



FOR 2010 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 SALES TAX</u>								
00100001	500001 SALES TAX	0	.00	-1,032,624.71	-1,032,624.71	.00	1,032,624.71	100.0%
	TOTAL SALES TAX	0	.00	-1,032,624.71	-1,032,624.71	.00	1,032,624.71	100.0%
<u>04 CHARGES FOR SERVICES</u>								
00100004	540104 \$1 CONVEY FEE/MOBIL	0	.00	-128.46	-128.46	.00	128.46	100.0%
00100004	540204 PROPERTY TRANSFER -	0	.00	-32,004.19	-32,004.19	.00	32,004.19	100.0%
00100004	540303 AUDITOR TRANSFER R/	0	.00	-199.50	-199.50	.00	199.50	100.0%
00100004	540305 RECORDER	0	.00	-20,729.20	-20,729.20	.00	20,729.20	100.0%
00100004	540308 PROBATE COURT	0	.00	-8,653.57	-8,653.57	.00	8,653.57	100.0%
00100004	540318 CLERK OF COURTS/LEG	0	.00	-55,227.12	-55,227.12	.00	55,227.12	100.0%
00100004	540321 SHERIFF	0	.00	-22,108.18	-22,108.18	.00	22,108.18	100.0%
00100004	540910 SOCIAL SECURITY PRI	0	.00	-3,200.00	-3,200.00	.00	3,200.00	100.0%
00100004	543512 HOUSE CITY PRISONER	0	.00	-8,195.00	-8,195.00	.00	8,195.00	100.0%
00100004	543553 SERVICE-TRTMT TUTIO	0	.00	-2,048.00	-2,048.00	.00	2,048.00	100.0%
00100004	543557 SERVICE-DET TUITION	0	.00	-3,744.00	-3,744.00	.00	3,744.00	100.0%
00100004	543700 XEROX COPIES	0	.00	-42.15	-42.15	.00	42.15	100.0%
00100004	546002 REIMBURSE HOUSE ARR	0	.00	-138.00	-138.00	.00	138.00	100.0%
00100004	546003 MUSEUM SALARY REIM	0	.00	-8,250.00	-8,250.00	.00	8,250.00	100.0%
00100004	546016 REIMB/ATTY FEE/JUV	0	.00	-312.90	-312.90	.00	312.90	100.0%
00100004	546024 REIMB-IV-D-JUV CT	0	.00	-22,676.21	-22,676.21	.00	22,676.21	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-187,656.48	-187,656.48	.00	187,656.48	100.0%
<u>05 LICENSES & PERMITS</u>								
00100005	550100 VENDOR	0	.00	-350.00	-350.00	.00	350.00	100.0%
00100005	550103 JUNK YARD	0	.00	-20.00	-20.00	.00	20.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-370.00	-370.00	.00	370.00	100.0%
<u>06 FINES & FORFEITURES</u>								
00100006	560002 FINES-COST-CLERK OF	0	.00	-2,819.92	-2,819.92	.00	2,819.92	100.0%

FOR 2010 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100006	560006 FINES-COSTS-MUNICIP	0	.00	-2,728.21	-2,728.21	.00	2,728.21	100.0%
00100006	560007 FINES-COSTS-JUVENIL	0	.00	-25,613.32	-25,613.32	.00	25,613.32	100.0%
	TOTAL FINES & FORFEITURES	0	.00	-31,161.45	-31,161.45	.00	31,161.45	100.0%
08 INTERGOVERNMENTAL								
00100008	580101 LOCAL GOVERNMENT	0	.00	-138,490.41	-138,490.41	.00	138,490.41	100.0%
00100008	580310 NATIONAL SCHOOL BRE	0	.00	-1,484.22	-1,484.22	.00	1,484.22	100.0%
00100008	580315 NATIONAL SCHOOL LUN	0	.00	-2,276.10	-2,276.10	.00	2,276.10	100.0%
00100008	580903 REIMBURSE INDIGENT	0	.00	-19,141.32	-19,141.32	.00	19,141.32	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-161,392.05	-161,392.05	.00	161,392.05	100.0%
10 INTEREST								
00100010	510001 INTEREST INCOME	0	.00	-71,961.94	-71,961.94	.00	71,961.94	100.0%
	TOTAL INTEREST	0	.00	-71,961.94	-71,961.94	.00	71,961.94	100.0%
11 OTHER REVENUE								
00100011	511605 PAY PHONE REIMB	0	.00	-4,485.67	-4,485.67	.00	4,485.67	100.0%
	TOTAL OTHER REVENUE	0	.00	-4,485.67	-4,485.67	.00	4,485.67	100.0%
12 RENT								
00100012	512015 RENT - ADA RD FACIL	0	.00	-3,000.00	-3,000.00	.00	3,000.00	100.0%
00100012	512018 ALLEN ACRES	0	.00	-12,916.67	-12,916.67	.00	12,916.67	100.0%
00100012	512020 RENT - 330 N ELIZAB	0	.00	-2,125.00	-2,125.00	.00	2,125.00	100.0%
00100012	512100 RENT - TITLE BLDG	0	.00	-2,552.00	-2,552.00	.00	2,552.00	100.0%
00100012	512102 PRIV TENANT RENT SA	0	.00	-8,254.00	-8,254.00	.00	8,254.00	100.0%
00100012	512201 LEASE - FARM	0	.00	-9,901.98	-9,901.98	.00	9,901.98	100.0%
00100012	514015 COUNTY HOME LEASE	0	.00	-6,000.00	-6,000.00	.00	6,000.00	100.0%
	TOTAL RENT	0	.00	-44,749.65	-44,749.65	.00	44,749.65	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80 OTHER FINANCING SOURCES</u>								
00100080	580601 REIMB - WORKERS COM	0	.00	-6,349.18	-6,349.18	.00	6,349.18	100.0%
00100080	580999 SUNDRY REVENUE	0	.00	-1,850.17	-1,850.17	.00	1,850.17	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-8,199.35	-8,199.35	.00	8,199.35	100.0%
<u>83 SALE OF FIXED ASSETS</u>								
00100083	583001 SALE OF CAPITAL ASS	0	.00	-21.00	-21.00	.00	21.00	100.0%
	TOTAL SALE OF FIXED ASSETS	0	.00	-21.00	-21.00	.00	21.00	100.0%
<u>91 TRANSFERS IN</u>								
00100091	590901 TRANSFER IN	0	.00	-250,000.00	-250,000.00	.00	250,000.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-250,000.00	-250,000.00	.00	250,000.00	100.0%
	TOTAL GENERAL FUND	0	.00	-1,792,622.30	-1,792,622.30	.00	1,792,622.30	100.0%
	TOTAL REVENUES	0	.00	-1,792,622.30	-1,792,622.30	.00	1,792,622.30	



FOR 2010 01

ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
10400211	511610 REIMB FROM AIRPORT	-60,035	-60,035.00	.00	.00	.00	-60,035.00	.0%*
	TOTAL OTHER REVENUE	-60,035	-60,035.00	.00	.00	.00	-60,035.00	.0%
	TOTAL AIRPORT PROJECT	-60,035	-60,035.00	.00	.00	.00	-60,035.00	.0%
	TOTAL REVENUES	-60,035	-60,035.00	.00	.00	.00	-60,035.00	



