



FOR 2010 12

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	-13,517,536.66	-1,167,249.09	917,536.66	107.3%
	TOTAL SALES TAX	-12,600,000	-12,600,000.00	-13,517,536.66	-1,167,249.09	917,536.66	107.3%
<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	-2,253.89	-56.69	253.89	112.7%
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	-363,592.19	-30,329.52	43,592.19	113.6%
00100004	540301 FEES-AUDITOR SETTLE	-340,000	-340,000.00	-276,200.02	-3.52	-63,799.98	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	.00	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	-343,076.36	-31,999.90	-21,923.64	94.0%*
00100004	540308 PROBATE COURT	-100,000	-100,000.00	-108,040.84	-8,053.31	8,040.84	108.0%
00100004	540310 CANDIDATE FILING	-1,000	-1,000.00	-440.00	-70.00	-560.00	44.0%*
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	-475,679.58	-37,060.55	-44,320.42	91.5%*
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	-292,961.26	-37,759.01	72,961.26	133.2%
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	.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	-74,912.00	-8,368.00	24,912.00	149.8%
00100004	543558 SERVICE-DET TUITION	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*

FOR 2010 12

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	-776.08	-54.65	-723.92	51.7%*
00100004	543710	PRECINCT LISTS	-1,000	-1,000.00	-336.29	-116.27	-663.71	33.6%*
00100004	546001	REIMB SHERIFF GRANT	-40,000	-40,000.00	-63,651.15	.00	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	-52,411.83	-4,335.87	10,411.83	124.8%
00100004	546016	REIMB/ATTY FEE/JUV	-3,500	-3,500.00	-1,227.30	-3.40	-2,272.70	35.1%*
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	.00	-.04	100.0%*
00100004	546024	REIMB-IV-D-JUV CT	-20,000	-20,000.00	-146,429.95	-82,979.98	126,429.95	732.1%
00100004	546025	REIMB-IV-D D.R. COU	-20,000	-20,000.00	-70,800.56	.00	50,800.56	354.0%
00100004	546027	REIMB - COST PLAN-D	-119,104	-119,104.00	-119,104.00	-11,231.29	.00	100.0%
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	.00	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	.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	-43,986.86	-4,965.14	33,986.86	439.9%
TOTAL CHARGES FOR SERVICES		-3,334,906	-3,334,906.00	-3,593,658.42	-257,387.10	258,752.42	107.8%	
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-5,000	-5,000.00	-5,699.00	-1,249.00	699.00	114.0%
00100005	550102	CIGARETTE	-1,000	-1,000.00	-78.45	-78.45	-921.55	7.8%*
00100005	550103	JUNK YARD	-30	-30.00	-30.00	.00	.00	100.0%
TOTAL LICENSES & PERMITS		-6,030	-6,030.00	-5,807.45	-1,327.45	-222.55	96.3%	
06 FINES & FORFEITURES								
00100006	560002	FINES-COST-CLERK OF	-60,000	-60,000.00	-53,263.50	-5,037.56	-6,736.50	88.8%*



FOR 2010 12

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	-38,411.18	-2,600.90	8,411.18	128.0%
00100006	560007 FINES-COSTS-JUVENIL	-70,000	-70,000.00	-91,702.40	-3,248.89	21,702.40	131.0%
	TOTAL FINES & FORFEITURES	-160,000	-160,000.00	-183,377.08	-10,887.35	23,377.08	114.6%
<hr/>							
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	-1,631,766.36	-124,580.70	75,122.23	104.8%
00100008	580105 PERS PROP TAX REIMB	-562,515	-562,514.80	-580,424.86	.00	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	-20,183.78	-1,675.52	3,183.78	118.7%
00100008	580315 NATIONAL SCHOOL LUN	-28,000	-28,000.00	-30,900.82	-2,581.08	2,900.82	110.4%
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	-333,131.25	-21,160.92	-18,868.75	94.6%*
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	-2,969,332.58	-149,998.22	21,339.83	100.7%
<hr/>							
10 INTEREST							
00100010	510001 INTEREST INCOME	-900,000	-900,000.00	-842,649.51	-44,830.11	-57,350.49	93.6%*
	TOTAL INTEREST	-900,000	-900,000.00	-842,649.51	-44,830.11	-57,350.49	93.6%
<hr/>							
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	-1,080.00	-228.00	80.00	108.0%
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	-54,277.98	-4,410.13	-25,722.02	67.8%*
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	-56,388.03	-4,638.13	-29,611.97	65.6%
<hr/>							
12 RENT							
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-120,000.00	.00	.00	100.0%

FOR 2010 12

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	.00	-32,695.58	79.8%*
00100012 512015 RENT - ADA RD FACIL	0	-36,000.00	-36,000.00	-3,000.00	.00	100.0%
00100012 512016 BROWN BUILDING	-36,000	.00	.00	.00	.00	.0%
00100012 512018 ALLEN ACRES	0	-155,000.00	-116,583.34	-19,541.66	-38,416.66	75.2%*
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	-30,624.00	-2,552.00	-10,424.00	74.6%*
00100012 512101 SOUTH MAIN ST LOT	-25,500	.00	.00	.00	.00	.0%
00100012 512102 PRIV TENANT RENT SA	0	-100,000.00	-97,015.84	-6,878.20	-2,984.16	97.0%*
00100012 512105 MARKET ST GARAGE	-200,000	-200,000.00	-107,833.40	-8,200.86	-92,166.60	53.9%*
00100012 512106 LIMA LOTS	-100,000	.00	.00	.00	.00	.0%
00100012 512107 OTHER LOTS	-6,000	-6,000.00	-8,425.00	-1,725.00	2,425.00	140.4%
00100012 512201 LEASE - FARM	-20,000	-20,000.00	-43,718.72	-11,922.15	23,718.72	218.6%
00100012 514015 COUNTY HOME LEASE	-72,000	-72,000.00	-72,000.00	-6,000.00	.00	100.0%
TOTAL RENT	-896,500	-937,548.00	-774,254.72	-59,819.87	-163,293.28	82.6%
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	-118,572.37	-44,917.11	108,572.37	1185.7%
00100080 580503 UNCLAIMED MONEY	0	.00	-25,072.37	-25,072.37	25,072.37	100.0%
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	-83,926.36	-411.12	58,926.36	335.7%
TOTAL OTHER FINANCING SOURCES	-62,000	-62,000.00	-236,471.26	-70,400.60	174,471.26	381.4%
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%
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%
92 ADVANCES IN						



FOR 2010 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100092	590902 ADVANCE IN	-60,000	-60,000.00	-29,754.30	.00	-30,245.70	49.6%*
	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	-25,066,385.69	-1,766,537.92	997,408.94	104.1%
	TOTAL REVENUES	-24,027,929	-24,068,976.75	-25,066,385.69	-1,766,537.92	997,408.94	



FOR 2010 12

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 12

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 12

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	-16,426.22	-40.60	-28,573.78	36.5%*
TOTAL OTHER REVENUE	-45,000	-45,000.00	-16,426.22	-40.60	-28,573.78	36.5%
TOTAL UNCLAIMED MONEY	-45,000	-45,000.00	-16,426.22	-40.60	-28,573.78	36.5%
TOTAL REVENUES	-45,000	-45,000.00	-16,426.22	-40.60	-28,573.78	



FOR 2010 12

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	-285,000.00	-265,082.63	-19,155.86	-19,917.37	93.0%*
TOTAL CHARGES FOR SERVICES	0	-285,000.00	-265,082.63	-19,155.86	-19,917.37	93.0%
TOTAL SHERIFF'S ROTARY	0	-285,000.00	-265,082.63	-19,155.86	-19,917.37	93.0%
TOTAL REVENUES	0	-285,000.00	-265,082.63	-19,155.86	-19,917.37	



FOR 2010 12

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
19920211	511901 M I COSTS REV	-1,468	-1,468.00	-1,523.50	-449.00	55.50	103.8%
	TOTAL OTHER REVENUE	-1,468	-1,468.00	-1,523.50	-449.00	55.50	103.8%
<u>91 TRANSFERS IN</u>							
19920491	590901 TRANSFER IN	-2,055	-5,000.00	-5,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-2,055	-5,000.00	-5,000.00	.00	.00	100.0%
	TOTAL M I CASES-PROBATE CT	-3,523	-6,468.00	-6,523.50	-449.00	55.50	100.9%
	TOTAL REVENUES	-3,523	-6,468.00	-6,523.50	-449.00	55.50	

FOR 2010 12

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	-15,650.50	-304.02	1,650.50	111.8%
20020204	543705 SIGNS	-15,000	-15,000.00	-11,297.60	.00	-3,702.40	75.3%*
20020204	543707 TILE	-40,000	-40,000.00	-46,754.96	-11,435.59	6,754.96	116.9%
20020204	543708 SALES - SCRAP	-3,500	-3,500.00	-7,093.70	-3,799.50	3,593.70	202.7%
20020204	543709 SALES - ROAD SALT	-130,000	-130,000.00	-95,121.46	-1,671.75	-34,878.54	73.2%*
20020204	546007 REIMB-TWP & VLG ROA	-350,000	-350,000.00	-438,347.16	-13,170.48	88,347.16	125.2%
20020204	546009 REIMB-DITCH	-150,000	-150,000.00	-29,915.46	.00	-120,084.54	19.9%*
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-62,110.57	-1,815.66	22,110.57	155.3%
	TOTAL CHARGES FOR SERVICES	-742,500	-742,500.00	-706,291.41	-32,197.00	-36,208.59	95.1%
<u>05 LICENSES &amp; PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICLE	-2,654,704	-2,654,704.00	-2,624,099.26	-192,586.67	-30,604.74	98.8%*
20020105	550231 LIC - PERMISSIVE	-319,269	-319,269.00	-315,480.70	-24,303.45	-3,788.30	98.8%*
20020205	550601 DC RC 7 RT PERMITS	-6,500	-6,500.00	-7,455.00	-725.00	955.00	114.7%
	TOTAL LICENSES & PERMITS	-2,980,473	-2,980,473.00	-2,947,034.96	-217,615.12	-33,438.04	98.9%
<u>06 FINES &amp; FORFEITURES</u>							
20020206	560001 FINES - COURTS	-152,805	-152,805.00	-162,396.17	-10,392.39	9,591.17	106.3%
	TOTAL FINES & FORFEITURES	-152,805	-152,805.00	-162,396.17	-10,392.39	9,591.17	106.3%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,323,982	-2,323,982.00	-2,366,744.74	-194,543.96	42,762.74	101.8%
	TOTAL INTERGOVERNMENTAL	-2,323,982	-2,323,982.00	-2,366,744.74	-194,543.96	42,762.74	101.8%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-2,500	-2,500.00	-825.32	-104.52	-1,674.68	33.0%*



FOR 2010 12

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	-825.32	-104.52	-1,674.68	33.0%
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	-45,174.87	-983.00	-54,825.13	45.2%*
	TOTAL OTHER FINANCING SOURCES	-100,000	-100,000.00	-46,074.87	-983.00	-53,925.13	46.1%
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	-6,229,367.47	-455,835.99	-122,892.53	98.1%
	TOTAL REVENUES	-6,352,260	-6,352,260.00	-6,229,367.47	-455,835.99	-122,892.53	



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS DECEMBER 31, 2010

FOR 2010 12

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	-384,496.00	-32,208.00	16,956.00	104.6%
TOTAL SALES TAX	-367,540	-367,540.00	-384,496.00	-32,208.00	16,956.00	104.6%
<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	-484,496.00	-32,208.00	-83,044.00	85.4%
TOTAL REVENUES	-567,540	-567,540.00	-484,496.00	-32,208.00	-83,044.00	



FOR 2010 12

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	.00	-60.00	60.0%*
00050204	545003	0	-5,500.00	-6,845.50	-289.50	1,345.50	124.5%
00050204	545005	0	-1,000.00	-836.00	-24.00	-164.00	83.6%*
00050204	545007	0	-10,000.00	-10,775.50	-840.00	775.50	107.8%
TOTAL CHARGES FOR SERVICES		0	-16,650.00	-18,547.00	-1,153.50	1,897.00	111.4%
<u>05 LICENSES &amp; PERMITS</u>							
00050205	550500	0	-1,000.00	-697.00	.00	-303.00	69.7%*
00050205	550501	0	-200,000.00	-213,817.00	-69,504.00	13,817.00	106.9%
00050205	550502	0	-7,500.00	-5,451.00	-960.00	-2,049.00	72.7%*
TOTAL LICENSES & PERMITS		0	-208,500.00	-219,965.00	-70,464.00	11,465.00	105.5%
<u>06 FINES &amp; FORFEITURES</u>							
00050206	560000	0	-12,000.00	-7,227.50	-479.00	-4,772.50	60.2%*
00050206	560003	0	-3,000.00	-3,388.00	-420.00	388.00	112.9%
00050206	560005	0	-16,000.00	-17,129.00	.00	1,129.00	107.1%
TOTAL FINES & FORFEITURES		0	-31,000.00	-27,744.50	-899.00	-3,255.50	89.5%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	0	-3,850.00	-4,300.84	-4.00	450.84	111.7%
00050280	590001	0	.00	-907.00	-100.00	907.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-3,850.00	-5,207.84	-104.00	1,357.84	135.3%
TOTAL DOG & KENNEL		0	-260,000.00	-271,464.34	-72,620.50	11,464.34	104.4%
TOTAL REVENUES		0	-260,000.00	-271,464.34	-72,620.50	11,464.34	

FOR 2010 12

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	.00	-409.00	18.2%*
	TOTAL CHARGES FOR SERVICES	-500	-500.00	-91.00	.00	-409.00	18.2%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375 ST-GRANT-ADV-INCOME	-4,647,000	-4,647,000.00	-3,064,927.17	-179,886.36	-1,582,072.83	66.0%*
20060108	580376 ST-GRANT-ADV-SOCIAL	-6,419,000	-6,419,000.00	-3,321,102.81	-379,991.80	-3,097,897.19	51.7%*
	TOTAL INTERGOVERNMENTAL	-11,066,000	-11,066,000.00	-6,386,029.98	-559,878.16	-4,679,970.02	57.7%
<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	-57,929.88	-4,615.95	-72,070.12	44.6%*
20060480	580706 P/R TRANSFER/ HOSP	-260,000	-260,000.00	-232,405.97	-19,306.11	-27,594.03	89.4%*
20060480	580999 SUNDRY REVENUE	-650,000	-650,000.00	-480,170.43	-23,640.29	-169,829.57	73.9%*
	TOTAL OTHER FINANCING SOURCES	-1,041,000	-1,041,000.00	-771,751.78	-47,562.35	-269,248.22	74.1%
<u>91 TRANSFERS IN</u>							
20060491	590901 TRANSFER IN	-525,800	-720,800.00	-1,125,639.93	-146,235.87	404,839.93	156.2%
	TOTAL TRANSFERS IN	-525,800	-720,800.00	-1,125,639.93	-146,235.87	404,839.93	156.2%
	TOTAL DEPT OF JOB & FAMILY SER	-12,633,300	-12,828,300.00	-8,283,512.69	-753,676.38	-4,544,787.31	64.6%
	TOTAL REVENUES	-12,633,300	-12,828,300.00	-8,283,512.69	-753,676.38	-4,544,787.31	



