,784.23	-267,719.43	2,946,784.23	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-2,946,784.23	-267,719.43	2,946,784.23	100.0%
	TOTAL REVENUES	0	.00	-2,946,784.23	-267,719.43	2,946,784.23	



FOR 2010 11

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92200400 599017 EZA DONATIONS	0	.00	-5,399.48	.00	5,399.48	100.0%
TOTAL UNDEFINED	0	.00	-5,399.48	.00	5,399.48	100.0%
TOTAL EZA DONATIONS	0	.00	-5,399.48	.00	5,399.48	100.0%
TOTAL REVENUES	0	.00	-5,399.48	.00	5,399.48	



FOR 2010 11

ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98490400	599050 P/R DED-STRS	0	.00	-212,805.55	-17,472.82	212,805.55	100.0%
	TOTAL UNDEFINED	0	.00	-212,805.55	-17,472.82	212,805.55	100.0%
	TOTAL STRS-MARIMOR	0	.00	-212,805.55	-17,472.82	212,805.55	100.0%
	TOTAL REVENUES	0	.00	-212,805.55	-17,472.82	212,805.55	



FOR 2010 11

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	.00	-2,924,256.22	-236,396.90	2,924,256.22	100.0%
	TOTAL UNDEFINED	0	.00	-2,924,256.22	-236,396.90	2,924,256.22	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,924,256.22	-236,396.90	2,924,256.22	100.0%
	TOTAL REVENUES	0	.00	-2,924,256.22	-236,396.90	2,924,256.22	



FOR 2010 11

ACCOUNTS FOR:	FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9851	PERS WITHHOLDING						
00 UNDEFINED							
98510400	599053 PERS WITHHOLDINGS	0	.00	-7,659,356.33	-610,512.44	7,659,356.33	100.0%
98510400	599085 PERS - LAW ENFORCEM	0	.00	-1,006,565.49	-76,449.44	1,006,565.49	100.0%
98510400	599086 PERS - HEALTH	0	.00	-503,320.79	-39,329.95	503,320.79	100.0%
98510400	599087 PERS - INHERITANCE	0	.00	-695.00	-60.00	695.00	100.0%
	TOTAL UNDEFINED	0	.00	-9,169,937.61	-726,351.83	9,169,937.61	100.0%
	TOTAL PERS WITHHOLDING	0	.00	-9,169,937.61	-726,351.83	9,169,937.61	100.0%
	TOTAL REVENUES	0	.00	-9,169,937.61	-726,351.83	9,169,937.61	



FOR 2010 11

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055 LIMA CITY TAX	0	.00	-384,358.41	-31,542.68	384,358.41	100.0%
	TOTAL UNDEFINED	0	.00	-384,358.41	-31,542.68	384,358.41	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-384,358.41	-31,542.68	384,358.41	100.0%
	TOTAL REVENUES	0	.00	-384,358.41	-31,542.68	384,358.41	



FOR 2010 11

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98530400	599056 OHIO INCOME TAX	0	.00	-841,342.15	-68,384.16	841,342.15	100.0%
	TOTAL UNDEFINED	0	.00	-841,342.15	-68,384.16	841,342.15	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	-841,342.15	-68,384.16	841,342.15	100.0%
	TOTAL REVENUES	0	.00	-841,342.15	-68,384.16	841,342.15	



FOR 2010 11

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057	0	.00	-7,085.68	-558.14	7,085.68	100.0%
98540400	599058	0	.00	-3,410.80	-290.00	3,410.80	100.0%
	TOTAL UNDEFINED	0	.00	-10,496.48	-848.14	10,496.48	100.0%
	TOTAL PARTY DONATIONS	0	.00	-10,496.48	-848.14	10,496.48	100.0%
	TOTAL REVENUES	0	.00	-10,496.48	-848.14	10,496.48	