FOR 2010 01

ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-376,885	-376,884.59	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL TRANSFERS IN	-376,885	-376,884.59	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-376,885	-376,884.59	-376,884.59	-376,884.59	.00	.00	100.0%
	TOTAL REVENUES	-376,885	-376,884.59	-376,884.59	-376,884.59	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED
11 OTHER REVENUE							
17000211 511699 OTHER RECEIPTS	-45,000	-45,000.00	-223.56	-223.56	.00	-44,776.44	.5%*
TOTAL OTHER REVENUE	-45,000	-45,000.00	-223.56	-223.56	.00	-44,776.44	.5%
TOTAL UNCLAIMED MONEY	-45,000	-45,000.00	-223.56	-223.56	.00	-44,776.44	.5%
TOTAL REVENUES	-45,000	-45,000.00	-223.56	-223.56	.00	-44,776.44	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
18600204	543550 SERVICES - CONTRACT	0	.00	-17,593.32	-17,593.32	.00	17,593.32	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-17,593.32	-17,593.32	.00	17,593.32	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-17,593.32	-17,593.32	.00	17,593.32	100.0%
	TOTAL REVENUES	0	.00	-17,593.32	-17,593.32	.00	17,593.32	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
19920211	511901 M I COSTS REV	-1,468	-1,468.00	.00	.00	.00	-1,468.00	.0%*
	TOTAL OTHER REVENUE	-1,468	-1,468.00	.00	.00	.00	-1,468.00	.0%
91 TRANSFERS IN								
19920491	590901 TRANSFER IN	-2,055	-2,055.00	.00	.00	.00	-2,055.00	.0%*
	TOTAL TRANSFERS IN	-2,055	-2,055.00	.00	.00	.00	-2,055.00	.0%
	TOTAL M I CASES-PROBATE CT	-3,523	-3,523.00	.00	.00	.00	-3,523.00	.0%
	TOTAL REVENUES	-3,523	-3,523.00	.00	.00	.00	-3,523.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
20020204	543704 SALES - GASOLINE	-14,000	-14,000.00	-401.38	-401.38	.00	-13,598.62	2.9%*
20020204	543705 SIGNS	-15,000	-15,000.00	-320.66	-320.66	.00	-14,679.34	2.1%*
20020204	543707 TILE	-40,000	-40,000.00	-13.75	-13.75	.00	-39,986.25	.0%*
20020204	543708 SALES - SCRAP	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%*
20020204	543709 SALES - ROAD SALT	-130,000	-130,000.00	-17,351.73	-17,351.73	.00	-112,648.27	13.3%
20020204	546007 REIMB-TWP & VLG ROA	-350,000	-350,000.00	.00	.00	.00	-350,000.00	.0%*
20020204	546009 REIMB-DITCH	-150,000	-150,000.00	-2,125.72	-2,125.72	.00	-147,874.28	1.4%*
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-9,853.76	-9,853.76	.00	-30,146.24	24.6%
	TOTAL CHARGES FOR SERVICES	-742,500	-742,500.00	-30,067.00	-30,067.00	.00	-712,433.00	4.0%
<u>05 LICENSES & PERMITS</u>								
20020105	550230 LIC - MOTOR VEHICLE	-2,654,704	-2,654,704.00	-194,234.97	-194,234.97	.00	-2,460,469.03	7.3%*
20020105	550231 LIC - PERMISSIVE	-319,269	-319,269.00	-24,048.61	-24,048.61	.00	-295,220.39	7.5%*
20020205	550601 DC RC 7 RT PERMITS	-6,500	-6,500.00	-275.00	-275.00	.00	-6,225.00	4.2%*
	TOTAL LICENSES & PERMITS	-2,980,473	-2,980,473.00	-218,558.58	-218,558.58	.00	-2,761,914.42	7.3%
<u>06 FINES & FORFEITURES</u>								
20020206	560001 FINES - COURTS	-152,805	-152,805.00	-10,996.91	-10,996.91	.00	-141,808.09	7.2%*
	TOTAL FINES & FORFEITURES	-152,805	-152,805.00	-10,996.91	-10,996.91	.00	-141,808.09	7.2%
<u>08 INTERGOVERNMENTAL</u>								
20020108	580110 GASOLINE	-2,323,982	-2,323,982.00	-192,546.55	-192,546.55	.00	-2,131,435.45	8.3%*
	TOTAL INTERGOVERNMENTAL	-2,323,982	-2,323,982.00	-192,546.55	-192,546.55	.00	-2,131,435.45	8.3%
<u>10 INTEREST</u>								
20020210	510001 INTEREST INCOME	-2,500	-2,500.00	-71.02	-71.02	.00	-2,428.98	2.8%*



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST	-2,500	-2,500.00	-71.02	-71.02	.00	-2,428.98	2.8%
80 OTHER FINANCING SOURCES								
20020280	580999 SUNDRY REVENUE	-100,000	-100,000.00	-336.03	-336.03	.00	-99,663.97	.3%*
	TOTAL OTHER FINANCING SOURCES	-100,000	-100,000.00	-336.03	-336.03	.00	-99,663.97	.3%
91 TRANSFERS IN								
20020291	590901 TRANSFER IN	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
	TOTAL TRANSFERS IN	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,352,260	-6,352,260.00	-452,576.09	-452,576.09	.00	-5,899,683.91	7.1%
	TOTAL REVENUES	-6,352,260	-6,352,260.00	-452,576.09	-452,576.09	.00	-5,899,683.91	



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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 SALES TAX</u>							
00040201 500001 SALES TAX	-367,540	-367,540.00	-32,208.00	-32,208.00	.00	-335,332.00	8.8%
TOTAL SALES TAX	-367,540	-367,540.00	-32,208.00	-32,208.00	.00	-335,332.00	8.8%
<u>08 INTERGOVERNMENTAL</u>							
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%
TOTAL 911 SYSTEMS	-567,540	-567,540.00	-32,208.00	-32,208.00	.00	-535,332.00	5.7%
TOTAL REVENUES	-567,540	-567,540.00	-32,208.00	-32,208.00	.00	-535,332.00	

FOR 2010 01

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
00050204	540108	0	.00	-6.00	-6.00	.00	6.00	100.0%
00050204	545003	0	.00	-337.50	-337.50	.00	337.50	100.0%
00050204	545005	0	.00	-48.00	-48.00	.00	48.00	100.0%
00050204	545007	0	.00	-640.00	-640.00	.00	640.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-1,031.50	-1,031.50	.00	1,031.50	100.0%
<u>05 LICENSES & PERMITS</u>								
00050205	550501	0	.00	-68,304.00	-68,304.00	.00	68,304.00	100.0%
00050205	550502	0	.00	-2,720.00	-2,720.00	.00	2,720.00	100.0%
TOTAL LICENSES & PERMITS		0	.00	-71,024.00	-71,024.00	.00	71,024.00	100.0%
<u>06 FINES & FORFEITURES</u>								
00050206	560000	0	.00	-393.00	-393.00	.00	393.00	100.0%
00050206	560003	0	.00	-120.00	-120.00	.00	120.00	100.0%
TOTAL FINES & FORFEITURES		0	.00	-513.00	-513.00	.00	513.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>								
00050280	580999	0	.00	-16.00	-16.00	.00	16.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-16.00	-16.00	.00	16.00	100.0%
TOTAL DOG & KENNEL		0	.00	-72,584.50	-72,584.50	.00	72,584.50	100.0%
TOTAL REVENUES		0	.00	-72,584.50	-72,584.50	.00	72,584.50	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
20060204	511050 WITNESS AND JURY FE	-500	-500.00	-40.00	-40.00	.00	-460.00	8.0%*
	TOTAL CHARGES FOR SERVICES	-500	-500.00	-40.00	-40.00	.00	-460.00	8.0%
<u>08 INTERGOVERNMENTAL</u>								
20060108	580375 ST-GRANT-ADV-INCOME	-4,647,000	-4,647,000.00	-207,282.09	-207,282.09	.00	-4,439,717.91	4.5%*
20060108	580376 ST-GRANT-ADV-SOCIAL	-6,419,000	-6,419,000.00	-283,641.00	-283,641.00	.00	-6,135,359.00	4.4%*
	TOTAL INTERGOVERNMENTAL	-11,066,000	-11,066,000.00	-490,923.09	-490,923.09	.00	-10,575,076.91	4.4%
<u>80 OTHER FINANCING SOURCES</u>								
20060480	580507 OUTSTANDING WARRENT	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000.00	-3,184.18	-3,184.18	.00	-126,815.82	2.4%*
20060480	580706 P/R TRANSFER/ HOSP	-260,000	-260,000.00	-22,031.51	-22,031.51	.00	-237,968.49	8.5%
20060480	580999 SUNDRY REVENUE	-650,000	-650,000.00	-9,356.78	-9,356.78	.00	-640,643.22	1.4%*
	TOTAL OTHER FINANCING SOURCES	-1,041,000	-1,041,000.00	-34,572.47	-34,572.47	.00	-1,006,427.53	3.3%
<u>91 TRANSFERS IN</u>								
20060491	590901 TRANSFER IN	-525,800	-525,800.00	.00	.00	.00	-525,800.00	.0%*
	TOTAL TRANSFERS IN	-525,800	-525,800.00	.00	.00	.00	-525,800.00	.0%
	TOTAL DEPT OF JOB & FAMILY SER	-12,633,300	-12,633,300.00	-525,535.56	-525,535.56	.00	-12,107,764.44	4.2%
	TOTAL REVENUES	-12,633,300	-12,633,300.00	-525,535.56	-525,535.56	.00	-12,107,764.44	