FOR 2010 12

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	-1,123.00	-1,173.38	-166.00	50.38	104.5%
TOTAL GIFTS & DONATIONS	0	-1,123.00	-1,173.38	-166.00	50.38	104.5%
TOTAL DOG PARK	0	-1,123.00	-1,173.38	-166.00	50.38	104.5%
TOTAL REVENUES	0	-1,123.00	-1,173.38	-166.00	50.38	



FOR 2010 12

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	-389,064.22	-32,977.12	-10,935.78	97.3%*
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-389,064.22	-32,977.12	-10,935.78	97.3%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-280,000	-280,000.00	-482,105.65	-23,837.87	202,105.65	172.2%
20120308	580211 GRANTS - FEDERAL	-2,872,568	-2,872,567.95	-1,655,188.05	-223,000.00	-1,217,379.90	57.6%*
20120308	580212 ACCESS/VISITATION	-50,000	-50,000.00	-46,224.09	-8,025.22	-3,775.91	92.4%*
	TOTAL INTERGOVERNMENTAL	-3,202,568	-3,202,567.95	-2,183,517.79	-254,863.09	-1,019,050.16	68.2%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-40,000	-40,000.00	-25,623.65	-1,879.20	-14,376.35	64.1%*
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	.00	-1,452.11	41.9%*
	TOTAL OTHER REVENUE	-47,500	-47,500.00	-26,671.62	-1,879.20	-20,828.38	56.2%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-50,000	-50,000.00	-6,893.06	-456.48	-43,106.94	13.8%*
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	-84,418.97	-6,700.86	6,418.97	108.2%
20120480	580999 SUNDRY REVENUE	-1,000	-1,000.00	-672.65	-11.90	-327.35	67.3%*
	TOTAL OTHER FINANCING SOURCES	-129,000	-129,000.00	-96,410.03	-7,169.24	-32,589.97	74.7%
<u>92 ADVANCES IN</u>							
20120492	590902 ADVANCE IN	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%



FOR 2010 12

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	.00	.00	100.0%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,879,068	-3,879,067.95	-2,795,663.66	-296,888.65	-1,083,404.29	72.1%
TOTAL REVENUES		-3,879,068	-3,879,067.95	-2,795,663.66	-296,888.65	-1,083,404.29	



FOR 2010 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204	540106 50 CENT FEE/MO HOME	-2,000	-2,000.00	-3,471.50	-358.50	1,471.50	173.6%
20140204	540109 RELOCATION-MOBILE H	-100	-100.00	-141.00	-5.00	41.00	141.0%
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	-1,027,138.09	-363.50	103,038.09	111.2%
11 OTHER REVENUE							
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	-1,027,138.09	-363.50	101,038.09	110.9%
TOTAL REVENUES		-926,100	-926,100.00	-1,027,138.09	-363.50	101,038.09	



FOR 2010 12

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	-66,540.16	-8,787.25	35,540.16	214.6%
TOTAL OTHER REVENUE		-31,000	-31,000.00	-66,540.16	-8,787.25	35,540.16	214.6%
TOTAL DRETAC-5%-PROSECUTOR		-132,000	-132,000.00	-163,475.56	-8,787.25	31,475.56	123.8%
TOTAL REVENUES		-132,000	-132,000.00	-163,475.56	-8,787.25	31,475.56	



FOR 2010 12

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	-29,760.20	-6,067.15	-50,239.80	37.2%*
	TOTAL OTHER REVENUE	-80,000	-80,000.00	-29,760.20	-6,067.15	-50,239.80	37.2%
	TOTAL DRETAC-5%-TREASURER	-186,000	-186,000.00	-197,734.68	-6,067.15	11,734.68	106.3%
	TOTAL REVENUES	-186,000	-186,000.00	-197,734.68	-6,067.15	11,734.68	



FOR 2010 12

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	.00	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	.00	78,581.68	101.4%
<b>04 CHARGES FOR SERVICES</b>							
00180204	543554 SERVICE-TUITION	-58,415	-58,415.00	-54,635.94	-5,211.71	-3,779.06	93.5%*
00180204	543559 SERVICES - OTHER	-396,685	-396,685.00	-365,576.04	-34,204.16	-31,108.96	92.2%*
00180204	543580 TRANSPORTATION FEES	-36,000	-36,000.00	-32,227.07	-2,614.71	-3,772.93	89.5%*
00180204	543703 SALES-CAFETERIA	-28,350	-28,350.00	-32,401.93	-2,784.06	4,051.93	114.3%
00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	-3,779.00	-99.00	-1,221.00	75.6%*
00180204	545004 SERVICE-TRANSPORTAT	-1,500	-1,500.00	-2,615.94	-50.00	1,115.94	174.4%
00180204	545090 SERVICE-SUPPORTED E	-218,414	-218,414.00	-234,100.28	-14,217.59	15,686.28	107.2%
TOTAL CHARGES FOR SERVICES		-744,364	-744,364.00	-725,336.20	-59,181.23	-19,027.80	97.4%
<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	.00	-62,586.74	80.8%*
00180208	580203 HELP ME GORW GENERA	-449,000	-449,000.00	-352,242.33	-33,034.70	-96,757.67	78.5%*
00180208	580309 PART C ARRA	-99,896	-99,896.00	-140,458.62	.00	40,562.62	140.6%
00180208	580312 PATHWAYS PARTNER MA	-162,000	-162,000.00	-195,506.34	.00	33,506.34	120.7%
00180208	580319 SPEC ED UNITS-SCHOO	-934,411	-934,411.00	-853,334.29	-73,729.05	-81,076.71	91.3%*
00180208	580320 SPEC ED UNITS-PRES	-130,475	-130,475.00	-130,503.41	-11,190.63	28.41	100.0%
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	-15,490.72	-1,721.48	-2,509.28	86.1%*
00180208	580323 FED'L SCHOOL LUNCH	-28,000	-28,000.00	-26,111.62	-3,213.96	-1,888.38	93.3%*
00180208	580324 OTHER - MRDD	-115,713	-115,713.00	-237,976.36	-98,655.95	122,263.36	205.7%
00180208	580603 TRANSPORTATION-DOE	-98,883	-98,883.00	-123,500.39	-9,607.94	24,617.39	124.9%
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	-104,651.09	-2,729.09	-27,204.91	79.4%*
00180208	580621 EFMAP	-349,494	-349,494.00	-368,083.76	-56,222.01	18,589.76	105.3%



FOR 2010 12

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	-2,762,050.67	-536,713.37	317,750.67	113.0%
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	-7,052,091.62	-826,818.18	406,260.62	106.1%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-321,692	-321,692.00	-325,795.74	-905.00	4,103.74	101.3%
	TOTAL OTHER REVENUE	-321,692	-321,692.00	-325,795.74	-905.00	4,103.74	101.3%
80 OTHER FINANCING SOURCES							
00180480	580008 INSURANCE REFUND	0	.00	-2,587.37	-146.34	2,587.37	100.0%
00180480	580707 P/R TRANSFER OPTION	-22,940	-22,940.00	-24,540.49	-2,029.64	1,600.49	107.0%
00180480	580708 P/R TRANS - HRA HOS	-290,352	-290,352.00	-266,429.32	-18,271.72	-23,922.68	91.8%*
00180480	580712 P/R TRANS - HSA HOS	-34,887	-34,887.00	-67,968.64	-10,818.78	33,081.64	194.8%
00180480	580888 REFUNDS	-3,500	-3,500.00	-4,248.97	-1,967.12	748.97	121.4%
00180480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-26,670.90	-589.96	21,670.90	533.4%
	TOTAL OTHER FINANCING SOURCES	-356,679	-356,679.00	-392,445.69	-33,823.56	35,766.69	110.0%
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	-116,609.59	-6,609.59	-37,190.41	75.8%*
	TOTAL ADVANCES IN	-153,800	-153,800.00	-116,609.59	-6,609.59	-37,190.41	75.8%
	TOTAL ALLEN COUNTY BOARD OF DD	-13,823,819	-13,823,819.00	-14,291,811.88	-927,337.56	467,992.88	103.4%
	TOTAL REVENUES	-13,823,819	-13,823,819.00	-14,291,811.88	-927,337.56	467,992.88	

FOR 2010 12

ACCOUNTS FOR: 2019	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	.00	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	.00	-145,970.11	92.8%
<u>04 CHARGES FOR SERVICES</u>							
00190004	542550 BOARD & CARE-PRIVAT	-15,000	-15,000.00	-7,144.83	-447.03	-7,855.17	47.6%*
00190004	542552 BOARD & CARE-SOCIAL	-60,000	-60,000.00	-42,614.52	-3,626.49	-17,385.48	71.0%*
00190004	543590 CONTRACTS-SERVICES	-5,600	-5,600.00	-72,942.00	.00	67,342.00	1302.5%
TOTAL CHARGES FOR SERVICES		-80,600	-80,600.00	-122,701.35	-4,073.52	42,101.35	152.2%
<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	-48,745.43	-6,132.95	10,245.43	126.6%
00190008	580363 TITLE IV-B ALLOCATI	-61,000	-61,000.00	-105,798.86	-20,788.00	44,798.86	173.4%
00190008	580364 CHAFFEE FEDERAL ALL	-31,500	-31,500.00	-31,763.99	-11,625.10	263.99	100.8%
00190008	580365 FAMILY PRESERVATION	-31,500	-31,500.00	-57,360.08	-11,160.00	25,860.08	182.1%
00190008	580366 BOARD & CARE-TITLE	-300,000	-300,000.00	-299,274.64	-30,241.65	-725.36	99.8%*
00190008	580367 BOARD & CARE-TITLE	-800,000	-800,000.00	-393,271.96	-34,372.41	-406,728.04	49.2%*
00190008	580368 BOARD & CARE-TITLE	-1,239,769	-1,239,769.00	-1,764,594.07	.00	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	-661,701.14	-261,937.84	161,701.14	132.3%
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	-4,070,478.65	-376,257.95	241,847.65	106.3%
<u>80 OTHER FINANCING SOURCES</u>							
00190080	546013 REIMBURSEMENTS-STAT	-90,000	-90,000.00	-98,619.06	-14,866.00	8,619.06	109.6%



FOR 2010 12

ACCOUNTS FOR: 2019	FOR: 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	-1,851.46	-260.00	-48,148.54	3.7%*
00190080	580999 SUNDRY REVENUE	-13,000	-13,000.00	-13,632.73	-31.00	632.73	104.9%
	TOTAL OTHER FINANCING SOURCES	-153,000	-153,000.00	-114,103.25	-15,157.00	-38,896.75	74.6%
	TOTAL CHILDREN SERVICES	-6,102,063	-6,102,063.00	-6,201,145.14	-395,488.47	99,082.14	101.6%
	TOTAL REVENUES	-6,102,063	-6,102,063.00	-6,201,145.14	-395,488.47	99,082.14	



FOR 2010 12

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	-204,962.99	-10,475.43	-6,911.01	96.7%*
	TOTAL INTERGOVERNMENTAL		-211,874	-211,874.00	-204,962.99	-10,475.43	-6,911.01	96.7%
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	-236,849.82	-10,475.43	19,731.82	109.1%
	TOTAL REVENUES		-217,118	-217,118.00	-236,849.82	-10,475.43	19,731.82	



FOR 2010 12

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	-1,796,480.30	-360,797.49	-1,078,519.70	62.5%*
TOTAL INTERGOVERNMENTAL	-2,875,000	-2,875,000.00	-1,796,480.30	-360,797.49	-1,078,519.70	62.5%
<u>80 OTHER FINANCING SOURCES</u>						
20660480 580705 PROGRAM REFUNDS	-175,000	-175,000.00	-33,196.49	.00	-141,803.51	19.0%*
TOTAL OTHER FINANCING SOURCES	-175,000	-175,000.00	-33,196.49	.00	-141,803.51	19.0%
TOTAL WIA	-3,050,000	-3,050,000.00	-1,829,676.79	-360,797.49	-1,220,323.21	60.0%
TOTAL REVENUES	-3,050,000	-3,050,000.00	-1,829,676.79	-360,797.49	-1,220,323.21	



FOR 2010 12

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	-8,837.34	-189.82	-1,162.66	88.4%*
	TOTAL OTHER FINANCING SOURCES	-10,000	-10,000.00	-8,837.34	-189.82	-1,162.66	88.4%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	-10,000.00	.00	-10,000.00	50.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	-10,000.00	.00	-10,000.00	50.0%
	TOTAL FAMILY RESOURCES SERVICE	-96,248	-96,248.00	-82,089.82	-189.82	-14,158.18	85.3%
	TOTAL REVENUES	-96,248	-96,248.00	-82,089.82	-189.82	-14,158.18	



FOR 2010 12

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	-316,980.10	-731.09	166,980.10	211.3%
	TOTAL OTHER REVENUE	-150,000	-150,000.00	-316,980.10	-731.09	166,980.10	211.3%
	TOTAL RESIDENTIAL SERVICES FUN	-629,594	-629,594.00	-589,930.72	-731.09	-39,663.28	93.7%
	TOTAL REVENUES	-629,594	-629,594.00	-589,930.72	-731.09	-39,663.28	



FOR 2010 12

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	-25,000.00	-25,000.00	-25,000.00	50.0%*
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	-140,513.02	-75,575.00	-3,486.98	97.6%*
20910308	580246 DHS REG. HAZMAT	-90,000	-90,000.00	-50,986.86	-62.28	-39,013.14	56.7%*
20910308	580248 EMPG 10	0	.00	-19,380.67	-19,380.67	19,380.67	100.0%
20910308	580278 LEPC 10	-17,500	-17,500.00	-17,500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-469,869	-648,271.56	-352,972.99	-120,017.95	-295,298.57	54.4%
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	-352,972.99	-120,017.95	-296,332.57	54.4%
TOTAL REVENUES		-437,192	-649,305.56	-352,972.99	-120,017.95	-296,332.57	