FOR 2010 11

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-18,593.53	-1,447.00	18,593.53	100.0%
TOTAL UNDEFINED	0	.00	-18,593.53	-1,447.00	18,593.53	100.0%
TOTAL UNITED WAY	0	.00	-18,593.53	-1,447.00	18,593.53	100.0%
TOTAL REVENUES	0	.00	-18,593.53	-1,447.00	18,593.53	



FOR 2010 11

ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98570400	599060 GARNISHMENTS	0	.00	-42,017.82	-1,439.19	42,017.82	100.0%
	TOTAL UNDEFINED	0	.00	-42,017.82	-1,439.19	42,017.82	100.0%
	TOTAL GARNISHMENTS	0	.00	-42,017.82	-1,439.19	42,017.82	100.0%
	TOTAL REVENUES	0	.00	-42,017.82	-1,439.19	42,017.82	



FOR 2010 11

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062 BACK PAY PERS	0	.00	-15,065.00	-1,365.00	15,065.00	100.0%
	TOTAL UNDEFINED	0	.00	-15,065.00	-1,365.00	15,065.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-15,065.00	-1,365.00	15,065.00	100.0%
	TOTAL REVENUES	0	.00	-15,065.00	-1,365.00	15,065.00	



FOR 2010 11

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WIT	0	.00	-57,039.44	-4,694.93	57,039.44	100.0%
TOTAL UNDEFINED	0	.00	-57,039.44	-4,694.93	57,039.44	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-57,039.44	-4,694.93	57,039.44	100.0%
TOTAL REVENUES	0	.00	-57,039.44	-4,694.93	57,039.44	



FOR 2010 11

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVICE	0	.00	-295.00	-25.00	295.00	100.0%
	TOTAL UNDEFINED	0	.00	-295.00	-25.00	295.00	100.0%
	TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-295.00	-25.00	295.00	100.0%
	TOTAL REVENUES	0	.00	-295.00	-25.00	295.00	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	.00	-644.80	-89.28	644.80	100.0%
TOTAL UNDEFINED	0	.00	-644.80	-89.28	644.80	100.0%
TOTAL SOCIAL SECURITY	0	.00	-644.80	-89.28	644.80	100.0%
TOTAL REVENUES	0	.00	-644.80	-89.28	644.80	



FOR 2010 11

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98630400	580888 REFUNDS	0	.00	-52.01	.00	52.01	100.0%
98630400	599067 COLONIAL WITHHOLDIN	0	.00	-32,968.87	-2,535.67	32,968.87	100.0%
	TOTAL UNDEFINED	0	.00	-33,020.88	-2,535.67	33,020.88	100.0%
	TOTAL COLONIAL LIFE INSURANCE	0	.00	-33,020.88	-2,535.67	33,020.88	100.0%
	TOTAL REVENUES	0	.00	-33,020.88	-2,535.67	33,020.88	



FOR 2010 11

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068 MEDICARE	0	.00	-913,248.73	-75,785.10	913,248.73	100.0%
	TOTAL UNDEFINED	0	.00	-913,248.73	-75,785.10	913,248.73	100.0%
	TOTAL MEDICARE	0	.00	-913,248.73	-75,785.10	913,248.73	100.0%
	TOTAL REVENUES	0	.00	-913,248.73	-75,785.10	913,248.73	



FOR 2010 11

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98650400	599069 AFSCME DUES	0	.00	-42,290.78	-4,016.55	42,290.78	100.0%
	TOTAL UNDEFINED	0	.00	-42,290.78	-4,016.55	42,290.78	100.0%
	TOTAL AFSCME UNION DUES	0	.00	-42,290.78	-4,016.55	42,290.78	100.0%
	TOTAL REVENUES	0	.00	-42,290.78	-4,016.55	42,290.78	



FOR 2010 11

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071 AFLAC WITHHODINGS	0	.00	-95,342.29	-7,599.54	95,342.29	100.0%
98680400	599072 SUNDRY IN & OUT	0	.00	-1,646.76	.00	1,646.76	100.0%
	TOTAL UNDEFINED	0	.00	-96,989.05	-7,599.54	96,989.05	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-96,989.05	-7,599.54	96,989.05	100.0%
	TOTAL REVENUES	0	.00	-96,989.05	-7,599.54	96,989.05	