FOR 2010 01

ACCOUNTS FOR: 2008	FOR: DOG PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 GIFTS & DONATIONS								
20080209	590001 GIFTS & DONATIONS	0	.00	-210.00	-210.00	.00	210.00	100.0%
	TOTAL GIFTS & DONATIONS	0	.00	-210.00	-210.00	.00	210.00	100.0%
	TOTAL DOG PARK	0	.00	-210.00	-210.00	.00	210.00	100.0%
	TOTAL REVENUES	0	.00	-210.00	-210.00	.00	210.00	



FOR 2010 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
20120204	540311 FEES-POUNDAGE	-400,000	-400,000.00	-33,352.78	-33,352.78	.00	-366,647.22	8.3%
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-33,352.78	-33,352.78	.00	-366,647.22	8.3%
<u>08 INTERGOVERNMENTAL</u>								
20120108	580210 GRANT - STATE	-280,000	-280,000.00	-214,126.13	-214,126.13	.00	-65,873.87	76.5%
20120308	580211 GRANTS - FEDERAL	-2,872,568	-2,872,567.95	.00	.00	.00	-2,872,567.95	.0%*
20120308	580212 ACCESS/VISITATION	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,202,568	-3,202,567.95	-214,126.13	-214,126.13	.00	-2,988,441.82	6.7%
<u>11 OTHER REVENUE</u>								
20120211	511198 INCENTIVES-MEDICAL	-40,000	-40,000.00	-1,633.33	-1,633.33	.00	-38,366.67	4.1%*
20120211	511699 OTHER RECEIPTS	-5,000	-5,000.00	-250.08	-250.08	.00	-4,749.92	5.0%*
20120211	511995 BLOOD TEST REIMBURS	-2,500	-2,500.00	-111.33	-111.33	.00	-2,388.67	4.5%*
	TOTAL OTHER REVENUE	-47,500	-47,500.00	-1,994.74	-1,994.74	.00	-45,505.26	4.2%
<u>80 OTHER FINANCING SOURCES</u>								
20120280	580003 OFFSET REFUNDS	-50,000	-50,000.00	-477.30	-477.30	.00	-49,522.70	1.0%*
20120280	580004 CLERK OF COURTS - R	0	.00	-1,932.15	-1,932.15	.00	1,932.15	100.0%
20120480	580706 P/R TRANSFER/ HOSP	-78,000	-78,000.00	-8,419.96	-8,419.96	.00	-69,580.04	10.8%
20120480	580999 SUNDRY REVENUE	-1,000	-1,000.00	-45.00	-45.00	.00	-955.00	4.5%*
	TOTAL OTHER FINANCING SOURCES	-129,000	-129,000.00	-10,874.41	-10,874.41	.00	-118,125.59	8.4%
<u>92 ADVANCES IN</u>								
20120492	590902 ADVANCE IN	-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%*



FOR 2010 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCES IN		-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,879,068	-3,879,067.95	-260,348.06	-260,348.06	.00	-3,618,719.89	6.7%
TOTAL REVENUES		-3,879,068	-3,879,067.95	-260,348.06	-260,348.06	.00	-3,618,719.89	



FOR 2010 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
20140204	540106 50 CENT FEE/MO HOME	-2,000	-2,000.00	-4.50	-4.50	.00	-1,995.50	.2%*
20140204	540109 RELOCATION-MOBILE H	-100	-100.00	.00	.00	.00	-100.00	.0%*
20140204	540301 FEES-AUDITOR SETTLE	-920,000	-920,000.00	.00	.00	.00	-920,000.00	.0%*
20140204	540314 FEES-FARMUSE	-2,000	-2,000.00	-775.00	-775.00	.00	-1,225.00	38.8%
TOTAL CHARGES FOR SERVICES		-924,100	-924,100.00	-779.50	-779.50	.00	-923,320.50	.1%
<u>11 OTHER REVENUE</u>								
20140211	511699 OTHER RECEIPTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
TOTAL OTHER REVENUE		-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%
TOTAL REAL ESTATE ASSESSMENT		-926,100	-926,100.00	-779.50	-779.50	.00	-925,320.50	.1%
TOTAL REVENUES		-926,100	-926,100.00	-779.50	-779.50	.00	-925,320.50	



FOR 2010 01

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
20150202	520001 REAL ESTATE TAX	-90,000	-90,000.00	.00	.00	.00	-90,000.00	.0%*
20150202	520002 PERSONAL PROP TAX	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
20150202	520003 MOBILE HOME TAX	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL PROPERTY TAXES	-101,000	-101,000.00	.00	.00	.00	-101,000.00	.0%
11 OTHER REVENUE								
20150211	511699 OTHER RECEIPTS	-31,000	-31,000.00	-17,460.85	-17,460.85	.00	-13,539.15	56.3%
	TOTAL OTHER REVENUE	-31,000	-31,000.00	-17,460.85	-17,460.85	.00	-13,539.15	56.3%
	TOTAL DRETAC-5%-PROSECUTOR	-132,000	-132,000.00	-17,460.85	-17,460.85	.00	-114,539.15	13.2%
	TOTAL REVENUES	-132,000	-132,000.00	-17,460.85	-17,460.85	.00	-114,539.15	



FOR 2010 01

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
20160202	520001 REAL ESTATE TAX	-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%*
20160202	520002 PERSONAL PROP TAX	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
20160202	520003 MOBILE HOME TAX	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL PROPERTY TAXES	-106,000	-106,000.00	.00	.00	.00	-106,000.00	.0%
11 OTHER REVENUE								
20160211	511699 OTHER RECEIPTS	-80,000	-80,000.00	.00	.00	.00	-80,000.00	.0%*
	TOTAL OTHER REVENUE	-80,000	-80,000.00	.00	.00	.00	-80,000.00	.0%
	TOTAL DRETAC-5%-TREASURER	-186,000	-186,000.00	.00	.00	.00	-186,000.00	.0%
	TOTAL REVENUES	-186,000	-186,000.00	.00	.00	.00	-186,000.00	