FOR 2010 12

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 12

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	-239,664.92	-20,425.49	4,664.92	102.0%
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	-239,664.92	-20,425.49	4,664.92	102.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-239,664.92	-20,425.49	4,664.92	102.0%
	TOTAL REVENUES	-235,000	-235,000.00	-239,664.92	-20,425.49	4,664.92	



FOR 2010 12

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 12

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 12

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 12

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 EVERSOLE 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 12

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	-1,750.00	-1,746.24	.00	-3.76	99.8%*
TOTAL SPECIAL ASSESSMENTS	-906	-1,750.00	-1,746.24	.00	-3.76	99.8%
TOTAL CULLEN 1107	-906	-1,750.00	-1,746.24	.00	-3.76	99.8%
TOTAL REVENUES	-906	-1,750.00	-1,746.24	.00	-3.76	



FOR 2010 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2158	FRYSINGER 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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195 ROBERT A MILLER ETAL 1195						
<hr/>						
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 12

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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 12

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	-465.00	-462.95	.00	-2.05	99.6%*
	TOTAL SPECIAL ASSESSMENTS	0	-465.00	-462.95	.00	-2.05	99.6%
	TOTAL 1235 LAMMERS IMPROVEMENT	0	-465.00	-462.95	.00	-2.05	99.6%
	TOTAL REVENUES	0	-465.00	-462.95	.00	-2.05	



FOR 2010 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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	-1,340.00	-1,339.39	.00	-.61	100.0%*
	TOTAL SPECIAL ASSESSMENTS	0	-1,340.00	-1,339.39	.00	-.61	100.0%
	TOTAL HOLLENBACHER 1247	0	-1,340.00	-1,339.39	.00	-.61	100.0%
	TOTAL REVENUES	0	-1,340.00	-1,339.39	.00	-.61	



FOR 2010 12

ACCOUNTS FOR: 2249	FOR: 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 12

ACCOUNTS FOR: 2253	FOR: 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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
07 SPECIAL ASSESSMENTS						
22600207 570001 SPECIAL ASSESSMENTS	0	-1,800.00	-1,801.64	.00	1.64	100.1%
TOTAL SPECIAL ASSESSMENTS	0	-1,800.00	-1,801.64	.00	1.64	100.1%
TOTAL LITTLE OTTAWA RIVER 1260	0	-1,800.00	-1,801.64	.00	1.64	100.1%
TOTAL REVENUES	0	-1,800.00	-1,801.64	.00	1.64	



FOR 2010 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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	-2,875.00	-2,872.53	.00	-2.47	99.9%*
TOTAL SPECIAL ASSESSMENTS	0	-2,875.00	-2,872.53	.00	-2.47	99.9%
TOTAL WARRINGTON 1236	0	-2,875.00	-2,872.53	.00	-2.47	99.9%
TOTAL REVENUES	0	-2,875.00	-2,872.53	.00	-2.47	



FOR 2010 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2338 AMERICAN VILLAGE 1238						
<hr/>						
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 12

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	-1,060.00	-1,057.68	.00	-2.32	99.8%*
	TOTAL SPECIAL ASSESSMENTS	0	-1,060.00	-1,057.68	.00	-2.32	99.8%
<u>91 TRANSFERS IN</u>							
23390491	590901 TRANSFER IN	0	-76,925.00	-76,920.66	.00	-4.34	100.0%*
	TOTAL TRANSFERS IN	0	-76,925.00	-76,920.66	.00	-4.34	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	-77,985.00	-77,978.34	.00	-6.66	100.0%
	TOTAL REVENUES	0	-77,985.00	-77,978.34	.00	-6.66	



FOR 2010 12

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	-710.00	-709.30	.00	-.70	99.9%*
	TOTAL SPECIAL ASSESSMENTS	0	-710.00	-709.30	.00	-.70	99.9%
	TOTAL AUTUMN RIDGE DITCH 1241	0	-710.00	-709.30	.00	-.70	99.9%
	TOTAL REVENUES	0	-710.00	-709.30	.00	-.70	



FOR 2010 12

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 12

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 12

ACCOUNTS FOR: 2401	FOR: 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	-126,072.77	-10,109.88	8,072.77	106.8%
24010204	540105 \$2 CONVEY FEE/MOBIL	-800	-800.00	-772.65	-27.91	-27.35	96.6%*
	TOTAL CHARGES FOR SERVICES	-118,800	-118,800.00	-126,845.42	-10,137.79	8,045.42	106.8%
	TOTAL AUDITOR \$2 CONVEYANCE FE	-118,800	-118,800.00	-126,845.42	-10,137.79	8,045.42	106.8%
	TOTAL REVENUES	-118,800	-118,800.00	-126,845.42	-10,137.79	8,045.42	



FOR 2010 12

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	-628,578.22	-46,493.68	228,578.22	157.1%
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-628,578.22	-46,493.68	228,578.22	157.1%
	TOTAL CLERK TITLE ADMINISTRATI	-400,000	-400,000.00	-628,578.22	-46,493.68	228,578.22	157.1%
	TOTAL REVENUES	-400,000	-400,000.00	-628,578.22	-46,493.68	228,578.22	



FOR 2010 12

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	-1,800.00	-2,050.00	-250.00	250.00	113.9%
	TOTAL CHARGES FOR SERVICES	0	-1,800.00	-2,050.00	-250.00	250.00	113.9%
	TOTAL ASSISSTING OUR KIDS	0	-1,800.00	-2,050.00	-250.00	250.00	113.9%
	TOTAL REVENUES	0	-1,800.00	-2,050.00	-250.00	250.00	



FOR 2010 12

ACCOUNTS FOR: 2404	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	-15,719.00	-1,456.00	-4,281.00	78.6%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-15,719.00	-1,456.00	-4,281.00	78.6%
	TOTAL RECORDER - EQUIPMENT	-20,000	-20,000.00	-15,719.00	-1,456.00	-4,281.00	78.6%
	TOTAL REVENUES	-20,000	-20,000.00	-15,719.00	-1,456.00	-4,281.00	



FOR 2010 12

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	-13,500.00	-14,000.00	.00	500.00	103.7%
	TOTAL CHARGES FOR SERVICES	0	-13,500.00	-14,000.00	.00	500.00	103.7%
	TOTAL ABATEMENT FEES/RC 5709.6	0	-13,500.00	-14,000.00	.00	500.00	103.7%
	TOTAL REVENUES	0	-13,500.00	-14,000.00	.00	500.00	



FOR 2010 12

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	-1,163.70	-40.55	1,163.70	100.0%
	TOTAL INTEREST	0	.00	-1,163.70	-40.55	1,163.70	100.0%
<u>11 OTHER REVENUE</u>							
24100211	581301 LOAN REPAYMENTS	-300,000	-300,000.00	-317,120.71	-18,778.01	17,120.71	105.7%
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-317,120.71	-18,778.01	17,120.71	105.7%
	TOTAL REVOLOVING LOAN FUND	-800,000	-800,000.00	-318,284.41	-18,818.56	-481,715.59	39.8%
	TOTAL REVENUES	-800,000	-800,000.00	-318,284.41	-18,818.56	-481,715.59	



FOR 2010 12

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	-1,950.00	-100.00	-450.00	81.3%*
TOTAL OTHER REVENUE	-2,400	-2,400.00	-1,950.00	-100.00	-450.00	81.3%
TOTAL HOME PI	-2,400	-2,400.00	-1,950.00	-100.00	-450.00	81.3%
TOTAL REVENUES	-2,400	-2,400.00	-1,950.00	-100.00	-450.00	



FOR 2010 12

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 12

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	-3,179.51	-386.01	-120.49	96.3%*
24130211	581311 MORTGAGE INTEREST	-1,400	-1,400.00	-1,399.93	4.39	-.07	100.0%*
	TOTAL OTHER REVENUE	-4,700	-4,700.00	-8,529.44	-381.62	3,829.44	181.5%
	TOTAL OTHER COMM DELV & MORTGA	-4,700	-4,700.00	-8,529.44	-381.62	3,829.44	181.5%
	TOTAL REVENUES	-4,700	-4,700.00	-8,529.44	-381.62	3,829.44	



FOR 2010 12

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	-219,500.00	-7,500.00	.00	100.0%
24140308	580402 BW-09 WESTMINSTER	-600,000	-600,000.00	-225,000.00	-100,000.00	-375,000.00	37.5%*
24140308	580403 BC-09 CDBG	-185,000	-185,000.00	-134,962.00	-15,401.00	-50,038.00	73.0%*
24140308	580404 BC-09 HOME	-309,000	-309,000.00	-101,875.00	-3,424.00	-207,125.00	33.0%*
24140308	580405 FY10 FORMULA	0	.00	-8,500.00	-8,500.00	8,500.00	100.0%
	TOTAL INTERGOVERNMENTAL	-1,313,500	-1,313,500.00	-689,837.00	-134,825.00	-623,663.00	52.5%
	TOTAL COMMUNITY DEVELOPMENT	-1,323,500	-1,323,500.00	-695,242.20	-134,825.00	-628,257.80	52.5%
	TOTAL REVENUES	-1,323,500	-1,323,500.00	-695,242.20	-134,825.00	-628,257.80	



FOR 2010 12

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	-15,394.00	-3,300.10	-9,545.06 61.7%*
TOTAL INTERGOVERNMENTAL			-24,350	-49,289.06	-20,389.19	-3,300.10	-28,899.87 41.4%
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	-23,208.71	-3,300.10	-31,080.35 42.8%
TOTAL REVENUES			-29,350	-54,289.06	-23,208.71	-3,300.10	-31,080.35



FOR 2010 12

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 12

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 12

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	-38,063.00	-8,800.47	-41,252.36	48.0%*
TOTAL INTERGOVERNMENTAL		-55,330	-134,645.61	-76,195.32	-8,800.47	-58,450.29	56.6%
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	-79,195.32	-8,800.47	-60,450.29	56.7%
TOTAL REVENUES		-60,330	-139,645.61	-79,195.32	-8,800.47	-60,450.29	



FOR 2010 12

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	-10,581.86	-749.50	-1,418.14	88.2%*
27010204	542006 \$25 FILING FEE - CI	-65,000	-65,000.00	-57,558.33	-4,710.00	-7,441.67	88.6%*
	TOTAL CHARGES FOR SERVICES	-77,000	-77,000.00	-68,140.19	-5,459.50	-8,859.81	88.5%
	TOTAL \$25.00 FILING FEE	-77,000	-77,000.00	-68,140.19	-5,459.50	-8,859.81	88.5%
	TOTAL REVENUES	-77,000	-77,000.00	-68,140.19	-5,459.50	-8,859.81	



FOR 2010 12

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	-2,090.93	-5.00	-1,409.07	59.7%*
	TOTAL CHARGES FOR SERVICES	-3,500	-3,500.00	-2,090.93	-5.00	-1,409.07	59.7%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,500	-3,500.00	-2,090.93	-5.00	-1,409.07	59.7%
	TOTAL REVENUES	-3,500	-3,500.00	-2,090.93	-5.00	-1,409.07	



FOR 2010 12

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	-30,000.00	-29,780.46	-1,539.76	-219.54	99.3%*
	TOTAL CHARGES FOR SERVICES	0	-30,000.00	-29,780.46	-1,539.76	-219.54	99.3%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-30,000.00	-29,780.46	-1,539.76	-219.54	99.3%
	TOTAL REVENUES	0	-30,000.00	-29,780.46	-1,539.76	-219.54	



FOR 2010 12

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	-4,547.61	-360.97	-1,452.39	75.8%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-4,547.61	-360.97	-1,452.39	75.8%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-4,547.61	-360.97	-1,452.39	75.8%
	TOTAL REVENUES	-6,000	-6,000.00	-4,547.61	-360.97	-1,452.39	



FOR 2010 12

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	-34,000.00	-31,830.98	-2,012.93	-2,169.02	93.6%*
	TOTAL CHARGES FOR SERVICES	0	-34,000.00	-31,830.98	-2,012.93	-2,169.02	93.6%
	TOTAL DOM. REL. COURT \$25 FILI	0	-34,000.00	-31,830.98	-2,012.93	-2,169.02	93.6%
	TOTAL REVENUES	0	-34,000.00	-31,830.98	-2,012.93	-2,169.02	



FOR 2010 12

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	-1,363.50	-82.50	1,363.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,363.50	-82.50	1,363.50	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-1,363.50	-82.50	1,363.50	100.0%
	TOTAL REVENUES	0	.00	-1,363.50	-82.50	1,363.50	



FOR 2010 12

ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27080204	542000	0	-4,000.00	-3,858.18	-195.07	-141.82	96.5%*
27080204	542002	0	-13,000.00	-12,905.06	-658.58	-94.94	99.3%*
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-16,763.24	-853.65	-236.76	98.6%
TOTAL JUVENILE COURT		0	-17,000.00	-16,763.24	-853.65	-236.76	98.6%
TOTAL REVENUES		0	-17,000.00	-16,763.24	-853.65	-236.76	



FOR 2010 12

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	-4,000.00	-4,014.00	-258.00	14.00	100.4%
27090204	542002 CLERK COMPUTER	0	-10,000.00	-10,934.00	-864.00	934.00	109.3%
	TOTAL CHARGES FOR SERVICES	0	-14,000.00	-14,948.00	-1,122.00	948.00	106.8%
	TOTAL PROBATE COURT	0	-14,000.00	-14,948.00	-1,122.00	948.00	106.8%
	TOTAL REVENUES	0	-14,000.00	-14,948.00	-1,122.00	948.00	



FOR 2010 12

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	-36,523.28	-2,884.75	6,523.28	121.7%
	TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-36,523.28	-2,884.75	6,523.28	121.7%
	TOTAL CLERK OF COURTS	-30,000	-30,000.00	-36,523.28	-2,884.75	6,523.28	121.7%
	TOTAL REVENUES	-30,000	-30,000.00	-36,523.28	-2,884.75	6,523.28	



FOR 2010 12

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-20,000	-20,000.00	-16,290.50	-1,080.00	-3,709.50	81.5%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-16,290.50	-1,080.00	-3,709.50	81.5%
91 TRANSFERS IN							
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	-30,290.50	-1,080.00	-3,709.50	89.1%
	TOTAL REVENUES	-34,000	-34,000.00	-30,290.50	-1,080.00	-3,709.50	



FOR 2010 12

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 12

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	-2,295.00	-750.00	2,295.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,295.00	-750.00	2,295.00	100.0%
	TOTAL PC - DISPUTE RESOLUTION	0	.00	-2,295.00	-750.00	2,295.00	100.0%
	TOTAL REVENUES	0	.00	-2,295.00	-750.00	2,295.00	