FOR 2010 11

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98700400	599073 OHIO DEFERRED COMP	0	.00	-535,576.10	-42,565.04	535,576.10	100.0%
	TOTAL UNDEFINED	0	.00	-535,576.10	-42,565.04	535,576.10	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	-535,576.10	-42,565.04	535,576.10	100.0%
	TOTAL REVENUES	0	.00	-535,576.10	-42,565.04	535,576.10	



FOR 2010 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-341,404.66	-28,534.18	341,404.66	100.0%
TOTAL UNDEFINED	0	.00	-341,404.66	-28,534.18	341,404.66	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-341,404.66	-28,534.18	341,404.66	100.0%
TOTAL REVENUES	0	.00	-341,404.66	-28,534.18	341,404.66	



FOR 2010 11

ACCOUNTS FOR: 9872	ELECTIVE LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98720400	599075 ELEC LIFE INS	0	.00	-26,503.37	-2,541.70	26,503.37	100.0%
	TOTAL UNDEFINED	0	.00	-26,503.37	-2,541.70	26,503.37	100.0%
	TOTAL ELECTIVE LIFE INSURANCE	0	.00	-26,503.37	-2,541.70	26,503.37	100.0%
	TOTAL REVENUES	0	.00	-26,503.37	-2,541.70	26,503.37	



FOR 2010 11

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-37,211.43	-3,109.77	37,211.43	100.0%
TOTAL UNDEFINED	0	.00	-37,211.43	-3,109.77	37,211.43	100.0%
TOTAL CWA/CPW UNION	0	.00	-37,211.43	-3,109.77	37,211.43	100.0%
TOTAL REVENUES	0	.00	-37,211.43	-3,109.77	37,211.43	



FOR 2010 11

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-10,053.28	-1,555.98	10,053.28	100.0%
TOTAL UNDEFINED	0	.00	-10,053.28	-1,555.98	10,053.28	100.0%
TOTAL MEA	0	.00	-10,053.28	-1,555.98	10,053.28	100.0%
TOTAL REVENUES	0	.00	-10,053.28	-1,555.98	10,053.28	



FOR 2010 11

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98760400 599078 SUPPORT	0	.00	-160,266.17	-12,036.20	160,266.17	100.0%
TOTAL UNDEFINED	0	.00	-160,266.17	-12,036.20	160,266.17	100.0%
TOTAL SUPPORT	0	.00	-160,266.17	-12,036.20	160,266.17	100.0%
TOTAL REVENUES	0	.00	-160,266.17	-12,036.20	160,266.17	



FOR 2010 11

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98790400	599080 FOP LOCAL	0	.00	-5,788.50	-527.00	5,788.50	100.0%
98790400	599081 FOP STATE	0	.00	-45,544.62	-4,086.06	45,544.62	100.0%
	TOTAL UNDEFINED	0	.00	-51,333.12	-4,613.06	51,333.12	100.0%
	TOTAL POLICE UNIONS	0	.00	-51,333.12	-4,613.06	51,333.12	100.0%
	TOTAL REVENUES	0	.00	-51,333.12	-4,613.06	51,333.12	



FOR 2010 11

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98890400	511998	0	.00	-5,239,781.52	-475,935.97	5,239,781.52	100.0%
98890400	599090	0	.00	-29,443.44	-979.90	29,443.44	100.0%
	TOTAL UNDEFINED	0	.00	-5,269,224.96	-476,915.87	5,269,224.96	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-5,269,224.96	-476,915.87	5,269,224.96	100.0%
	TOTAL REVENUES	0	.00	-5,269,224.96	-476,915.87	5,269,224.96	