FOR 2010 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF MR/DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
00180202	520001 REAL ESTATE TAX	-4,167,724	-4,167,724.00	.00	.00	.00	-4,167,724.00	.0%*
00180202	520002 PERSONAL PROP TAX	-1,416,321	-1,416,321.00	.00	.00	.00	-1,416,321.00	.0%*
00180202	520003 MOBILE HOME TAX	-12,283	-12,283.00	.00	.00	.00	-12,283.00	.0%*
TOTAL PROPERTY TAXES		-5,596,328	-5,596,328.00	.00	.00	.00	-5,596,328.00	.0%
04 CHARGES FOR SERVICES								
00180204	543554 SERVICE-TUITION	-58,415	-58,415.00	-3,273.44	-3,273.44	.00	-55,141.56	5.6%*
00180204	543559 SERVICES - OTHER	-396,685	-396,685.00	-34,204.16	-34,204.16	.00	-362,480.84	8.6%
00180204	543580 TRANSPORTATION FEES	-36,000	-36,000.00	-3,308.01	-3,308.01	.00	-32,691.99	9.2%
00180204	543703 SALES-CAFETERIA	-28,350	-28,350.00	-3,161.85	-3,161.85	.00	-25,188.15	11.2%
00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
00180204	545004 SERVICE-TRANSPORTAT	-1,500	-1,500.00	-63.23	-63.23	.00	-1,436.77	4.2%*
00180204	545090 SERVICE-SUPPORTED E	-218,414	-218,414.00	-2,787.50	-2,787.50	.00	-215,626.50	1.3%*
TOTAL CHARGES FOR SERVICES		-744,364	-744,364.00	-46,798.19	-46,798.19	.00	-697,565.81	6.3%
08 INTERGOVERNMENTAL								
00180108	580001 HOMESTEAD/ROLLBACK/	-577,203	-577,203.00	.00	.00	.00	-577,203.00	.0%*
00180108	580002 TAX EQUITY	-412,575	-412,575.00	-103,143.75	-103,143.75	.00	-309,431.25	25.0%
00180108	580313 RSC PATHWAYS	-325,550	-325,550.00	-16,568.18	-16,568.18	.00	-308,981.82	5.1%*
00180208	580203 HELP ME GORW GENERA	-449,000	-449,000.00	-24,513.74	-24,513.74	.00	-424,486.26	5.5%*
00180208	580309 PART C ARRA	-99,896	-99,896.00	-15,054.91	-15,054.91	.00	-84,841.09	15.1%
00180208	580312 PATHWAYS PARTNER MA	-162,000	-162,000.00	.00	.00	.00	-162,000.00	.0%*
00180208	580319 SPEC ED UNITS-SCHOO	-934,411	-934,411.00	-45,050.61	-45,050.61	.00	-889,360.39	4.8%*
00180208	580320 SPEC ED UNITS-PRES	-130,475	-130,475.00	-10,872.94	-10,872.94	.00	-119,602.06	8.3%
00180208	580321 HMG GRANTS/OTHER OP	-6,338	-6,338.00	.00	.00	.00	-6,338.00	.0%*
00180208	580322 FED'L SCHOOL BREAKF	-18,000	-18,000.00	-1,295.96	-1,295.96	.00	-16,704.04	7.2%*
00180208	580323 FED'L SCHOOL LUNCH	-28,000	-28,000.00	-1,979.29	-1,979.29	.00	-26,020.71	7.1%*
00180208	580324 OTHER - MRDD	-115,713	-115,713.00	-11,936.21	-11,936.21	.00	-103,776.79	10.3%
00180208	580603 TRANSPORTATION-DOE	-98,883	-98,883.00	-8,240.21	-8,240.21	.00	-90,642.79	8.3%*
00180208	580611 OPERATING SUBSIDY-M	-277,137	-277,137.00	-78,990.07	-78,990.07	.00	-198,146.93	28.5%
00180208	580612 PART C-LOCAL FEDERA	-131,856	-131,856.00	-8,983.09	-8,983.09	.00	-122,872.91	6.8%*
00180208	580621 EFMAP	-349,494	-349,494.00	-39,980.36	-39,980.36	.00	-309,513.64	11.4%



FOR 2010 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF MR/DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180208	580622 TITLE XIX - MEDICAL	-2,444,300	-2,444,300.00	-273,925.72	-273,925.72	.00	-2,170,374.28	11.2%
00180208	580623 TITLE XX	-85,000	-85,000.00	.00	.00	.00	-85,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-6,645,831	-6,645,831.00	-640,535.04	-640,535.04	.00	-6,005,295.96	9.6%
11 OTHER REVENUE								
00180211	511699 OTHER RECEIPTS	-321,692	-321,692.00	-375.00	-375.00	.00	-321,317.00	.1%*
TOTAL OTHER REVENUE		-321,692	-321,692.00	-375.00	-375.00	.00	-321,317.00	.1%
80 OTHER FINANCING SOURCES								
00180480	580707 P/R TRANSFER OPTION	-22,940	-22,940.00	-1,854.84	-1,854.84	.00	-21,085.16	8.1%*
00180480	580708 P/R TRANS - HRA HOS	-290,352	-290,352.00	-23,571.28	-23,571.28	.00	-266,780.72	8.1%*
00180480	580712 P/R TRANS - HSA HOS	-34,887	-34,887.00	-5,116.16	-5,116.16	.00	-29,770.84	14.7%
00180480	580888 REFUNDS	-3,500	-3,500.00	-339.71	-339.71	.00	-3,160.29	9.7%
00180480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-4,044.08	-4,044.08	.00	-955.92	80.9%
TOTAL OTHER FINANCING SOURCES		-356,679	-356,679.00	-34,926.07	-34,926.07	.00	-321,752.93	9.8%
91 TRANSFERS IN								
00180491	590901 TRANSFER IN	-5,125	-5,125.00	.00	.00	.00	-5,125.00	.0%*
TOTAL TRANSFERS IN		-5,125	-5,125.00	.00	.00	.00	-5,125.00	.0%
92 ADVANCES IN								
00180492	590902 ADVANCE IN	-153,800	-153,800.00	.00	.00	.00	-153,800.00	.0%*
TOTAL ADVANCES IN		-153,800	-153,800.00	.00	.00	.00	-153,800.00	.0%
TOTAL ALLEN COUNTY BOARD OF MR		-13,823,819	-13,823,819.00	-722,634.30	-722,634.30	.00	-13,101,184.70	5.2%
TOTAL REVENUES		-13,823,819	-13,823,819.00	-722,634.30	-722,634.30	.00	-13,101,184.70	

FOR 2010 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02 PROPERTY TAXES</u>								
00190002	520001 REAL ESTATE TAX	-1,617,873	-1,617,873.00	.00	.00	.00	-1,617,873.00	.0%*
00190002	520002 PERSONAL PROP TAX	-421,959	-421,959.00	.00	.00	.00	-421,959.00	.0%*
	TOTAL PROPERTY TAXES	-2,039,832	-2,039,832.00	.00	.00	.00	-2,039,832.00	.0%
<u>04 CHARGES FOR SERVICES</u>								
00190004	542550 BOARD & CARE-PRIVAT	-15,000	-15,000.00	-1,051.19	-1,051.19	.00	-13,948.81	7.0%*
00190004	542552 BOARD & CARE-SOCIAL	-60,000	-60,000.00	-4,376.87	-4,376.87	.00	-55,623.13	7.3%*
00190004	543590 CONTRACTS-SERVICES	-5,600	-5,600.00	.00	.00	.00	-5,600.00	.0%*
	TOTAL CHARGES FOR SERVICES	-80,600	-80,600.00	-5,428.06	-5,428.06	.00	-75,171.94	6.7%
<u>08 INTERGOVERNMENTAL</u>								
00190008	580001 HOMESTEAD/ROLLBACK/	-104,168	-104,168.00	.00	.00	.00	-104,168.00	.0%*
00190008	580361 BASIC CHILD ABUSE &	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
00190008	580362 FAMILY REUNIFICATIO	-38,500	-38,500.00	-15,711.27	-15,711.27	.00	-22,788.73	40.8%
00190008	580363 TITLE IV-B ALLOCATI	-61,000	-61,000.00	-22,553.41	-22,553.41	.00	-38,446.59	37.0%
00190008	580364 CHAFFEE FEDERAL ALL	-31,500	-31,500.00	-1,358.64	-1,358.64	.00	-30,141.36	4.3%*
00190008	580365 FAMILY PRESERVATION	-31,500	-31,500.00	-11,403.86	-11,403.86	.00	-20,096.14	36.2%
00190008	580366 BOARD & CARE-TITLE	-300,000	-300,000.00	-15,017.92	-15,017.92	.00	-284,982.08	5.0%*
00190008	580367 BOARD & CARE-TITLE	-800,000	-800,000.00	-29,897.44	-29,897.44	.00	-770,102.56	3.7%*
00190008	580368 BOARD & CARE-TITLE	-1,239,769	-1,239,769.00	-390,925.05	-390,925.05	.00	-848,843.95	31.5%
00190008	580369 MISCELLANEOUS-TITLE	-95,000	-95,000.00	-1,325.00	-1,325.00	.00	-93,675.00	1.4%*
00190008	580605 MEDICAID-ADM	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%*
00190008	580620 TANF CONTRACT	-500,000	-500,000.00	.00	.00	.00	-500,000.00	.0%*
00190008	580701 SCPA ALLOCATION	-544,194	-544,194.00	-136,048.51	-136,048.51	.00	-408,145.49	25.0%
00190008	580703 PASS SUBSIDY	-70,000	-70,000.00	.00	.00	.00	-70,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,828,631	-3,828,631.00	-624,241.10	-624,241.10	.00	-3,204,389.90	16.3%
<u>80 OTHER FINANCING SOURCES</u>								
00190080	546013 REIMBURSEMENTS-STAT	-90,000	-90,000.00	-13,645.31	-13,645.31	.00	-76,354.69	15.2%