FOR 2010 12

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	-21,022.76	-1,283.99	-8,977.24	70.1%*
28010204	541101 DRUG TESTING FEES	-42,000	-42,000.00	-28,000.52	-1,593.79	-13,999.48	66.7%*
	TOTAL CHARGES FOR SERVICES	-72,000	-72,000.00	-49,023.28	-2,877.78	-22,976.72	68.1%
	TOTAL DRUG TESTING & PROBATION	-72,000	-72,000.00	-49,023.28	-2,877.78	-22,976.72	68.1%
	TOTAL REVENUES	-72,000	-72,000.00	-49,023.28	-2,877.78	-22,976.72	



FOR 2010 12

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	-135,000.00	-165,116.00	.00	30,116.00	122.3%
TOTAL INTERGOVERNMENTAL		-195,218	-330,217.60	-330,703.33	.00	485.73	100.1%
TOTAL PRISON DIVERSION GRANT		-195,218	-330,217.60	-330,703.33	.00	485.73	100.1%
TOTAL REVENUES		-195,218	-330,217.60	-330,703.33	.00	485.73	



FOR 2010 12

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	-27,274	-27,273.50	-26,286.50	.00	-987.00	96.4%*
28040108	580300 80411	0	-25,000.00	-26,286.50	.00	1,286.50	105.1%
TOTAL INTERGOVERNMENTAL		-27,274	-52,273.50	-52,573.00	.00	299.50	100.6%
TOTAL JAIL DIVERSION GRANT		-27,274	-52,273.50	-52,573.00	.00	299.50	100.6%
TOTAL REVENUES		-27,274	-52,273.50	-52,573.00	.00	299.50	



FOR 2010 12

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	.00	100.0%
28070108	580300 80711 GRANT REVENUE	0	-6,680.00	-6,680.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-6,680	-13,360.00	-13,360.00	.00	.00	100.0%
TOTAL PRE TRIAL RELEASE		-6,680	-13,360.00	-13,360.00	.00	.00	100.0%
TOTAL REVENUES		-6,680	-13,360.00	-13,360.00	.00	.00	



FOR 2010 12

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 12

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 12

ACCOUNTS FOR: 2811	ADLT PRO DRUG TREATMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28110108	580300 GRANT REVENUE	0	.00	-6,494.25	-6,494.25	6,494.25	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-6,494.25	-6,494.25	6,494.25	100.0%
	TOTAL ADLT PRO DRUG TREATMENT	0	.00	-6,494.25	-6,494.25	6,494.25	100.0%
	TOTAL REVENUES	0	.00	-6,494.25	-6,494.25	6,494.25	



FOR 2010 12

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 12

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	-20.00	-20.00	-480.00	4.0%*
	TOTAL INTERGOVERNMENTAL	-500	-500.00	-20.00	-20.00	-480.00	4.0%
	TOTAL SHERIFFS LAW ENFORCEMENT	-500	-500.00	-20.00	-20.00	-480.00	4.0%
	TOTAL REVENUES	-500	-500.00	-20.00	-20.00	-480.00	



FOR 2010 12

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 12

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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%
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRIC	-700	-700.00	-9,580.39	.00	8,880.39	1368.6%
TOTAL GIFTS & DONATIONS	-700	-700.00	-9,580.39	.00	8,880.39	1368.6%
TOTAL DARE	-27,404	-27,404.00	-39,706.39	.00	12,302.39	144.9%
TOTAL REVENUES	-27,404	-27,404.00	-39,706.39	.00	12,302.39	



FOR 2010 12

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	-42,209.29	-4,533.42	-7,790.71	84.4%*
TOTAL INTERGOVERNMENTAL	-50,000	-50,000.00	-42,209.29	-4,533.42	-7,790.71	84.4%
TOTAL MIXED ENFORCEMENT	-50,000	-50,000.00	-42,209.29	-4,533.42	-7,790.71	84.4%
TOTAL REVENUES	-50,000	-50,000.00	-42,209.29	-4,533.42	-7,790.71	



FOR 2010 12

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 12

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	-1,646.90	-128.77	146.90	109.8%
	TOTAL CHARGES FOR SERVICES	-1,500	-1,500.00	-1,646.90	-128.77	146.90	109.8%
	TOTAL CRIME PREVENTION	-1,500	-1,500.00	-1,646.90	-128.77	146.90	109.8%
	TOTAL REVENUES	-1,500	-1,500.00	-1,646.90	-128.77	146.90	



FOR 2010 12

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 12

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	-807.00	-50.00	807.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-807.00	-50.00	807.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-807.00	-50.00	807.00	100.0%
	TOTAL REVENUES	0	.00	-807.00	-50.00	807.00	



FOR 2010 12

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	-20,000.00	-24,933.97	-1,798.50	4,933.97	124.7%
	TOTAL LICENSES & PERMITS	-1,500	-20,000.00	-24,933.97	-1,798.50	4,933.97	124.7%
	TOTAL LAW ENFORCEMENT & EDUCAT	-1,500	-20,000.00	-24,933.97	-1,798.50	4,933.97	124.7%
	TOTAL REVENUES	-1,500	-20,000.00	-24,933.97	-1,798.50	4,933.97	



FOR 2010 12

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	-1,898.70	-750.00	1,898.70	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,898.70	-750.00	1,898.70	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,898.70	-750.00	1,898.70	100.0%
	TOTAL REVENUES	0	.00	-1,898.70	-750.00	1,898.70	



FOR 2010 12

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	.00	262.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-262.50	.00	262.50	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-262.50	.00	262.50	100.0%
	TOTAL REVENUES	0	.00	-262.50	.00	262.50	



FOR 2010 12

ACCOUNTS FOR: 2849	FOR: 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	-42,982.00	-2,707.00	-3,018.00	93.4%*
28490205	550602 BACKGROUND CHECK/CI	-25,000	-25,000.00	-31,861.00	-2,100.00	6,861.00	127.4%
	TOTAL LICENSES & PERMITS	-71,000	-71,000.00	-74,843.00	-4,807.00	3,843.00	105.4%
	TOTAL HANDGUN LICENSE	-71,000	-71,000.00	-74,843.00	-4,807.00	3,843.00	105.4%
	TOTAL REVENUES	-71,000	-71,000.00	-74,843.00	-4,807.00	3,843.00	



FOR 2010 12

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	-1,140.00	-270.00	1,040.00	1140.0%
	TOTAL CHARGES FOR SERVICES	-200	-200.00	-1,440.00	-270.00	1,240.00	720.0%
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	-1,440.00	-270.00	-2,760.00	34.3%
	TOTAL REVENUES	-4,200	-4,200.00	-1,440.00	-270.00	-2,760.00	



FOR 2010 12

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	.00	865.58	128.9%
	TOTAL INTERGOVERNMENTAL	-3,000	-3,000.00	-3,865.58	.00	865.58	128.9%
	TOTAL OHIO PEACE OFFICER TRAIN	-3,000	-3,000.00	-3,865.58	.00	865.58	128.9%
	TOTAL REVENUES	-3,000	-3,000.00	-3,865.58	.00	865.58	



FOR 2010 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2852 SHERIFF FEDERAL SEIZURE						
<hr/>						
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 12

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	-821.00	-5.00	821.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-821.00	-5.00	821.00	100.0%
	TOTAL FELONY CARE & SUBSIDY	-142,277	-142,276.65	-162,275.00	-5.00	19,998.35	114.1%
	TOTAL REVENUES	-142,277	-142,276.65	-162,275.00	-5.00	19,998.35	



FOR 2010 12

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 12

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 12

ACCOUNTS FOR: 2869	FOR: 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	-115,000.00	-114,833.21	-9,302.02	-166.79	99.9%*
28690308	580368 BOARD & CARE-TITLE	0	.00	-177,997.34	.00	177,997.34	100.0%
TOTAL INTERGOVERNMENTAL		0	-115,000.00	-292,830.55	-9,302.02	177,830.55	254.6%
TOTAL TITLE IV-E - JUV CT		0	-115,000.00	-292,830.55	-9,302.02	177,830.55	254.6%
TOTAL REVENUES		0	-115,000.00	-292,830.55	-9,302.02	177,830.55	



FOR 2010 12

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	-12,637.00	-3,159.25	-1,363.00	90.3%*
TOTAL INTERGOVERNMENTAL	-14,000	-14,000.00	-12,637.00	-3,159.25	-1,363.00	90.3%
<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	-14,041.11	-3,159.25	-1,958.89	87.8%
TOTAL REVENUES	-16,000	-16,000.00	-14,041.11	-3,159.25	-1,958.89	

FOR 2010 12

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	-50,000.00	-32,917.61	-1,469.00	-17,082.39	65.8%*
28720204	512035	PROGRAM NET	0	-50,000.00	-21,096.98	-780.00	-28,903.02	42.2%*
28720204	540399	FEES - SUNDRY	0	-15,000.00	-11,009.40	.00	-3,990.60	73.4%*
TOTAL CHARGES FOR SERVICES		0	-115,000.00	-65,023.99	-2,249.00	-49,976.01	56.5%	
<u>08 INTERGOVERNMENTAL</u>								
28720208	580200	GRANT-CITY OF LIMA	0	-100,000.00	-100,000.00	.00	.00	100.0%
28720208	580201	GRANT-COUNTY	0	-60,000.00	-36,805.50	.00	-23,194.50	61.3%*
28720208	580953	CONVENTION & VISITO	0	-150,000.00	-134,169.83	-13,898.00	-15,830.17	89.4%*
TOTAL INTERGOVERNMENTAL		0	-310,000.00	-270,975.33	-13,898.00	-39,024.67	87.4%	
<u>12 RENT</u>								
28720212	512001	RENT	0	-100,000.00	-65,224.10	-3,553.41	-34,775.90	65.2%*
28720212	512003	PARKING RECEIPTS	0	-20,000.00	-12,298.45	-756.00	-7,701.55	61.5%*
28720212	512030	CHAMBER RENT	0	-65,000.00	-33,331.38	-6,527.00	-31,668.62	51.3%*
28720212	512031	CATERING	0	-50,000.00	-18,829.23	-2,718.00	-31,170.77	37.7%*
28720212	512032	CROUSE LOBBY RENTAL	0	-125,000.00	-100,928.64	-2,537.00	-24,071.36	80.7%*
28720212	512033	EXHIBIT HALL RENT	0	-150,000.00	-134,785.32	-15,570.54	-15,214.68	89.9%*
TOTAL RENT		0	-510,000.00	-365,397.12	-31,661.95	-144,602.88	71.6%	
<u>80 OTHER FINANCING SOURCES</u>								
28720480	580999	SUNDRY REVENUE	0	-50,000.00	-50,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-50,000.00	-50,000.00	.00	.00	100.0%	
TOTAL CIVIC CENTER		0	-985,000.00	-751,396.44	-47,808.95	-233,603.56	76.3%	
TOTAL REVENUES		0	-985,000.00	-751,396.44	-47,808.95	-233,603.56		



FOR 2010 12

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 12

ACCOUNTS FOR: 2875	FOR: 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	-38,000.00	-16,743.00	-8,371.50	-21,257.00	44.1%*
TOTAL INTERGOVERNMENTAL		0	-38,000.00	-21,257.00	-8,371.50	-16,743.00	55.9%
TOTAL TITLE V		0	-38,000.00	-21,257.00	-8,371.50	-16,743.00	55.9%
TOTAL REVENUES		0	-38,000.00	-21,257.00	-8,371.50	-16,743.00	



FOR 2010 12

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>09 GIFTS &amp; DONATIONS</u>							
29050409	590001 GIFTS & DONATIONS	0	.00	-1,379.00	-1,379.00	1,379.00	100.0%
	TOTAL GIFTS & DONATIONS	0	.00	-1,379.00	-1,379.00	1,379.00	100.0%
<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	-1,779.00	-1,379.00	-737.00	70.7%
	TOTAL REVENUES	-2,516	-2,516.00	-1,779.00	-1,379.00	-737.00	



FOR 2010 12

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>						
29300210 510001 INTEREST INCOME	-800	-800.00	-149.99	-15.80	-650.01	18.7%*
TOTAL INTEREST	-800	-800.00	-149.99	-15.80	-650.01	18.7%
<u>59 MISCELLANEOUS</u>						
29300259 590002 DONATIONS-UNRESTRIC	-20,000	-20,000.00	-10,411.02	-120.00	-9,588.98	52.1%*
TOTAL MISCELLANEOUS	-20,000	-20,000.00	-10,411.02	-120.00	-9,588.98	52.1%
TOTAL MR/DD UNRESTRICTED FUNDS	-20,800	-20,800.00	-10,561.01	-135.80	-10,238.99	50.8%
TOTAL REVENUES	-20,800	-20,800.00	-10,561.01	-135.80	-10,238.99	



FOR 2010 12

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
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%
<u>08 INTERGOVERNMENTAL</u>							
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	.00	2,898.21	119.3%
	TOTAL INTERGOVERNMENTAL	-26,000	-26,000.00	-29,010.48	.00	3,010.48	111.6%
	TOTAL BOND SERIES 01 - DOWNTOW	-108,000	-108,000.00	-114,015.59	.00	6,015.59	105.6%
	TOTAL REVENUES	-108,000	-108,000.00	-114,015.59	.00	6,015.59	



FOR 2010 12

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
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%
08 INTERGOVERNMENTAL							
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	.00	-8,976.06	83.7%*
TOTAL INTERGOVERNMENTAL		-85,000	-85,000.00	-74,598.29	.00	-10,401.71	87.8%
11 OTHER REVENUE							
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	.00	-121,772.25	74.2%
TOTAL REVENUES		-472,000	-472,000.00	-350,227.75	.00	-121,772.25	



FOR 2010 12

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	.00	10,628.70	108.2%
TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	-227,939.24	.00	17,939.24	108.5%
TOTAL JAIL	-822,500	-822,500.00	-895,836.44	.00	73,336.44	108.9%
TOTAL REVENUES	-822,500	-822,500.00	-895,836.44	.00	73,336.44	



FOR 2010 12

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	.00	-78,862.31	39.3%*
	TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	-82,886.97	.00	-127,113.03	39.5%
	TOTAL DISTRICT CT OF APPEALS	-822,500	-822,500.00	-325,758.67	.00	-496,741.33	39.6%
	TOTAL REVENUES	-822,500	-822,500.00	-325,758.67	.00	-496,741.33	



FOR 2010 12

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 12

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
07 SPECIAL ASSESSMENTS							
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%
92 ADVANCES IN							
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 12

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 12

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 12

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 12

ACCOUNTS FOR: 3884	11-884 COPUS RD/INDIANBROO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