FOR 2010 11

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98900400	511998 EMPLOYEE CONTRIBUTI	0	.00	-458.33	.00	458.33	100.0%
	TOTAL UNDEFINED	0	.00	-458.33	.00	458.33	100.0%
	TOTAL CEBCO HEALTHCARE	0	.00	-458.33	.00	458.33	100.0%
	TOTAL REVENUES	0	.00	-458.33	.00	458.33	



FOR 2010 11

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98910400 511998 EMPLOYEE CONTRIBUTI	0	.00	-48,881.63	-4,530.27	48,881.63	100.0%
TOTAL UNDEFINED	0	.00	-48,881.63	-4,530.27	48,881.63	100.0%
TOTAL VSP INSURANCE	0	.00	-48,881.63	-4,530.27	48,881.63	100.0%
TOTAL REVENUES	0	.00	-48,881.63	-4,530.27	48,881.63	



FOR 2010 11

ACCOUNTS FOR: 9893 MRDD FSA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98930400 511998 EMPLOYEE CONTRIBUTI	0	.00	-20,954.18	-1,829.00	20,954.18	100.0%
TOTAL UNDEFINED	0	.00	-20,954.18	-1,829.00	20,954.18	100.0%
TOTAL MRDD FSA	0	.00	-20,954.18	-1,829.00	20,954.18	100.0%
TOTAL REVENUES	0	.00	-20,954.18	-1,829.00	20,954.18	



FOR 2010 11

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
98940480	511998 EMPLOYEE CONTRIBUTI	0	.00	-76,851.32	-7,266.06	76,851.32	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-76,851.32	-7,266.06	76,851.32	100.0%
	TOTAL SUPERIOR DENTAL	0	.00	-76,851.32	-7,266.06	76,851.32	100.0%
	TOTAL REVENUES	0	.00	-76,851.32	-7,266.06	76,851.32	



FOR 2010 11

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98950400 599082 TRANSFERS POLICY 84	0	.00	-55,083.60	-4,943.40	55,083.60	100.0%
TOTAL UNDEFINED	0	.00	-55,083.60	-4,943.40	55,083.60	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-55,083.60	-4,943.40	55,083.60	100.0%
TOTAL REVENUES	0	.00	-55,083.60	-4,943.40	55,083.60	



FOR 2010 11

ACCOUNTS FOR: 9896	HRA - HEALTH REIB ARRANGEM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
98960491	590901 89610 TRANSFER IN	0	.00	-66,000.00	-66,000.00	66,000.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-66,000.00	-66,000.00	66,000.00	100.0%
	TOTAL HRA - HEALTH REIB ARRANG	0	.00	-66,000.00	-66,000.00	66,000.00	100.0%
	TOTAL REVENUES	0	.00	-66,000.00	-66,000.00	66,000.00	



FOR 2010 11

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99700400	599152 SEWER	0	.00	-4,230.60	-480.00	4,230.60	100.0%
	TOTAL UNDEFINED	0	.00	-4,230.60	-480.00	4,230.60	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	-4,230.60	-480.00	4,230.60	100.0%
	TOTAL REVENUES	0	.00	-4,230.60	-480.00	4,230.60	



FOR 2010 11

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99710400	599152 SEWER	0	.00	-10,019.82	.00	10,019.82	100.0%
	TOTAL UNDEFINED	0	.00	-10,019.82	.00	10,019.82	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	-10,019.82	.00	10,019.82	100.0%
	TOTAL REVENUES	0	.00	-10,019.82	.00	10,019.82	



FOR 2010 11

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599152 SEWER	0	.00	-962.35	.00	962.35	100.0%
TOTAL UNDEFINED	0	.00	-962.35	.00	962.35	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-962.35	.00	962.35	100.0%
TOTAL REVENUES	0	.00	-962.35	.00	962.35	



FOR 2010 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	.00	-35,600.00	.00	35,600.00	100.0%
TOTAL UNDEFINED	0	.00	-35,600.00	.00	35,600.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-35,600.00	.00	35,600.00	100.0%
TOTAL REVENUES	0	.00	-35,600.00	.00	35,600.00	