FOR 2010 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00190080	580888 REFUNDS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
00190080	580999 SUNDRY REVENUE	-13,000	-13,000.00	-12.00	-12.00	.00	-12,988.00	.1%*
	TOTAL OTHER FINANCING SOURCES	-153,000	-153,000.00	-13,657.31	-13,657.31	.00	-139,342.69	8.9%
	TOTAL CHILDREN SERVICES	-6,102,063	-6,102,063.00	-643,326.47	-643,326.47	.00	-5,458,736.53	10.5%
	TOTAL REVENUES	-6,102,063	-6,102,063.00	-643,326.47	-643,326.47	.00	-5,458,736.53	



FOR 2010 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	-211,874	-211,874.00	-485.95	-485.95	.00	-211,388.05	.2%*
	TOTAL INTERGOVERNMENTAL	-211,874	-211,874.00	-485.95	-485.95	.00	-211,388.05	.2%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-5,244	-5,244.00	.00	.00	.00	-5,244.00	.0%*
	TOTAL OTHER REVENUE	-5,244	-5,244.00	.00	.00	.00	-5,244.00	.0%
	TOTAL LAW LIBRARY RESOURCE FU	-217,118	-217,118.00	-485.95	-485.95	.00	-216,632.05	.2%
	TOTAL REVENUES	-217,118	-217,118.00	-485.95	-485.95	.00	-216,632.05	



FOR 2010 01

ACCOUNTS FOR: 2066	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
20660108	580700 WIA STATE REVENUE	-2,875,000	-2,875,000.00	-278,250.00	-278,250.00	.00	-2,596,750.00	9.7%
	TOTAL INTERGOVERNMENTAL	-2,875,000	-2,875,000.00	-278,250.00	-278,250.00	.00	-2,596,750.00	9.7%
80 OTHER FINANCING SOURCES								
20660480	580705 PROGRAM REFUNDS	-175,000	-175,000.00	-5,255.81	-5,255.81	.00	-169,744.19	3.0%*
	TOTAL OTHER FINANCING SOURCES	-175,000	-175,000.00	-5,255.81	-5,255.81	.00	-169,744.19	3.0%
	TOTAL WIA	-3,050,000	-3,050,000.00	-283,505.81	-283,505.81	.00	-2,766,494.19	9.3%
	TOTAL REVENUES	-3,050,000	-3,050,000.00	-283,505.81	-283,505.81	.00	-2,766,494.19	



FOR 2010 01

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>								
20750108	580300 GRANT REVENUE	-66,048	-66,048.00	-16,512.00	-16,512.00	.00	-49,536.00	25.0%
	TOTAL INTERGOVERNMENTAL	-66,048	-66,048.00	-16,512.00	-16,512.00	.00	-49,536.00	25.0%
<u>11 OTHER REVENUE</u>								
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	.00	-200.00	.0%*
	TOTAL OTHER REVENUE	-200	-200.00	.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>								
20750480	580100 REIMBURSEMENT	-10,000	-10,000.00	-2,497.26	-2,497.26	.00	-7,502.74	25.0%
	TOTAL OTHER FINANCING SOURCES	-10,000	-10,000.00	-2,497.26	-2,497.26	.00	-7,502.74	25.0%
<u>92 ADVANCES IN</u>								
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%
	TOTAL FAMILY RESOURCES SERVICE	-96,248	-96,248.00	-19,009.26	-19,009.26	.00	-77,238.74	19.8%
	TOTAL REVENUES	-96,248	-96,248.00	-19,009.26	-19,009.26	.00	-77,238.74	



FOR 2010 01

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
20770108	545003 HOUSING	-95,000	-95,000.00	.00	.00	.00	-95,000.00	.0%*
20770108	580610 ODMRDD ALLOCATION	-384,594	-384,594.00	-102,826.81	-102,826.81	.00	-281,767.19	26.7%
	TOTAL INTERGOVERNMENTAL	-479,594	-479,594.00	-102,826.81	-102,826.81	.00	-376,767.19	21.4%
11 OTHER REVENUE								
20770211	511699 OTHER RECEIPTS	-150,000	-150,000.00	-2,682.90	-2,682.90	.00	-147,317.10	1.8%*
	TOTAL OTHER REVENUE	-150,000	-150,000.00	-2,682.90	-2,682.90	.00	-147,317.10	1.8%
	TOTAL RESIDENTIAL SERVICES FUN	-629,594	-629,594.00	-105,509.71	-105,509.71	.00	-524,084.29	16.8%
	TOTAL REVENUES	-629,594	-629,594.00	-105,509.71	-105,509.71	.00	-524,084.29	



FOR 2010 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
20910308	580241 PSIC FY 07	-39,000	-39,000.00	.00	.00	.00	-39,000.00	.0%*
20910308	580242 DHS 08 EQUIP	-70,000	-70,000.00	.00	.00	.00	-70,000.00	.0%*
20910308	580243 PUCO	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
20910308	580244 EMPG 09	-84,369	-84,369.00	.00	.00	.00	-84,369.00	.0%*
20910308	580245 09 EQUIP	-144,000	-144,000.00	.00	.00	.00	-144,000.00	.0%*
20910308	580246 DHS REG. HAZMAT	-90,000	-90,000.00	.00	.00	.00	-90,000.00	.0%*
20910308	580278 LEPC 10	-17,500	-17,500.00	.00	.00	.00	-17,500.00	.0%*
TOTAL INTERGOVERNMENTAL		-469,869	-469,869.00	.00	.00	.00	-469,869.00	.0%
91 TRANSFERS IN								
20910491	590901 TRANSFER IN	32,677	32,677.00	.00	.00	.00	32,677.00	.0%
TOTAL TRANSFERS IN		32,677	32,677.00	.00	.00	.00	32,677.00	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-437,192	-437,192.00	.00	.00	.00	-437,192.00	.0%
TOTAL REVENUES		-437,192	-437,192.00	.00	.00	.00	-437,192.00	



FOR 2010 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
20960204 540300	FEES	-235,000	-235,000.00	-39,484.20	-39,484.20	.00	-195,515.80	16.8%
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	-39,484.20	-39,484.20	.00	-195,515.80	16.8%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-39,484.20	-39,484.20	.00	-195,515.80	16.8%
	TOTAL REVENUES	-235,000	-235,000.00	-39,484.20	-39,484.20	.00	-195,515.80	



FOR 2010 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
20990204	546009 REIMB-DITCH	-350,000	-350,000.00	-941.11	-941.11	.00	-349,058.89	.3%*
	TOTAL CHARGES FOR SERVICES	-350,000	-350,000.00	-941.11	-941.11	.00	-349,058.89	.3%
<u>80 OTHER FINANCING SOURCES</u>								
20990480	580999 SUNDRY REVENUE	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
20990481	581101 NOTE PROCEEDS	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
	TOTAL NOTE PROCEEDS	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-400,000	-400,000.00	-941.11	-941.11	.00	-399,058.89	.2%
	TOTAL REVENUES	-400,000	-400,000.00	-941.11	-941.11	.00	-399,058.89	