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 12

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 12

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 12

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	.00	-1,801.47	91.0%*
	TOTAL OTHER REVENUE	-20,000	-20,000.00	-18,198.53	.00	-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	.00	-1,801.47	96.7%
	TOTAL REVENUES	-55,000	-55,000.00	-53,198.53	.00	-1,801.47	



FOR 2010 12

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 12

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	-150,000	-150,000.00	-150,000.00	-18,181.73	.00	100.0%
	TOTAL SALES TAX	-150,000	-150,000.00	-150,000.00	-18,181.73	.00	100.0%
08 INTERGOVERNMENTAL							
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%
11 OTHER REVENUE							
40174111	511699 OTHER RECEIPTS	0	-83,000.00	-83,304.94	-13,463.90	304.94	100.4%
	TOTAL OTHER REVENUE	0	-83,000.00	-83,304.94	-13,463.90	304.94	100.4%
80 OTHER FINANCING SOURCES							
40170480	580199 REIMBURSEMENT CORRE	0	-50,000.00	-50,000.00	.00	.00	100.0%
40170480	583001 SALE OF CAPITAL ASS	0	-42,000.00	-42,701.94	.00	701.94	101.7%
	TOTAL OTHER FINANCING SOURCES	0	-92,000.00	-92,701.94	.00	701.94	100.8%
91 TRANSFERS IN							
40170491	590901 TRANSFER IN	0	-29,000.00	-29,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-29,000.00	-29,000.00	.00	.00	100.0%
	TOTAL BUILDING & EXPANSION FUN	-156,000	-360,000.00	-355,006.88	-31,645.63	-4,993.12	98.6%
	TOTAL REVENUES	-156,000	-360,000.00	-355,006.88	-31,645.63	-4,993.12	



FOR 2010 12

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	.00	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	.00	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	-15,730.81	-12,290.49	1,730.81	112.4%
	TOTAL OTHER FINANCING SOURCES	-14,000	-14,000.00	-15,730.81	-12,290.49	1,730.81	112.4%
	TOTAL MR/DD PERMANENT IMPROVEM	-549,799	-549,799.00	-560,119.19	-12,290.49	10,320.19	101.9%
	TOTAL REVENUES	-549,799	-549,799.00	-560,119.19	-12,290.49	10,320.19	



FOR 2010 12

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	.00	310,000.00	203.3%
TOTAL TRANSFERS IN	-300,000	-300,000.00	-610,000.00	.00	310,000.00	203.3%
TOTAL HB 300 ENERGY PROJECT	-6,100,000	-6,100,000.00	-3,230,000.00	.00	-2,870,000.00	53.0%
TOTAL REVENUES	-6,100,000	-6,100,000.00	-3,230,000.00	.00	-2,870,000.00	



FOR 2010 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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 12

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 12

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 12

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 12

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 ZIMMERMA	-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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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	-7,900.00	-7,891.39	.00	-8.61	99.9%*
	TOTAL SPECIAL ASSESSMENTS	0	-7,900.00	-7,891.39	.00	-8.61	99.9%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	-7,900.00	-7,891.39	.00	-8.61	99.9%
	TOTAL REVENUES	0	-7,900.00	-7,891.39	.00	-8.61	



FOR 2010 12

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 12

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 12

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	-23,275.00	-23,272.99	.00	-2.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	0	-23,275.00	-23,272.99	.00	-2.01	100.0%
<u>81 NOTE PROCEEDS</u>						
42460481 581101 NOTE PROCEEDS	0	-134,800.00	-134,800.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-134,800.00	-134,800.00	.00	.00	100.0%
TOTAL 1246 MERLE	0	-158,075.00	-158,072.99	.00	-2.01	100.0%
TOTAL REVENUES	0	-158,075.00	-158,072.99	.00	-2.01	



FOR 2010 12

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	-1,720.00	-1,719.71	.00	-.29	100.0%*
TOTAL SPECIAL ASSESSMENTS	0	-1,720.00	-1,719.71	.00	-.29	100.0%
<u>92 ADVANCES IN</u>						
42470492 590902 ADVANCE IN	0	-742.00	-741.94	.00	-.06	100.0%*
TOTAL ADVANCES IN	0	-742.00	-741.94	.00	-.06	100.0%
TOTAL 1247 HOLLENBACHER	0	-2,462.00	-2,461.65	.00	-.35	100.0%
TOTAL REVENUES	0	-2,462.00	-2,461.65	.00	-.35	



FOR 2010 12

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 12

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 12

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 12

ACCOUNTS FOR: 4256 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	-19,875.00	-19,875.84	.00	.84	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-19,875.00	-19,875.84	.00	.84	100.0%
<u>81 NOTE PROCEEDS</u>						
42560481 581101 NOTE PROCEEDS	0	-48,500.00	-48,500.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-48,500.00	-48,500.00	.00	.00	100.0%
TOTAL 1256 BILLYMACK	0	-68,375.00	-68,375.84	.00	.84	100.0%
TOTAL REVENUES	0	-68,375.00	-68,375.84	.00	.84	



FOR 2010 12

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	-13,690.00	-13,690.20	.00	.20	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-13,690.00	-13,690.20	.00	.20	100.0%
81 NOTE PROCEEDS							
42600481	581101 NOTE PROCEEDS	0	-16,900.00	-16,900.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-16,900.00	-16,900.00	.00	.00	100.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	0	-30,590.00	-30,590.20	.00	.20	100.0%
	TOTAL REVENUES	0	-30,590.00	-30,590.20	.00	.20	



FOR 2010 12

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 12

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 12

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



FOR 2010 12

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	-6,735.00	-6,736.97	.00	1.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-6,735.00	-6,736.97	.00	1.97	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%
<u>92 ADVANCES IN</u>						
42710492 590902 ADVANCE IN	0	-9,400.00	.00	.00	-9,400.00	.0%*
TOTAL ADVANCES IN	0	-9,400.00	.00	.00	-9,400.00	.0%
TOTAL 1271 BOUGHAN	0	-16,135.00	-16,136.97	.00	1.97	100.0%
TOTAL REVENUES	0	-16,135.00	-16,136.97	.00	1.97	



FOR 2010 12

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 12

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 12

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 12

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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 12

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	-39,500.00	-39,500.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-39,500.00	-39,500.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER	0	-39,500.00	-39,616.48	.00	116.48	100.3%
TOTAL REVENUES	0	-39,500.00	-39,616.48	.00	116.48	



FOR 2010 12

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 12

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	-93,600.00	-93,600.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	0	-93,600.00	-93,600.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	-93,600.00	-93,600.00	.00	.00	100.0%
	TOTAL REVENUES	0	-93,600.00	-93,600.00	.00	.00	



FOR 2010 12

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 12

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 12

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 12

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	-28,458.50	-3,782.30	-9,541.50	74.9%*
	TOTAL OTHER REVENUE	-38,000	-38,000.00	-28,458.50	-3,782.30	-9,541.50	74.9%
<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	-69,395.93	-3,782.30	-8,604.07	89.0%
	TOTAL REVENUES	-78,000	-78,000.00	-69,395.93	-3,782.30	-8,604.07	



FOR 2010 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 4501	FOR: 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	.00	-13,490.72	63.5%*
	TOTAL OTHER REVENUE	-37,000	-37,000.00	-23,509.28	.00	-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	.00	4,009.28	108.5%
	TOTAL REVENUES	-47,000	-47,000.00	-51,009.28	.00	4,009.28	



FOR 2010 12

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 12

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
45300211	511699 OTHER RECEIPTS	-45,000	-45,000.00	-1,455.49	.00	-43,544.51	3.2%*
	TOTAL OTHER REVENUE	-45,000	-45,000.00	-1,455.49	.00	-43,544.51	3.2%
<u>81 NOTE PROCEEDS</u>							
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%
<u>92 ADVANCES IN</u>							
45300492	590902 ADVANCE IN	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-95,000	-95,000.00	-43,455.49	-2,000.00	-51,544.51	45.7%
	TOTAL REVENUES	-95,000	-95,000.00	-43,455.49	-2,000.00	-51,544.51	



FOR 2010 12

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	-225,000.00	-225,000.00	-275,000.00	45.0%*
	TOTAL OTHER REVENUE	-500,000	-500,000.00	-225,000.00	-225,000.00	-275,000.00	45.0%
<u>81 NOTE PROCEEDS</u>							
45900481	581101 NOTE PROCEEDS	-3,125,000	-3,625,000.00	-1,358,550.52	-529,144.45	-2,266,449.48	37.5%*
	TOTAL NOTE PROCEEDS	-3,125,000	-3,625,000.00	-1,358,550.52	-529,144.45	-2,266,449.48	37.5%
<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	-1,733,550.52	-754,144.45	-2,491,449.48	41.0%
	TOTAL REVENUES	-3,725,000	-4,225,000.00	-1,733,550.52	-754,144.45	-2,491,449.48	



FOR 2010 12

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 12

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 12

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	-12,428.70	-245.58	3,428.70	138.1%
	TOTAL OTHER REVENUE	-9,000	-9,000.00	-12,428.70	-245.58	3,428.70	138.1%
	TOTAL HIGHWAY ESCROW	-9,000	-9,000.00	-12,428.70	-245.58	3,428.70	138.1%
	TOTAL REVENUES	-9,000	-9,000.00	-12,428.70	-245.58	3,428.70	



FOR 2010 12

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	-68,500.00	-68,522.00	.00	22.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-68,500.00	-68,522.00	.00	22.00	100.0%
<u>81 NOTE PROCEEDS</u>						
47080481 581101 NOTE PROCEEDS	0	-153,000.00	-153,000.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	0	-153,000.00	-153,000.00	.00	.00	100.0%
<u>91 TRANSFERS IN</u>						
47080491 590901 TRANSFER IN	-68,522	-158,022.00	-158,089.00	.00	67.00	100.0%
TOTAL TRANSFERS IN	-68,522	-158,022.00	-158,089.00	.00	67.00	100.0%
TOTAL EASTOWN ROAD	-68,522	-379,522.00	-379,611.00	.00	89.00	100.0%
TOTAL REVENUES	-68,522	-379,522.00	-379,611.00	.00	89.00	



FOR 2010 12

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	-118,000.00	-117,932.63	.00	-67.37	99.9%*
47100308	546012 REIMBURSEMENT - FED	0	-79,000.00	-78,991.70	.00	-8.30	100.0%*
TOTAL INTERGOVERNMENTAL		0	-197,000.00	-196,924.33	.00	-75.67	100.0%
11 OTHER REVENUE							
47100211	599152 SEWER	0	-12,500.00	-12,500.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-12,500.00	-12,500.00	.00	.00	100.0%
TOTAL EASTOWN RD - PHASE 2		0	-209,500.00	-209,424.33	.00	-75.67	100.0%
TOTAL REVENUES		0	-209,500.00	-209,424.33	.00	-75.67	



FOR 2010 12

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	-97,200.00	-97,206.34	.00	6.34	100.0%
47110208 580205 LOCAL PORTION OF PR	-8,750	-242,150.00	-242,147.23	.00	-2.77	100.0%*
47110308 546012 REIMBURSEMENT - FED	0	.00	-40,153.21	.00	40,153.21	100.0%
TOTAL INTERGOVERNMENTAL	-8,750	-339,350.00	-379,506.78	.00	40,156.78	111.8%
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	-589,350.00	-579,506.78	.00	-9,843.22	98.3%
TOTAL REVENUES	-258,750	-589,350.00	-579,506.78	.00	-9,843.22	



FOR 2010 12

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	-1,800.00	-200.00	400.00	128.6%
50340204	540330 TAP FEES	-68,500	-68,500.00	-92,474.35	2,500.00	23,974.35	135.0%
50340204	540399 FEES - SUNDRY	-50,000	-50,000.00	-44,582.63	-549.56	-5,417.37	89.2%*
50340204	543548 RECOUPMENT	-5,000	-5,000.00	-5,919.42	.00	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	-4,964,981.64	-763,575.10	-90,757.36	98.2%*
TOTAL CHARGES FOR SERVICES		-5,555,639	-5,555,639.00	-5,498,775.63	-761,824.66	-56,863.37	99.0%
80 OTHER FINANCING SOURCES							
50340480	580999 SUNDRY REVENUE	-15,000	-15,000.00	-68,024.79	-21,836.85	53,024.79	453.5%
TOTAL OTHER FINANCING SOURCES		-15,000	-15,000.00	-68,024.79	-21,836.85	53,024.79	453.5%
TOTAL SEWER DISTRICT FUND		-5,570,639	-5,570,639.00	-5,566,800.42	-783,661.51	-3,838.58	99.9%
TOTAL REVENUES		-5,570,639	-5,570,639.00	-5,566,800.42	-783,661.51	-3,838.58	



FOR 2010 12

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	-1,900,000.00	-400,000.00	.00	100.0%
TOTAL TRANSFERS IN	-1,900,000	-1,900,000.00	-1,900,000.00	-400,000.00	.00	100.0%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-216,500	-216,500.00	-333,500.00	.00	117,000.00	154.0%
TOTAL ADVANCES IN	-216,500	-216,500.00	-333,500.00	.00	117,000.00	154.0%
TOTAL SURPLUS	-2,116,500	-2,116,500.00	-2,233,500.00	-400,000.00	117,000.00	105.5%
TOTAL REVENUES	-2,116,500	-2,116,500.00	-2,233,500.00	-400,000.00	117,000.00	



FOR 2010 12

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	-59,062.57	2,500.00	34,062.57	236.3%
	TOTAL OTHER REVENUE	-25,000	-25,000.00	-59,062.57	2,500.00	34,062.57	236.3%
<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	-65,062.57	2,500.00	30,062.57	185.9%
	TOTAL REVENUES	-35,000	-35,000.00	-65,062.57	2,500.00	30,062.57	



FOR 2010 12

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	-1,611.75	-78.75	-28,388.25	5.4%*
TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-1,611.75	-78.75	-28,388.25	5.4%
<u>05 LICENSES &amp; PERMITS</u>						
50370205 550001 PERMIT FEES	-1,100	-1,100.00	-900.00	-100.00	-200.00	81.8%*
TOTAL LICENSES & PERMITS	-1,100	-1,100.00	-900.00	-100.00	-200.00	81.8%
TOTAL STORMWATER	-31,100	-31,100.00	-2,511.75	-178.75	-28,588.25	8.1%
TOTAL REVENUES	-31,100	-31,100.00	-2,511.75	-178.75	-28,588.25	



FOR 2010 12

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	.00	110,000.00	121.6%
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-620,000.00	.00	110,000.00	121.6%
	TOTAL BOND RESERV/SEWER REVENUE	-510,000	-510,000.00	-620,000.00	.00	110,000.00	121.6%
	TOTAL REVENUES	-510,000	-510,000.00	-620,000.00	.00	110,000.00	