FOR 2010 11

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122 ESCROW DEPOSITS	0	.00	-27,958.40	-2,846.50	27,958.40	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-27,958.40	-2,846.50	27,958.40	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	-27,958.40	-2,846.50	27,958.40	100.0%
	TOTAL REVENUES	0	.00	-27,958.40	-2,846.50	27,958.40	



FOR 2010 11

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00	UNDEFINED						
99900400	599129 \$1 COURT COST	0	.00	-209.00	-14.00	209.00	100.0%
	TOTAL UNDEFINED	0	.00	-209.00	-14.00	209.00	100.0%
	TOTAL \$1 COURT COST/CITIZENS R	0	.00	-209.00	-14.00	209.00	100.0%
	TOTAL REVENUES	0	.00	-209.00	-14.00	209.00	



FOR 2010 11

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599130 JUV COURT	0	.00	-802.20	.00	802.20	100.0%
99910400	599131 MUNI COURT	0	.00	-46,756.24	-7,256.00	46,756.24	100.0%
	TOTAL UNDEFINED	0	.00	-47,558.44	-7,256.00	47,558.44	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-47,558.44	-7,256.00	47,558.44	100.0%
	TOTAL REVENUES	0	.00	-47,558.44	-7,256.00	47,558.44	



FOR 2010 11

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99920400	542001 \$25 FILING FEE	0	.00	-33,463.32	-4,450.42	33,463.32	100.0%
	TOTAL UNDEFINED	0	.00	-33,463.32	-4,450.42	33,463.32	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	-33,463.32	-4,450.42	33,463.32	100.0%
	TOTAL REVENUES	0	.00	-33,463.32	-4,450.42	33,463.32	



FOR 2010 11

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99930400	580888 REFUNDS	0	.00	-852.55	-817.15	852.55	100.0%
99930400	599132 PAYROLL BILLING	0	.00	-369,932.63	.00	369,932.63	100.0%
99930400	599133 COMMUNITY SERVICE	0	.00	-525.00	-50.00	525.00	100.0%
	TOTAL UNDEFINED	0	.00	-371,310.18	-867.15	371,310.18	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-371,310.18	-867.15	371,310.18	100.0%
	TOTAL REVENUES	0	.00	-371,310.18	-867.15	371,310.18	



FOR 2010 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-35,744.00	-3,392.00	35,744.00	100.0%
TOTAL UNDEFINED	0	.00	-35,744.00	-3,392.00	35,744.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-35,744.00	-3,392.00	35,744.00	100.0%
TOTAL REVENUES	0	.00	-35,744.00	-3,392.00	35,744.00	



FOR 2010 11

ACCOUNTS FOR: 9998	FOR: HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99980400	599135 1ST QTR	0	.00	-69,884.20	.00	69,884.20	100.0%
99980400	599136 2ND QTR	0	.00	-84,708.20	.00	84,708.20	100.0%
99980400	599137 3RD QTR	0	.00	-92,855.40	.00	92,855.40	100.0%
99980400	599138 4TH QTR	0	.00	-69,692.30	-34,992.20	69,692.30	100.0%
	TOTAL UNDEFINED	0	.00	-317,140.10	-34,992.20	317,140.10	100.0%
	TOTAL HOUSING TRUST FUND	0	.00	-317,140.10	-34,992.20	317,140.10	100.0%
	TOTAL REVENUES	0	.00	-317,140.10	-34,992.20	317,140.10	



FOR 2010 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-133,291,289	-137,011,615.62	-238,597,753.31	-14,754,226.47	101,586,137.69	174.1%

\*\* END OF REPORT - Generated by Tony M. Stechschulte \*\*



REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2010/11
Sequence 2	6	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
Double space: N  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2010/ 1  
To Yr/Per: 2010/11  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Report title:  
YTD SUMMARY REVENUE REPORT  
NOVEMBER 30, 2010

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: Y  
Format type: 2  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N