FOR 2010 01

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21000207	570001 SPECIAL ASSESSMENTS	-379	-379.07	.00	.00	.00	-379.07	.0%*
	TOTAL SPECIAL ASSESSMENTS	-379	-379.07	.00	.00	.00	-379.07	.0%
	TOTAL BOYER GROUP 1100	-379	-379.07	.00	.00	.00	-379.07	.0%
	TOTAL REVENUES	-379	-379.07	.00	.00	.00	-379.07	



FOR 2010 01

ACCOUNTS FOR: 2105	PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21050207	570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%
	TOTAL PERRY MITCHELL	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%
	TOTAL REVENUES	-1,830	-1,829.72	.00	.00	.00	-1,829.72	



FOR 2010 01

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21060207	570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%
	TOTAL EVERSOLE 1106	-1,830	-1,829.72	.00	.00	.00	-1,829.72	.0%
	TOTAL REVENUES	-1,830	-1,829.72	.00	.00	.00	-1,829.72	



FOR 2010 01

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21070207 570001 SPECIAL ASSESSMENTS	-906	-905.78	.00	.00	.00	-905.78	.0%*
TOTAL SPECIAL ASSESSMENTS	-906	-905.78	.00	.00	.00	-905.78	.0%
TOTAL CULLEN 1107	-906	-905.78	.00	.00	.00	-905.78	.0%
TOTAL REVENUES	-906	-905.78	.00	.00	.00	-905.78	



FOR 2010 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21100207 570001 SPECIAL ASSESSMENTS	-1,877	-1,876.77	.00	.00	.00	-1,876.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,877	-1,876.77	.00	.00	.00	-1,876.77	.0%
TOTAL WILLIAMS 1110	-1,877	-1,876.77	.00	.00	.00	-1,876.77	.0%
TOTAL REVENUES	-1,877	-1,876.77	.00	.00	.00	-1,876.77	



FOR 2010 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21120207 570001 SPECIAL ASSESSMENTS	-771	-770.84	.00	.00	.00	-770.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-771	-770.84	.00	.00	.00	-770.84	.0%
TOTAL MECHLING 1112	-771	-770.84	.00	.00	.00	-770.84	.0%
TOTAL REVENUES	-771	-770.84	.00	.00	.00	-770.84	



FOR 2010 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21130207 570001 SPECIAL ASSESSMENTS	-3,241	-3,241.17	.00	.00	.00	-3,241.17	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,241	-3,241.17	.00	.00	.00	-3,241.17	.0%
TOTAL ZIMMERMAN 1113	-3,241	-3,241.17	.00	.00	.00	-3,241.17	.0%
TOTAL REVENUES	-3,241	-3,241.17	.00	.00	.00	-3,241.17	



FOR 2010 01

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21140207 570001 SPECIAL ASSESSMENTS	-9,017	-9,017.18	.00	.00	.00	-9,017.18	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,017	-9,017.18	.00	.00	.00	-9,017.18	.0%
TOTAL SPENCER TWP TR 1114	-9,017	-9,017.18	.00	.00	.00	-9,017.18	.0%
TOTAL REVENUES	-9,017	-9,017.18	.00	.00	.00	-9,017.18	



FOR 2010 01

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENTS	-120	-120.35	.00	.00	.00	-120.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-120	-120.35	.00	.00	.00	-120.35	.0%
TOTAL WM P ROHRER 1115	-120	-120.35	.00	.00	.00	-120.35	.0%
TOTAL REVENUES	-120	-120.35	.00	.00	.00	-120.35	



FOR 2010 01

ACCOUNTS FOR: 2116	C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21160207	570001 SPECIAL ASSESSMENTS	-1,497	-1,496.54	.00	.00	.00	-1,496.54	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,497	-1,496.54	.00	.00	.00	-1,496.54	.0%
	TOTAL C METZGER 1116	-1,497	-1,496.54	.00	.00	.00	-1,496.54	.0%
	TOTAL REVENUES	-1,497	-1,496.54	.00	.00	.00	-1,496.54	



FOR 2010 01

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21170207	570001 SPECIAL ASSESSMENTS	-6,200	-6,200.25	.00	.00	.00	-6,200.25	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,200	-6,200.25	.00	.00	.00	-6,200.25	.0%
	TOTAL JT CO SMITH-ETAL 1117	-6,200	-6,200.25	.00	.00	.00	-6,200.25	.0%
	TOTAL REVENUES	-6,200	-6,200.25	.00	.00	.00	-6,200.25	



FOR 2010 01

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21180207 570001 SPECIAL ASSESSMENTS	-1,148	-1,147.54	.00	.00	.00	-1,147.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,148	-1,147.54	.00	.00	.00	-1,147.54	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,148	-1,147.54	.00	.00	.00	-1,147.54	.0%
TOTAL REVENUES	-1,148	-1,147.54	.00	.00	.00	-1,147.54	



FOR 2010 01

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21190207 570001 SPECIAL ASSESSMENTS	-3,440	-3,440.05	.00	.00	.00	-3,440.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,440	-3,440.05	.00	.00	.00	-3,440.05	.0%
TOTAL R E METZGER 1119	-3,440	-3,440.05	.00	.00	.00	-3,440.05	.0%
TOTAL REVENUES	-3,440	-3,440.05	.00	.00	.00	-3,440.05	



FOR 2010 01

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21200207	570001 SPECIAL ASSESSMENTS	-19,078	-19,077.93	.00	.00	.00	-19,077.93	.0%*
	TOTAL SPECIAL ASSESSMENTS	-19,078	-19,077.93	.00	.00	.00	-19,077.93	.0%
	TOTAL MILLER-SUEVER GRP 1120	-19,078	-19,077.93	.00	.00	.00	-19,077.93	.0%
	TOTAL REVENUES	-19,078	-19,077.93	.00	.00	.00	-19,077.93	



FOR 2010 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21210207	570001 SPECIAL ASSESSMENTS	-2,847	-2,846.57	.00	.00	.00	-2,846.57	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,847	-2,846.57	.00	.00	.00	-2,846.57	.0%
	TOTAL FOULKES HARTOON 1121	-2,847	-2,846.57	.00	.00	.00	-2,846.57	.0%
	TOTAL REVENUES	-2,847	-2,846.57	.00	.00	.00	-2,846.57	



FOR 2010 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21220207 570001 SPECIAL ASSESSMENTS	-17,380	-17,379.62	.00	.00	.00	-17,379.62	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,380	-17,379.62	.00	.00	.00	-17,379.62	.0%
TOTAL SCHMERSAL 1122	-17,380	-17,379.62	.00	.00	.00	-17,379.62	.0%
TOTAL REVENUES	-17,380	-17,379.62	.00	.00	.00	-17,379.62	



FOR 2010 01

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21230207 570001 SPECIAL ASSESSMENTS	-2,195	-2,195.44	.00	.00	.00	-2,195.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,195	-2,195.44	.00	.00	.00	-2,195.44	.0%
TOTAL KECK 1123	-2,195	-2,195.44	.00	.00	.00	-2,195.44	.0%
TOTAL REVENUES	-2,195	-2,195.44	.00	.00	.00	-2,195.44	



FOR 2010 01

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2125 AUGLAIZE TWP 1125							
<hr/>							
07 SPECIAL ASSESSMENTS							
21250207 570001 SPECIAL ASSESSMENTS	-17,313	-17,313.06	.00	.00	.00	-17,313.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,313	-17,313.06	.00	.00	.00	-17,313.06	.0%
TOTAL AUGLAIZE TWP 1125	-17,313	-17,313.06	.00	.00	.00	-17,313.06	.0%
TOTAL REVENUES	-17,313	-17,313.06	.00	.00	.00	-17,313.06	



FOR 2010 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21280207	570001 SPECIAL ASSESSMENTS	-4,050	-4,049.64	.00	.00	.00	-4,049.64	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,050	-4,049.64	.00	.00	.00	-4,049.64	.0%
	TOTAL JERID RAY ETAL 1128	-4,050	-4,049.64	.00	.00	.00	-4,049.64	.0%
	TOTAL REVENUES	-4,050	-4,049.64	.00	.00	.00	-4,049.64	