FOR 2010 12

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	.00	275,000.00	1200.0%
TOTAL TRANSFERS IN	-25,000	-25,000.00	-300,000.00	.00	275,000.00	1200.0%
TOTAL CAPITAL DEBT	-25,000	-25,000.00	-300,000.00	.00	275,000.00	1200.0%
TOTAL REVENUES	-25,000	-25,000.00	-300,000.00	.00	275,000.00	



FOR 2010 12

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54010210	510001 INTEREST INCOME	0	.00	-31.51	-3.13	31.51	100.0%
	TOTAL INTEREST	0	.00	-31.51	-3.13	31.51	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	.00	-31.51	-3.13	31.51	100.0%
	TOTAL REVENUES	0	.00	-31.51	-3.13	31.51	



FOR 2010 12

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	-1.28	-.13	1.28	100.0%
TOTAL INTEREST	0	.00	-1.28	-.13	1.28	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-1.28	-.13	1.28	100.0%
TOTAL REVENUES	0	.00	-1.28	-.13	1.28	



FOR 2010 12

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	-159.43	-16.48	159.43	100.0%
TOTAL INTEREST	0	.00	-159.43	-16.48	159.43	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	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	-650,000	.00	.00	.00	.00	.0%
TOTAL WWC CIP	-1,047,500	-397,500.00	-374,593.77	-16.48	-22,906.23	94.2%
TOTAL REVENUES	-1,047,500	-397,500.00	-374,593.77	-16.48	-22,906.23	



FOR 2010 12

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	-416.14	-37.46	416.14	100.0%
	TOTAL INTEREST	0	.00	-416.14	-37.46	416.14	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	-300,416.14	-37.46	-99,583.86	75.1%
	TOTAL REVENUES	-400,000	-400,000.00	-300,416.14	-37.46	-99,583.86	



FOR 2010 12

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 12

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	-184.65	-5.59	184.65	100.0%
	TOTAL INTEREST	0	.00	-184.65	-5.59	184.65	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	-700,000.00	-100,000.00	500,000.00	350.0%
	TOTAL TRANSFERS IN	-200,000	-200,000.00	-700,000.00	-100,000.00	500,000.00	350.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-550,000	-2,750,000.00	-3,544,693.38	-100,005.59	794,693.38	128.9%
	TOTAL REVENUES	-550,000	-2,750,000.00	-3,544,693.38	-100,005.59	794,693.38	



FOR 2010 12

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 12

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	-120,000.00	-10,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%
	TOTAL REPLACEMENT & IMPROVEMEN	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%
	TOTAL REVENUES	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	



FOR 2010 12

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	-21,454.71	-1,303.00	-545.29	97.5%*
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-21,454.71	-1,303.00	-545.29	97.5%
TOTAL WOMENS CRISIS CENTER	-22,000	-22,000.00	-21,454.71	-1,303.00	-545.29	97.5%
TOTAL REVENUES	-22,000	-22,000.00	-21,454.71	-1,303.00	-545.29	



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS DECEMBER 31, 2010

FOR 2010 12

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	.00	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	.00	-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	-175,000.00	-170,430.05	.00	-4,569.95	97.4%*
80090108	580210 GRANT - STATE	-3,645,057	-3,850,000.00	-3,848,909.00	-110,020.00	-1,091.00	100.0%*
80090108	580211 GRANTS - FEDERAL	-3,384,767	-4,090,000.00	-4,086,881.02	-176,074.96	-3,118.98	99.9%*
TOTAL INTERGOVERNMENTAL		-7,029,824	-8,115,000.00	-8,106,220.07	-286,094.96	-8,779.93	99.9%
<u>80 OTHER FINANCING SOURCES</u>							
80090480	580999 SUNDRY REVENUE	-201,137	-201,137.00	-249,481.25	-10,376.11	48,344.25	124.0%
TOTAL OTHER FINANCING SOURCES		-201,137	-201,137.00	-249,481.25	-10,376.11	48,344.25	124.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,903,672	-9,988,848.00	-9,860,569.61	-296,471.07	-128,278.39	98.7%
TOTAL REVENUES		-8,903,672	-9,988,848.00	-9,860,569.61	-296,471.07	-128,278.39	



FOR 2010 12

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	-1,185,269.76	-101,128.08	185,269.76	118.5%
00440204	540399 FEES - SUNDRY	-5,000	-5,000.00	-14,095.80	-2,896.25	9,095.80	281.9%
	TOTAL CHARGES FOR SERVICES	-1,005,000	-1,005,000.00	-1,199,365.56	-104,024.33	194,365.56	119.3%
10 INTEREST							
00440210	510001 INTEREST INCOME	-4,000	-4,000.00	-976.79	-165.20	-3,023.21	24.4%*
	TOTAL INTEREST	-4,000	-4,000.00	-976.79	-165.20	-3,023.21	24.4%
	TOTAL SOLID WASTE DISTRICT	-1,009,000	-1,009,000.00	-1,200,342.35	-104,189.53	191,342.35	119.0%
	TOTAL REVENUES	-1,009,000	-1,009,000.00	-1,200,342.35	-104,189.53	191,342.35	



FOR 2010 12

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	-17,069.00	-17,069.00	.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	-16,257	-17,069.00	-17,069.00	.00	.00	100.0%
<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	-9,725.00	-9,725.05	.00	.05	100.0%
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	-5,000.00	-2,500.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-34,247	-36,496.90	-36,496.95	-2,500.00	.05	100.0%
<u>11 OTHER REVENUE</u>							
80720211	511527 DUES	-15,000	-15,000.00	-21,850.00	-6,200.00	6,850.00	145.7%
80720211	580999 SUNDRY REVENUE	-14,800	-14,800.00	-17,774.99	-1,215.00	2,974.99	120.1%
	TOTAL OTHER REVENUE	-29,800	-29,800.00	-39,624.99	-7,415.00	9,824.99	133.0%
	TOTAL FAMILY/CHILDREN FIRST CO	-80,304	-83,365.90	-93,190.94	-9,915.00	9,825.04	111.8%
	TOTAL REVENUES	-80,304	-83,365.90	-93,190.94	-9,915.00	9,825.04	



FOR 2010 12

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	.00	.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	.00	-7,194.25	92.8%*
TOTAL INTERGOVERNMENTAL		-680,765	-680,765.00	-649,310.25	.00	-31,454.75	95.4%
TOTAL HELP ME GROW		-680,765	-680,765.00	-649,310.25	.00	-31,454.75	95.4%
TOTAL REVENUES		-680,765	-680,765.00	-649,310.25	.00	-31,454.75	



FOR 2010 12

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 12

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 12

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	-44,272.05	-27,784.07	-30,477.95	59.2%*
TOTAL CHARGES FOR SERVICES	-74,750	-74,750.00	-44,272.05	-27,784.07	-30,477.95	59.2%
<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	-73,724.51	-27,784.07	-48,766.38	60.2%
TOTAL REVENUES	-122,491	-122,490.89	-73,724.51	-27,784.07	-48,766.38	



FOR 2010 12

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 12

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-70,000	-70,000.00	-59,094.34	-5,616.87	-10,905.66 84.4%*
80950203	530003	RAMADA INN	-5,000	-5,000.00	-6,746.17	-1,095.19	1,746.17 134.9%
80950203	530004	COLONIAL MOTEL	-1,000	-1,000.00	-1,248.48	-121.74	248.48 124.8%
80950203	530005	DAYS INN	-12,000	-12,000.00	-10,738.04	.00	-1,261.96 89.5%*
80950203	530006	HOWARD JOHNSON	0	.00	-36,117.29	.00	36,117.29 100.0%
80950203	530007	HOWARD JOHNSON (NEW)	0	.00	-4,078.82	-4,078.82	4,078.82 100.0%
80950203	530008	EAST GATE MOTEL	-1,400	-1,400.00	-1,784.32	-154.13	384.32 127.5%
80950203	530009	FAIRFIELD INN	-30,000	-30,000.00	-31,686.83	-2,713.13	1,686.83 105.6%
80950203	530010	SUPER 8 MOTEL	-11,000	-11,000.00	-12,201.87	-2,422.50	1,201.87 110.9%
80950203	530011	IMPERIAL INN MOTEL	-1,000	-1,000.00	-1,379.23	-168.72	379.23 137.9%
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	-1,764.76	-27.00	764.76 176.5%
80950203	530014	COMFORT INN	-30,000	-30,000.00	-24,700.74	-2,207.26	-5,299.26 82.3%*
80950203	530015	MOTEL 6	-20,000	-20,000.00	-21,663.10	-4,318.19	1,663.10 108.3%
80950203	530016	ECONO LODGE	-5,000	-5,000.00	-2,144.16	-53.12	-2,855.84 42.9%*
80950203	530017	TOUREST MOTEL	-500	-500.00	-51.90	.00	-448.10 10.4%*
80950203	530018	ROYAL INN	-1,000	-1,000.00	-2,039.10	-344.40	1,039.10 203.9%
80950203	530019	HAMPTON INN	-60,000	-60,000.00	-53,960.29	-6,022.84	-6,039.71 89.9%*
80950203	530021	WINGATE	-30,000	-30,000.00	-25,947.71	-2,531.92	-4,052.29 86.5%*
80950203	530022	SUPER INN	0	.00	-1,933.49	-171.15	1,933.49 100.0%
80950203	530023	COUNTRY INN & SUITE	-25,000	-25,000.00	-26,796.63	-2,041.32	1,796.63 107.2%
80950203	530024	MICROTEL INN & SUIT	-15,000	-15,000.00	-15,712.01	-1,806.70	712.01 104.7%
80950203	530025	COURTYARD BY MARRIO	-45,000	-45,000.00	-62,941.29	-5,165.38	17,941.29 139.9%
TOTAL OTHER TAXES			-367,900	-367,900.00	-406,760.54	-41,060.38	38,860.54 110.6%
TOTAL HOTEL LODGING TAX			-367,900	-367,900.00	-406,760.54	-41,060.38	38,860.54 110.6%
TOTAL REVENUES			-367,900	-367,900.00	-406,760.54	-41,060.38	38,860.54



FOR 2010 12

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
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%
<u>80 OTHER FINANCING SOURCES</u>							
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 12

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	-90,000.00	-108,406.45	-12,272.75	18,406.45	120.5%
88100204	540348 FEES-VITAL STATISTIC	-375,000	-375,000.00	-379,507.20	-26,589.00	4,507.20	101.2%
	TOTAL CHARGES FOR SERVICES	-450,000	-465,000.00	-487,913.65	-38,861.75	22,913.65	104.9%
<u>05 LICENSES &amp; PERMITS</u>							
88100205	550941 LICENSES-PLUMBING	-13,000	-13,000.00	-12,030.00	-675.00	-970.00	92.5%*
	TOTAL LICENSES & PERMITS	-13,000	-13,000.00	-12,030.00	-675.00	-970.00	92.5%
<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	-2,403,402.86	-164,077.53	299,036.86	114.2%
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	-2,403,402.86	-164,077.53	-102,439.14	95.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,775,647	-3,790,647.00	-3,699,602.12	-203,614.28	-91,044.88	97.6%
	TOTAL REVENUES	-3,775,647	-3,790,647.00	-3,699,602.12	-203,614.28	-91,044.88	



FOR 2010 12

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	-236,100.00	-240,131.71	-1,696.80	4,031.71	101.7%
TOTAL LICENSES & PERMITS	-220,000	-236,100.00	-240,131.71	-1,696.80	4,031.71	101.7%
TOTAL FOOD SERVICE	-220,000	-236,100.00	-240,131.71	-1,696.80	4,031.71	101.7%
TOTAL REVENUES	-220,000	-236,100.00	-240,131.71	-1,696.80	4,031.71	



FOR 2010 12

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	-12,627.00	-150.00	-2,373.00	84.2%*
TOTAL LICENSES & PERMITS	-15,000	-15,000.00	-12,627.00	-150.00	-2,373.00	84.2%
TOTAL SOLID WASTE FUND	-15,000	-15,000.00	-12,627.00	-150.00	-2,373.00	84.2%
TOTAL REVENUES	-15,000	-15,000.00	-12,627.00	-150.00	-2,373.00	



FOR 2010 12

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	-24,980.11	-3,737.25	-1,019.89	96.1%*
TOTAL LICENSES & PERMITS	-26,000	-26,000.00	-24,980.11	-3,737.25	-1,019.89	96.1%
TOTAL TRAILER PARK FUND	-26,000	-26,000.00	-24,980.11	-3,737.25	-1,019.89	96.1%
TOTAL REVENUES	-26,000	-26,000.00	-24,980.11	-3,737.25	-1,019.89	



FOR 2010 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88140204	540300 FEES	-1,000	-3,720.00	-4,260.00	-90.00	540.00	114.5%
	TOTAL CHARGES FOR SERVICES	-1,000	-3,720.00	-4,260.00	-90.00	540.00	114.5%
<u>05 LICENSES &amp; PERMITS</u>							
88140205	550641 NEW PERMITS	-16,300	-19,967.00	-22,844.00	-1,720.00	2,877.00	114.4%
88140205	550642 ALTERATIONS-PERMITS	-200	-500.00	-500.00	.00	.00	100.0%
	TOTAL LICENSES & PERMITS	-16,500	-20,467.00	-23,344.00	-1,720.00	2,877.00	114.1%
	TOTAL COMMUNITY WATER FUND	-17,500	-24,187.00	-27,604.00	-1,810.00	3,417.00	114.1%
	TOTAL REVENUES	-17,500	-24,187.00	-27,604.00	-1,810.00	3,417.00	



FOR 2010 12

ACCOUNTS FOR: 8815	FOR: 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	.00	-2,345.09	98.4%*
	TOTAL OTHER FINANCING SOURCES	-151,200	-151,200.00	-148,854.91	.00	-2,345.09	98.4%
	TOTAL HEALTH PLANNING	-151,200	-151,200.00	-148,854.91	.00	-2,345.09	98.4%
	TOTAL REVENUES	-151,200	-151,200.00	-148,854.91	.00	-2,345.09	



FOR 2010 12

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	.00	-25,128.43	87.9%*
TOTAL INTERGOVERNMENTAL	-207,000	-207,000.00	-181,871.57	.00	-25,128.43	87.9%
80 OTHER FINANCING SOURCES						
88160480 580104 REIMBURSEMENT-STATE	0	.00	-50,565.92	-1,078.65	50,565.92	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	-50,565.92	-1,078.65	8,565.92	120.4%
TOTAL CHILD CARE FUND	-249,000	-249,000.00	-232,437.49	-1,078.65	-16,562.51	93.3%
TOTAL REVENUES	-249,000	-249,000.00	-232,437.49	-1,078.65	-16,562.51	



FOR 2010 12

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 12

ACCOUNTS FOR: 8819 CONTINGENCY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
88190491 590901 TRANSFER IN	0	.00	-122,000.00	-122,000.00	122,000.00	100.0%
TOTAL TRANSFERS IN	0	.00	-122,000.00	-122,000.00	122,000.00	100.0%
TOTAL CONTINGENCY FUND	0	.00	-122,000.00	-122,000.00	122,000.00	100.0%
TOTAL REVENUES	0	.00	-122,000.00	-122,000.00	122,000.00	



FOR 2010 12

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	-657,342.55	-50,513.46	51,842.55	108.6%
TOTAL INTERGOVERNMENTAL	-605,500	-605,500.00	-657,342.55	-50,513.46	51,842.55	108.6%
TOTAL W I C FUND	-605,500	-605,500.00	-657,342.55	-50,513.46	51,842.55	108.6%
TOTAL REVENUES	-605,500	-605,500.00	-657,342.55	-50,513.46	51,842.55	



FOR 2010 12

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	-150,388.82	-28,790.91	22,686.82	117.8%
	TOTAL INTERGOVERNMENTAL	-127,702	-127,702.00	-150,388.82	-28,790.91	22,686.82	117.8%
	TOTAL WOMENS PREVENTIVE HEALTH	-127,702	-127,702.00	-150,388.82	-28,790.91	22,686.82	117.8%
	TOTAL REVENUES	-127,702	-127,702.00	-150,388.82	-28,790.91	22,686.82	



FOR 2010 12

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	-364,414.00	-390,843.00	-26,429.00	26,429.00	107.3%
TOTAL INTERGOVERNMENTAL	-284,918	-364,414.00	-390,843.00	-26,429.00	26,429.00	107.3%
TOTAL PUBLIC HEALTH INFRASTRUC	-284,918	-364,414.00	-390,843.00	-26,429.00	26,429.00	107.3%
TOTAL REVENUES	-284,918	-364,414.00	-390,843.00	-26,429.00	26,429.00	



FOR 2010 12

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	.00	14,913.79	107.1%
	TOTAL INTERGOVERNMENTAL	-209,520	-209,520.00	-224,433.79	.00	14,913.79	107.1%
	TOTAL COMMUNITY CARE COORDINAT	-209,520	-209,520.00	-224,433.79	.00	14,913.79	107.1%
	TOTAL REVENUES	-209,520	-209,520.00	-224,433.79	.00	14,913.79	



FOR 2010 12

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 12

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	-137,989.36	-1,078.65	640.36	100.5%
TOTAL INTERGOVERNMENTAL	-137,349	-137,349.00	-137,989.36	-1,078.65	640.36	100.5%
TOTAL WOMENS HEALTH SERVICES	-137,349	-137,349.00	-137,989.36	-1,078.65	640.36	100.5%
TOTAL REVENUES	-137,349	-137,349.00	-137,989.36	-1,078.65	640.36	



FOR 2010 12

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	-62,095.00	-69,332.80	-7,238.60	7,237.80	111.7%
	TOTAL CHARGES FOR SERVICES	-50,000	-62,095.00	-69,332.80	-7,238.60	7,237.80	111.7%
	TOTAL CONSTRUCTION & DEMO DEBR	-50,000	-62,095.00	-69,332.80	-7,238.60	7,237.80	111.7%
	TOTAL REVENUES	-50,000	-62,095.00	-69,332.80	-7,238.60	7,237.80	



FOR 2010 12

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	-71,506.97	-5,660.00	-3,493.03	95.3%*
TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-71,506.97	-5,660.00	-3,493.03	95.3%
TOTAL SEWAGE PROGRAM	-75,000	-75,000.00	-71,506.97	-5,660.00	-3,493.03	95.3%
TOTAL REVENUES	-75,000	-75,000.00	-71,506.97	-5,660.00	-3,493.03	



FOR 2010 12

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL SICK & VACATION LEAVE PA	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL REVENUES	0	.00	-13,000.00	-13,000.00	13,000.00	



FOR 2010 12

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	-95,017.00	-10,321.00	24,743.00	135.2%
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	-232,171.50	-10,321.00	4,349.50	101.9%
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	-232,171.50	-10,321.00	-41,650.50	84.8%
TOTAL REVENUES		-273,822	-273,822.00	-232,171.50	-10,321.00	-41,650.50	



FOR 2010 12

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	-10,050.00	-1,125.00	50.00	100.5%
88400204	540399 FEES - SUNDRY	-54,000	-54,000.00	-52,298.98	-4,286.77	-1,701.02	96.8%*
	TOTAL CHARGES FOR SERVICES	-64,000	-64,000.00	-62,348.98	-5,411.77	-1,651.02	97.4%
<u>08 INTERGOVERNMENTAL</u>							
88400108	580210 GRANT - STATE	-544,434	-544,434.00	-504,138.93	-62,743.63	-40,295.07	92.6%*
88400208	580202 GRANTS-POLITICAL SU	-120,608	-120,608.00	-118,787.13	-7,580.00	-1,820.87	98.5%*
	TOTAL INTERGOVERNMENTAL	-665,042	-665,042.00	-622,926.06	-70,323.63	-42,115.94	93.7%
<u>80 OTHER FINANCING SOURCES</u>							
88400480	580100 REIMBURSEMENT	0	.00	-1,625.57	-1,625.57	1,625.57	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-1,625.57	-1,625.57	1,625.57	100.0%
	TOTAL REGIONAL PLANNING COMMIS	-729,042	-729,042.00	-686,900.61	-77,360.97	-42,141.39	94.2%
	TOTAL REVENUES	-729,042	-729,042.00	-686,900.61	-77,360.97	-42,141.39	



FOR 2010 12

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	.00	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	.00	2,150.02	100.2%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-110,000	-110,000.00	-110,486.69	-290.00	486.69	100.4%
TOTAL CHARGES FOR SERVICES	-110,000	-110,000.00	-110,486.69	-290.00	486.69	100.4%
<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	-138,380.39	-10,564.95	28,380.39	125.8%
TOTAL INTERGOVERNMENTAL	-110,000	-110,000.00	-138,380.39	-10,564.95	28,380.39	125.8%
<u>09 GIFTS &amp; DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-10,000	-10,000.00	-5,170.77	-247.00	-4,829.23	51.7%*
TOTAL GIFTS & DONATIONS	-10,000	-10,000.00	-5,170.77	-247.00	-4,829.23	51.7%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,000	-8,000.00	-2,922.46	-414.14	-5,077.54	36.5%*



FOR 2010 12

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	-2,922.46	-414.14	-5,077.54	36.5%
<u>11 OTHER REVENUE</u>						
88500211 520006 PAYMENT IN LIEU OF	-15,000	-15,000.00	-146,034.96	-62,818.12	131,034.96	973.6%
88500211 580327 LAUER HIST FARM	-160,000	-160,000.00	.00	.00	-160,000.00	.0%*
TOTAL OTHER REVENUE	-175,000	-175,000.00	-146,034.96	-62,818.12	-28,965.04	83.4%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-12,500	-12,500.00	-6,268.24	-6,268.24	-6,231.76	50.1%*
TOTAL OTHER FINANCING SOURCES	-12,500	-12,500.00	-6,268.24	-6,268.24	-6,231.76	50.1%
TOTAL METROPOLITAN PARK	-1,782,800	-1,782,800.00	-1,768,913.53	-80,602.45	-13,886.47	99.2%
TOTAL REVENUES	-1,782,800	-1,782,800.00	-1,768,913.53	-80,602.45	-13,886.47	



FOR 2010 12

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 12

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	-1,396,274.06	-3,590.56	1,396,274.06	100.0%
TOTAL INTERGOVERNMENTAL	-2,782,167	-2,782,167.00	-3,021,083.87	-3,590.56	238,916.87	108.6%
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	-55,163.80	-4,483.76	55,163.80	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	-55,163.80	-4,483.76	33,163.80	250.7%
TOTAL WORTH CENTER	-2,974,167	-2,974,167.00	-3,076,247.67	-8,074.32	102,080.67	103.4%
TOTAL REVENUES	-2,974,167	-2,974,167.00	-3,076,247.67	-8,074.32	102,080.67	



FOR 2010 12

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	-44,025,688.23	-1,060,886.45	44,025,688.23	100.0%
TOTAL UNDEFINED	0	.00	-44,036,172.20	-1,060,886.45	44,036,172.20	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-44,036,172.20	-1,060,886.45	44,036,172.20	100.0%
TOTAL REVENUES	0	.00	-44,036,172.20	-1,060,886.45	44,036,172.20	



FOR 2010 12

ACCOUNTS FOR: 9002 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 12

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 12

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90110400	599001 1ST HALF	0	.00	-175,342.49	-4,458.13	175,342.49	100.0%
	TOTAL UNDEFINED	0	.00	-175,342.49	-4,458.13	175,342.49	100.0%
	TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-175,342.49	-4,458.13	175,342.49	100.0%
	TOTAL REVENUES	0	.00	-175,342.49	-4,458.13	175,342.49	



FOR 2010 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
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 12

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						
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 12

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	-1,015,155.50	-205,959.97	1,015,155.50	100.0%
	TOTAL UNDEFINED	0	.00	-1,015,155.50	-205,959.97	1,015,155.50	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	.00	-1,015,155.50	-205,959.97	1,015,155.50	100.0%
	TOTAL REVENUES	0	.00	-1,015,155.50	-205,959.97	1,015,155.50	



FOR 2010 12

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 12

ACCOUNTS FOR: 9050	FOR: 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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	-1,164,951.94	-165,891.32	1,164,951.94	100.0%
TOTAL UNDEFINED	0	.00	-1,164,951.94	-165,891.32	1,164,951.94	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-1,164,951.94	-165,891.32	1,164,951.94	100.0%
TOTAL REVENUES	0	.00	-1,164,951.94	-165,891.32	1,164,951.94	



FOR 2010 12

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599001 1ST HALF	0	.00	-861,360.39	-66.40	861,360.39	100.0%
91020400	599002 2ND HALF	0	.00	-30,673.23	.00	30,673.23	100.0%
	TOTAL UNDEFINED	0	.00	-892,033.62	-66.40	892,033.62	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-892,033.62	-66.40	892,033.62	100.0%
	TOTAL REVENUES	0	.00	-892,033.62	-66.40	892,033.62	



FOR 2010 12

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	.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	.00	14,241.43	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,241.43	.00	14,241.43	100.0%
TOTAL REVENUES	0	.00	-14,241.43	.00	14,241.43	



FOR 2010 12

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	-40.22	-4.36	40.22	100.0%
	TOTAL UNDEFINED	0	.00	-40.22	-4.36	40.22	100.0%
	TOTAL ESCROW-INTEREST	0	.00	-40.22	-4.36	40.22	100.0%
	TOTAL REVENUES	0	.00	-40.22	-4.36	40.22	



FOR 2010 12

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	.00	2,600,284.20	100.0%
	TOTAL UNDEFINED	0	.00	-6,067,329.16	.00	6,067,329.16	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-6,067,329.16	.00	6,067,329.16	100.0%
	TOTAL REVENUES	0	.00	-6,067,329.16	.00	6,067,329.16	



FOR 2010 12

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	-629,340.54	-49,196.77	629,340.54	100.0%
TOTAL UNDEFINED	0	.00	-629,340.54	-49,196.77	629,340.54	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-629,340.54	-49,196.77	629,340.54	100.0%
TOTAL REVENUES	0	.00	-629,340.54	-49,196.77	629,340.54	



FOR 2010 12

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	.00	-1,158,151.45	-95,390.21	1,158,151.45	100.0%
	TOTAL UNDEFINED	0	.00	-1,158,151.45	-95,390.21	1,158,151.45	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,158,151.45	-95,390.21	1,158,151.45	100.0%
	TOTAL REVENUES	0	.00	-1,158,151.45	-95,390.21	1,158,151.45	



FOR 2010 12

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012 UNDIVIDED PERMISSIV	0	.00	-232,361.21	-17,599.05	232,361.21	100.0%
	TOTAL UNDEFINED	0	.00	-232,361.21	-17,599.05	232,361.21	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-232,361.21	-17,599.05	232,361.21	100.0%
	TOTAL REVENUES	0	.00	-232,361.21	-17,599.05	232,361.21	



FOR 2010 12

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	-4,607,396.56	-351,760.55	4,607,396.56	100.0%
	TOTAL UNDEFINED	0	.00	-4,607,396.56	-351,760.55	4,607,396.56	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-4,607,396.56	-351,760.55	4,607,396.56	100.0%
	TOTAL REVENUES	0	.00	-4,607,396.56	-351,760.55	4,607,396.56	



FOR 2010 12

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	-3,193,789.28	-247,005.05	3,193,789.28	100.0%
	TOTAL UNDEFINED	0	.00	-3,193,789.28	-247,005.05	3,193,789.28	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-3,193,789.28	-247,005.05	3,193,789.28	100.0%
	TOTAL REVENUES	0	.00	-3,193,789.28	-247,005.05	3,193,789.28	



FOR 2010 12

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 12

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	-230,335.08	-17,529.53	230,335.08	100.0%
TOTAL UNDEFINED	0	.00	-230,335.08	-17,529.53	230,335.08	100.0%
TOTAL STRS-MARIMOR	0	.00	-230,335.08	-17,529.53	230,335.08	100.0%
TOTAL REVENUES	0	.00	-230,335.08	-17,529.53	230,335.08	



FOR 2010 12

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	-3,174,945.70	-250,689.48	3,174,945.70	100.0%
	TOTAL UNDEFINED	0	.00	-3,174,945.70	-250,689.48	3,174,945.70	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-3,174,945.70	-250,689.48	3,174,945.70	100.0%
	TOTAL REVENUES	0	.00	-3,174,945.70	-250,689.48	3,174,945.70	



FOR 2010 12

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98510400	599053 PERS WITHHOLDINGS	0	.00	-7,920,321.31	-260,964.98	7,920,321.31	100.0%
98510400	599085 PERS - LAW ENFORCEM	0	.00	-1,036,397.78	-29,832.29	1,036,397.78	100.0%
98510400	599086 PERS - HEALTH	0	.00	-542,448.38	-39,127.59	542,448.38	100.0%
98510400	599087 PERS - INHERITANCE	0	.00	-720.00	-25.00	720.00	100.0%
	TOTAL UNDEFINED	0	.00	-9,499,887.47	-329,949.86	9,499,887.47	100.0%
	TOTAL PERS WITHHOLDING	0	.00	-9,499,887.47	-329,949.86	9,499,887.47	100.0%
	TOTAL REVENUES	0	.00	-9,499,887.47	-329,949.86	9,499,887.47	