FOR 2010 01

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21300207 570001 SPECIAL ASSESSMENTS	-2,655	-2,655.30	.00	.00	.00	-2,655.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,655	-2,655.30	.00	.00	.00	-2,655.30	.0%
TOTAL AMERICAN TWP TR 1130	-2,655	-2,655.30	.00	.00	.00	-2,655.30	.0%
TOTAL REVENUES	-2,655	-2,655.30	.00	.00	.00	-2,655.30	



FOR 2010 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21310207	570001 SPECIAL ASSESSMENTS	-899	-899.04	.00	.00	.00	-899.04	.0%*
	TOTAL SPECIAL ASSESSMENTS	-899	-899.04	.00	.00	.00	-899.04	.0%
	TOTAL FRICKE GROUP 1131	-899	-899.04	.00	.00	.00	-899.04	.0%
	TOTAL REVENUES	-899	-899.04	.00	.00	.00	-899.04	



FOR 2010 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21320207 570001 SPECIAL ASSESSMENTS	-6,728	-6,727.60	.00	.00	.00	-6,727.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,728	-6,727.60	.00	.00	.00	-6,727.60	.0%
TOTAL JACKSON TWP TR 1132	-6,728	-6,727.60	.00	.00	.00	-6,727.60	.0%
TOTAL REVENUES	-6,728	-6,727.60	.00	.00	.00	-6,727.60	



FOR 2010 01

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21340207	570001 SPECIAL ASSESSMENTS	-527	-526.64	.00	.00	.00	-526.64	.0%*
	TOTAL SPECIAL ASSESSMENTS	-527	-526.64	.00	.00	.00	-526.64	.0%
	TOTAL CLARENCE KESLER 1134	-527	-526.64	.00	.00	.00	-526.64	.0%
	TOTAL REVENUES	-527	-526.64	.00	.00	.00	-526.64	



FOR 2010 01

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21360207 570001 SPECIAL ASSESSMENTS	-1,551	-1,551.31	.00	.00	.00	-1,551.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,551	-1,551.31	.00	.00	.00	-1,551.31	.0%
TOTAL HAMAIDE 1036	-1,551	-1,551.31	.00	.00	.00	-1,551.31	.0%
TOTAL REVENUES	-1,551	-1,551.31	.00	.00	.00	-1,551.31	



FOR 2010 01

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21370207	570001 SPECIAL ASSESSMENTS	-1,972	-1,971.95	.00	.00	.00	-1,971.95	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,972	-1,971.95	.00	.00	.00	-1,971.95	.0%
	TOTAL CRANBERRY CREEK 1137	-1,972	-1,971.95	.00	.00	.00	-1,971.95	.0%
	TOTAL REVENUES	-1,972	-1,971.95	.00	.00	.00	-1,971.95	



FOR 2010 01

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21380207 570001 SPECIAL ASSESSMENTS	-7,613	-7,612.64	.00	.00	.00	-7,612.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,613	-7,612.64	.00	.00	.00	-7,612.64	.0%
TOTAL SPENCERVILLE 1138	-7,613	-7,612.64	.00	.00	.00	-7,612.64	.0%
TOTAL REVENUES	-7,613	-7,612.64	.00	.00	.00	-7,612.64	



FOR 2010 01

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21390207	570001 SPECIAL ASSESSMENTS	-2,205	-2,205.19	.00	.00	.00	-2,205.19	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,205	-2,205.19	.00	.00	.00	-2,205.19	.0%
	TOTAL KENNETH MILLER 1139	-2,205	-2,205.19	.00	.00	.00	-2,205.19	.0%
	TOTAL REVENUES	-2,205	-2,205.19	.00	.00	.00	-2,205.19	



FOR 2010 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21410207	570001 SPECIAL ASSESSMENTS	-2,811	-2,810.81	.00	.00	.00	-2,810.81	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,811	-2,810.81	.00	.00	.00	-2,810.81	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-2,811	-2,810.81	.00	.00	.00	-2,810.81	.0%
	TOTAL REVENUES	-2,811	-2,810.81	.00	.00	.00	-2,810.81	



FOR 2010 01

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21420207 570001 SPECIAL ASSESSMENTS	-667	-666.75	.00	.00	.00	-666.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-667	-666.75	.00	.00	.00	-666.75	.0%
TOTAL ELLIS MAY 1142	-667	-666.75	.00	.00	.00	-666.75	.0%
TOTAL REVENUES	-667	-666.75	.00	.00	.00	-666.75	



FOR 2010 01

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21430207	570001 SPECIAL ASSESSMENTS	-419	-418.86	.00	.00	.00	-418.86	.0%*
	TOTAL SPECIAL ASSESSMENTS	-419	-418.86	.00	.00	.00	-418.86	.0%
	TOTAL KARL GIERMAN 1043	-419	-418.86	.00	.00	.00	-418.86	.0%
	TOTAL REVENUES	-419	-418.86	.00	.00	.00	-418.86	



FOR 2010 01

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21460207	570001 SPECIAL ASSESSMENTS	-5,931	-5,930.61	.00	.00	.00	-5,930.61	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,931	-5,930.61	.00	.00	.00	-5,930.61	.0%
	TOTAL JOSEPH ELWER 1146	-5,931	-5,930.61	.00	.00	.00	-5,930.61	.0%
	TOTAL REVENUES	-5,931	-5,930.61	.00	.00	.00	-5,930.61	



FOR 2010 01

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21470207	570001 SPECIAL ASSESSMENTS	-2,524	-2,524.30	.00	.00	.00	-2,524.30	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,524	-2,524.30	.00	.00	.00	-2,524.30	.0%
	TOTAL FLEMING GROUP 1047	-2,524	-2,524.30	.00	.00	.00	-2,524.30	.0%
	TOTAL REVENUES	-2,524	-2,524.30	.00	.00	.00	-2,524.30	



FOR 2010 01

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21480207 570001 SPECIAL ASSESSMENTS	-977	-976.75	.00	.00	.00	-976.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-977	-976.75	.00	.00	.00	-976.75	.0%
TOTAL HAWK GROUP 1048	-977	-976.75	.00	.00	.00	-976.75	.0%
TOTAL REVENUES	-977	-976.75	.00	.00	.00	-976.75	



FOR 2010 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21490207	570001 SPECIAL ASSESSMENTS	-515	-515.22	.00	.00	.00	-515.22	.0%*
	TOTAL SPECIAL ASSESSMENTS	-515	-515.22	.00	.00	.00	-515.22	.0%
	TOTAL VINCENT LARATTA 1149	-515	-515.22	.00	.00	.00	-515.22	.0%
	TOTAL REVENUES	-515	-515.22	.00	.00	.00	-515.22	



FOR 2010 01

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92 ADVANCES IN							
21500492 590902 ADVANCE IN	-8,893	-8,892.63	.00	.00	.00	-8,892.63	.0%*
TOTAL ADVANCES IN	-8,893	-8,892.63	.00	.00	.00	-8,892.63	.0%
TOTAL PIKE RUN 1150	-8,893	-8,892.63	.00	.00	.00	-8,892.63	.0%
TOTAL REVENUES	-8,893	-8,892.63	.00	.00	.00	-8,892.63	



FOR 2010 01

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21510207	570001 SPECIAL ASSESSMENTS	-7,142	-7,141.60	.00	.00	.00	-7,141.60	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,142	-7,141.60	.00	.00	.00	-7,141.60	.0%
	TOTAL DUG RUN 1151	-7,142	-7,141.60	.00	.00	.00	-7,141.60	.0%
	TOTAL REVENUES	-7,142	-7,141.60	.00	.00	.00	-7,141.60	



FOR 2010 01

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21540207	570001 SPECIAL ASSESSMENTS	-585	-584.52	.00	.00	.00	-584.52	.0%*
	TOTAL SPECIAL ASSESSMENTS	-585	-584.52	.00	.00	.00	-584.52	.0%
	TOTAL TED E RUPERT 1054	-585	-584.52	.00	.00	.00	-584.52	.0%
	TOTAL REVENUES	-585	-584.52	.00	.00	.00	-584.52	