FOR 2010 12

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	-416,535.25	-32,176.84	416,535.25	100.0%
	TOTAL UNDEFINED	0	.00	-416,535.25	-32,176.84	416,535.25	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-416,535.25	-32,176.84	416,535.25	100.0%
	TOTAL REVENUES	0	.00	-416,535.25	-32,176.84	416,535.25	



FOR 2010 12

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	-913,063.43	-71,721.28	913,063.43	100.0%
	TOTAL UNDEFINED	0	.00	-913,063.43	-71,721.28	913,063.43	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	-913,063.43	-71,721.28	913,063.43	100.0%
	TOTAL REVENUES	0	.00	-913,063.43	-71,721.28	913,063.43	



FOR 2010 12

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	-7,564.37	-478.69	7,564.37	100.0%
98540400	599058	0	.00	-3,700.80	-290.00	3,700.80	100.0%
	TOTAL UNDEFINED	0	.00	-11,265.17	-768.69	11,265.17	100.0%
	TOTAL PARTY DONATIONS	0	.00	-11,265.17	-768.69	11,265.17	100.0%
	TOTAL REVENUES	0	.00	-11,265.17	-768.69	11,265.17	



FOR 2010 12

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	-20,020.53	-1,427.00	20,020.53	100.0%
TOTAL UNDEFINED	0	.00	-20,020.53	-1,427.00	20,020.53	100.0%
TOTAL UNITED WAY	0	.00	-20,020.53	-1,427.00	20,020.53	100.0%
TOTAL REVENUES	0	.00	-20,020.53	-1,427.00	20,020.53	



FOR 2010 12

ACCOUNTS FOR: 9857	FOR: GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98570400	599060 GARNISHMENTS	0	.00	-44,096.71	-2,078.89	44,096.71	100.0%
	TOTAL UNDEFINED	0	.00	-44,096.71	-2,078.89	44,096.71	100.0%
	TOTAL GARNISHMENTS	0	.00	-44,096.71	-2,078.89	44,096.71	100.0%
	TOTAL REVENUES	0	.00	-44,096.71	-2,078.89	44,096.71	



FOR 2010 12

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	-16,430.00	-1,365.00	16,430.00	100.0%
	TOTAL UNDEFINED	0	.00	-16,430.00	-1,365.00	16,430.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-16,430.00	-1,365.00	16,430.00	100.0%
	TOTAL REVENUES	0	.00	-16,430.00	-1,365.00	16,430.00	



FOR 2010 12

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	-61,920.91	-4,881.47	61,920.91	100.0%
TOTAL UNDEFINED	0	.00	-61,920.91	-4,881.47	61,920.91	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-61,920.91	-4,881.47	61,920.91	100.0%
TOTAL REVENUES	0	.00	-61,920.91	-4,881.47	61,920.91	



FOR 2010 12

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	-350.00	-55.00	350.00	100.0%
	TOTAL UNDEFINED	0	.00	-350.00	-55.00	350.00	100.0%
	TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-350.00	-55.00	350.00	100.0%
	TOTAL REVENUES	0	.00	-350.00	-55.00	350.00	



FOR 2010 12

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	.00	-704.32	-59.52	704.32	100.0%
TOTAL UNDEFINED	0	.00	-704.32	-59.52	704.32	100.0%
TOTAL SOCIAL SECURITY	0	.00	-704.32	-59.52	704.32	100.0%
TOTAL REVENUES	0	.00	-704.32	-59.52	704.32	



FOR 2010 12

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	-35,504.54	-2,535.67	35,504.54	100.0%
	TOTAL UNDEFINED	0	.00	-35,556.55	-2,535.67	35,556.55	100.0%
	TOTAL COLONIAL LIFE INSURANCE	0	.00	-35,556.55	-2,535.67	35,556.55	100.0%
	TOTAL REVENUES	0	.00	-35,556.55	-2,535.67	35,556.55	



FOR 2010 12

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	-990,694.65	-77,445.92	990,694.65	100.0%
	TOTAL UNDEFINED	0	.00	-990,694.65	-77,445.92	990,694.65	100.0%
	TOTAL MEDICARE	0	.00	-990,694.65	-77,445.92	990,694.65	100.0%
	TOTAL REVENUES	0	.00	-990,694.65	-77,445.92	990,694.65	



FOR 2010 12

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	-46,307.33	-4,016.55	46,307.33	100.0%
	TOTAL UNDEFINED	0	.00	-46,307.33	-4,016.55	46,307.33	100.0%
	TOTAL AFSCME UNION DUES	0	.00	-46,307.33	-4,016.55	46,307.33	100.0%
	TOTAL REVENUES	0	.00	-46,307.33	-4,016.55	46,307.33	



FOR 2010 12

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	-102,925.63	-7,583.34	102,925.63	100.0%
98680400	599072 SUNDRY IN & OUT	0	.00	-1,646.76	.00	1,646.76	100.0%
	TOTAL UNDEFINED	0	.00	-104,572.39	-7,583.34	104,572.39	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-104,572.39	-7,583.34	104,572.39	100.0%
	TOTAL REVENUES	0	.00	-104,572.39	-7,583.34	104,572.39	



FOR 2010 12

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	-577,933.92	-42,357.82	577,933.92	100.0%
	TOTAL UNDEFINED	0	.00	-577,933.92	-42,357.82	577,933.92	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	-577,933.92	-42,357.82	577,933.92	100.0%
	TOTAL REVENUES	0	.00	-577,933.92	-42,357.82	577,933.92	



FOR 2010 12

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	-369,773.84	-28,369.18	369,773.84	100.0%
TOTAL UNDEFINED	0	.00	-369,773.84	-28,369.18	369,773.84	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-369,773.84	-28,369.18	369,773.84	100.0%
TOTAL REVENUES	0	.00	-369,773.84	-28,369.18	369,773.84	



FOR 2010 12

ACCOUNTS FOR: 9872	FOR: 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	-29,055.65	-2,552.28	29,055.65	100.0%
	TOTAL UNDEFINED	0	.00	-29,055.65	-2,552.28	29,055.65	100.0%
	TOTAL ELECTIVE LIFE INSURANCE	0	.00	-29,055.65	-2,552.28	29,055.65	100.0%
	TOTAL REVENUES	0	.00	-29,055.65	-2,552.28	29,055.65	



FOR 2010 12

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	-41,044.61	-3,833.18	41,044.61	100.0%
TOTAL UNDEFINED	0	.00	-41,044.61	-3,833.18	41,044.61	100.0%
TOTAL CWA/CPW UNION	0	.00	-41,044.61	-3,833.18	41,044.61	100.0%
TOTAL REVENUES	0	.00	-41,044.61	-3,833.18	41,044.61	



FOR 2010 12

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	-11,609.26	-1,555.98	11,609.26	100.0%
TOTAL UNDEFINED	0	.00	-11,609.26	-1,555.98	11,609.26	100.0%
TOTAL MEA	0	.00	-11,609.26	-1,555.98	11,609.26	100.0%
TOTAL REVENUES	0	.00	-11,609.26	-1,555.98	11,609.26	



FOR 2010 12

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	-172,953.43	-12,687.26	172,953.43	100.0%
TOTAL UNDEFINED	0	.00	-172,953.43	-12,687.26	172,953.43	100.0%
TOTAL SUPPORT	0	.00	-172,953.43	-12,687.26	172,953.43	100.0%
TOTAL REVENUES	0	.00	-172,953.43	-12,687.26	172,953.43	



FOR 2010 12

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	-6,307.00	-518.50	6,307.00	100.0%
98790400	599081 FOP STATE	0	.00	-49,630.68	-4,086.06	49,630.68	100.0%
	TOTAL UNDEFINED	0	.00	-55,937.68	-4,604.56	55,937.68	100.0%
	TOTAL POLICE UNIONS	0	.00	-55,937.68	-4,604.56	55,937.68	100.0%
	TOTAL REVENUES	0	.00	-55,937.68	-4,604.56	55,937.68	



FOR 2010 12

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 EMPLOYEE/ER CONTRIB	0	.00	-5,689,166.92	-449,385.40	5,689,166.92	100.0%
98890400	599090 COBRA PAYMENT	0	.00	-30,335.65	-892.21	30,335.65	100.0%
	TOTAL UNDEFINED	0	.00	-5,719,502.57	-450,277.61	5,719,502.57	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-5,719,502.57	-450,277.61	5,719,502.57	100.0%
	TOTAL REVENUES	0	.00	-5,719,502.57	-450,277.61	5,719,502.57	



FOR 2010 12

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 12

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	-53,102.01	-4,220.38	53,102.01	100.0%
TOTAL UNDEFINED	0	.00	-53,102.01	-4,220.38	53,102.01	100.0%
TOTAL VSP INSURANCE	0	.00	-53,102.01	-4,220.38	53,102.01	100.0%
TOTAL REVENUES	0	.00	-53,102.01	-4,220.38	53,102.01	



FOR 2010 12

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	-21,880.54	-926.36	21,880.54	100.0%
TOTAL UNDEFINED	0	.00	-21,880.54	-926.36	21,880.54	100.0%
TOTAL MRDD FSA	0	.00	-21,880.54	-926.36	21,880.54	100.0%
TOTAL REVENUES	0	.00	-21,880.54	-926.36	21,880.54	



FOR 2010 12

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	-85,859.49	-9,008.17	85,859.49	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-85,859.49	-9,008.17	85,859.49	100.0%
	TOTAL SUPERIOR DENTAL	0	.00	-85,859.49	-9,008.17	85,859.49	100.0%
	TOTAL REVENUES	0	.00	-85,859.49	-9,008.17	85,859.49	



FOR 2010 12

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	-60,060.00	-4,976.40	60,060.00	100.0%
TOTAL UNDEFINED	0	.00	-60,060.00	-4,976.40	60,060.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-60,060.00	-4,976.40	60,060.00	100.0%
TOTAL REVENUES	0	.00	-60,060.00	-4,976.40	60,060.00	



FOR 2010 12

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	.00	66,000.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-66,000.00	.00	66,000.00	100.0%
	TOTAL HRA - HEALTH REIB ARRANG	0	.00	-66,000.00	.00	66,000.00	100.0%
	TOTAL REVENUES	0	.00	-66,000.00	.00	66,000.00	



FOR 2010 12

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	-5,139.00	-908.40	5,139.00	100.0%
	TOTAL UNDEFINED	0	.00	-5,139.00	-908.40	5,139.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	-5,139.00	-908.40	5,139.00	100.0%
	TOTAL REVENUES	0	.00	-5,139.00	-908.40	5,139.00	



FOR 2010 12

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	-13,372.65	-3,352.83	13,372.65	100.0%
	TOTAL UNDEFINED	0	.00	-13,372.65	-3,352.83	13,372.65	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	-13,372.65	-3,352.83	13,372.65	100.0%
	TOTAL REVENUES	0	.00	-13,372.65	-3,352.83	13,372.65	



FOR 2010 12

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	-1,178.15	-215.80	1,178.15	100.0%
TOTAL UNDEFINED	0	.00	-1,178.15	-215.80	1,178.15	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-1,178.15	-215.80	1,178.15	100.0%
TOTAL REVENUES	0	.00	-1,178.15	-215.80	1,178.15	



FOR 2010 12

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	-38,000.00	-2,400.00	38,000.00	100.0%
TOTAL UNDEFINED	0	.00	-38,000.00	-2,400.00	38,000.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-38,000.00	-2,400.00	38,000.00	100.0%
TOTAL REVENUES	0	.00	-38,000.00	-2,400.00	38,000.00	



FOR 2010 12

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	-30,195.90	-2,237.50	30,195.90 100.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	-30,195.90	-2,237.50	30,195.90 100.0%
		TOTAL RECORDER'S ESCROW	0	.00	-30,195.90	-2,237.50	30,195.90 100.0%
		TOTAL REVENUES	0	.00	-30,195.90	-2,237.50	30,195.90



FOR 2010 12

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990	\$1 COURT COST/CITIZENS REW						
00 UNDEFINED							
99900400 599129	\$1 COURT COST	0	.00	-229.11	-20.11	229.11	100.0%
	TOTAL UNDEFINED	0	.00	-229.11	-20.11	229.11	100.0%
	TOTAL \$1 COURT COST/CITIZENS R	0	.00	-229.11	-20.11	229.11	100.0%
	TOTAL REVENUES	0	.00	-229.11	-20.11	229.11	



FOR 2010 12

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	-49,267.24	-2,511.00	49,267.24	100.0%
	TOTAL UNDEFINED	0	.00	-50,069.44	-2,511.00	50,069.44	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-50,069.44	-2,511.00	50,069.44	100.0%
	TOTAL REVENUES	0	.00	-50,069.44	-2,511.00	50,069.44	



FOR 2010 12

ACCOUNTS FOR: 9992	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
\$25 INDIGENT APPLICATION F						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-36,236.72	-2,773.40	36,236.72	100.0%
TOTAL UNDEFINED	0	.00	-36,236.72	-2,773.40	36,236.72	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-36,236.72	-2,773.40	36,236.72	100.0%
TOTAL REVENUES	0	.00	-36,236.72	-2,773.40	36,236.72	



FOR 2010 12

ACCOUNTS FOR: 9993	FOR: 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	.00	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	-675.00	-150.00	675.00	100.0%
	TOTAL UNDEFINED	0	.00	-371,460.18	-150.00	371,460.18	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-371,460.18	-150.00	371,460.18	100.0%
	TOTAL REVENUES	0	.00	-371,460.18	-150.00	371,460.18	



FOR 2010 12

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	-41,104.00	-5,360.00	41,104.00	100.0%
TOTAL UNDEFINED	0	.00	-41,104.00	-5,360.00	41,104.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-41,104.00	-5,360.00	41,104.00	100.0%
TOTAL REVENUES	0	.00	-41,104.00	-5,360.00	41,104.00	



FOR 2010 12

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	-102,396.50	-32,704.20	102,396.50	100.0%
	TOTAL UNDEFINED	0	.00	-349,844.30	-32,704.20	349,844.30	100.0%
	TOTAL HOUSING TRUST FUND	0	.00	-349,844.30	-32,704.20	349,844.30	100.0%
	TOTAL REVENUES	0	.00	-349,844.30	-32,704.20	349,844.30	



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS DECEMBER 31, 2010

FOR 2010 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	-133,291,289	-141,179,155.84	-251,018,514.54	-12,420,761.23		109,839,358.70	177.8%

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



REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2010/12
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: 2010/12  
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  
AS DECEMBER 31, 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