FOR 2010 01

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21550207	570001 SPECIAL ASSESSMENTS	-834	-833.88	.00	.00	.00	-833.88	.0%*
	TOTAL SPECIAL ASSESSMENTS	-834	-833.88	.00	.00	.00	-833.88	.0%
	TOTAL MARION H MILLER 1155	-834	-833.88	.00	.00	.00	-833.88	.0%
	TOTAL REVENUES	-834	-833.88	.00	.00	.00	-833.88	



FOR 2010 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21560207	570001 SPECIAL ASSESSMENTS	-5,630	-5,629.56	.00	.00	.00	-5,629.56	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,630	-5,629.56	.00	.00	.00	-5,629.56	.0%
	TOTAL KENNETH BEAR 1156	-5,630	-5,629.56	.00	.00	.00	-5,629.56	.0%
	TOTAL REVENUES	-5,630	-5,629.56	.00	.00	.00	-5,629.56	



FOR 2010 01

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21580207	570001 SPECIAL ASSESSMENTS	-232	-231.84	.00	.00	.00	-231.84	.0%*
	TOTAL SPECIAL ASSESSMENTS	-232	-231.84	.00	.00	.00	-231.84	.0%
	TOTAL FRYSSINGER 1058	-232	-231.84	.00	.00	.00	-231.84	.0%
	TOTAL REVENUES	-232	-231.84	.00	.00	.00	-231.84	



FOR 2010 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21590207	570001 SPECIAL ASSESSMENTS	-125	-125.12	.00	.00	.00	-125.12	.0%*
	TOTAL SPECIAL ASSESSMENTS	-125	-125.12	.00	.00	.00	-125.12	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-125	-125.12	.00	.00	.00	-125.12	.0%
	TOTAL REVENUES	-125	-125.12	.00	.00	.00	-125.12	



FOR 2010 01

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21600207	570001 SPECIAL ASSESSMENTS	-46,807	-46,806.82	.00	.00	.00	-46,806.82	.0%*
	TOTAL SPECIAL ASSESSMENTS	-46,807	-46,806.82	.00	.00	.00	-46,806.82	.0%
	TOTAL JENNINGS CREEK 1160	-46,807	-46,806.82	.00	.00	.00	-46,806.82	.0%
	TOTAL REVENUES	-46,807	-46,806.82	.00	.00	.00	-46,806.82	



FOR 2010 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21610207	570001 SPECIAL ASSESSMENTS	-752	-752.33	.00	.00	.00	-752.33	.0%*
	TOTAL SPECIAL ASSESSMENTS	-752	-752.33	.00	.00	.00	-752.33	.0%
	TOTAL LINDA BRENNEMAN 1161	-752	-752.33	.00	.00	.00	-752.33	.0%
	TOTAL REVENUES	-752	-752.33	.00	.00	.00	-752.33	



FOR 2010 01

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21620207 570001 SPECIAL ASSESSMENTS	-1,122	-1,121.52	.00	.00	.00	-1,121.52	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,122	-1,121.52	.00	.00	.00	-1,121.52	.0%
TOTAL GILDEN 1062	-1,122	-1,121.52	.00	.00	.00	-1,121.52	.0%
TOTAL REVENUES	-1,122	-1,121.52	.00	.00	.00	-1,121.52	



FOR 2010 01

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21630207	570001 SPECIAL ASSESSMENTS	-352	-351.67	.00	.00	.00	-351.67	.0%*
	TOTAL SPECIAL ASSESSMENTS	-352	-351.67	.00	.00	.00	-351.67	.0%
	TOTAL RICHARD & JANICE MILLER	-352	-351.67	.00	.00	.00	-351.67	.0%
	TOTAL REVENUES	-352	-351.67	.00	.00	.00	-351.67	



FOR 2010 01

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21640207 570001 SPECIAL ASSESSMENTS	-734	-734.40	.00	.00	.00	-734.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-734	-734.40	.00	.00	.00	-734.40	.0%
TOTAL WILLIAMS JT CO DITCH 116	-734	-734.40	.00	.00	.00	-734.40	.0%
TOTAL REVENUES	-734	-734.40	.00	.00	.00	-734.40	



FOR 2010 01

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21650207 570001 SPECIAL ASSESSMENTS	-899	-898.96	.00	.00	.00	-898.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-899	-898.96	.00	.00	.00	-898.96	.0%
TOTAL MCCARTY DITCH 1165	-899	-898.96	.00	.00	.00	-898.96	.0%
TOTAL REVENUES	-899	-898.96	.00	.00	.00	-898.96	



FOR 2010 01

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21660207 570001 SPECIAL ASSESSMENTS	-1,017	-1,017.15	.00	.00	.00	-1,017.15	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,017	-1,017.15	.00	.00	.00	-1,017.15	.0%
TOTAL C DALE ROSS 1166	-1,017	-1,017.15	.00	.00	.00	-1,017.15	.0%
TOTAL REVENUES	-1,017	-1,017.15	.00	.00	.00	-1,017.15	



FOR 2010 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21670207	570001 SPECIAL ASSESSMENTS	-334	-334.21	.00	.00	.00	-334.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-334	-334.21	.00	.00	.00	-334.21	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	-334	-334.21	.00	.00	.00	-334.21	.0%
	TOTAL REVENUES	-334	-334.21	.00	.00	.00	-334.21	



FOR 2010 01

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENTS	-991	-991.32	.00	.00	.00	-991.32	.0%*
TOTAL SPECIAL ASSESSMENTS	-991	-991.32	.00	.00	.00	-991.32	.0%
TOTAL GERALD HOLTZBERGER 1168	-991	-991.32	.00	.00	.00	-991.32	.0%
TOTAL REVENUES	-991	-991.32	.00	.00	.00	-991.32	



FOR 2010 01

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21690207	570001 SPECIAL ASSESSMENTS	-20,542	-20,541.79	.00	.00	.00	-20,541.79	.0%*
	TOTAL SPECIAL ASSESSMENTS	-20,542	-20,541.79	.00	.00	.00	-20,541.79	.0%
	TOTAL BATH TWP TR 1169	-20,542	-20,541.79	.00	.00	.00	-20,541.79	.0%
	TOTAL REVENUES	-20,542	-20,541.79	.00	.00	.00	-20,541.79	



FOR 2010 01

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21700207	570001 SPECIAL ASSESSMENTS	-5,251	-5,250.90	.00	.00	.00	-5,250.90	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,251	-5,250.90	.00	.00	.00	-5,250.90	.0%
	TOTAL KENNETH SANDY 1170	-5,251	-5,250.90	.00	.00	.00	-5,250.90	.0%
	TOTAL REVENUES	-5,251	-5,250.90	.00	.00	.00	-5,250.90	



FOR 2010 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21720207	570001 SPECIAL ASSESSMENTS	-11,380	-11,380.08	.00	.00	.00	-11,380.08	.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380.08	.00	.00	.00	-11,380.08	.0%
	TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380.08	.00	.00	.00	-11,380.08	.0%
	TOTAL REVENUES	-11,380	-11,380.08	.00	.00	.00	-11,380.08	



FOR 2010 01

ACCOUNTS FOR: 2173	FOR: FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21730207	570001 SPECIAL ASSESSMENTS	-15,356	-15,355.80	.00	.00	.00	-15,355.80	.0%*
	TOTAL SPECIAL ASSESSMENTS	-15,356	-15,355.80	.00	.00	.00	-15,355.80	.0%
	TOTAL FREED 1073	-15,356	-15,355.80	.00	.00	.00	-15,355.80	.0%
	TOTAL REVENUES	-15,356	-15,355.80	.00	.00	.00	-15,355.80	



FOR 2010 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21770207	570001 SPECIAL ASSESSMENTS	-441	-441.14	.00	.00	.00	-441.14	.0%*
	TOTAL SPECIAL ASSESSMENTS	-441	-441.14	.00	.00	.00	-441.14	.0%
	TOTAL FISCHER RUN GROUP DITCH	-441	-441.14	.00	.00	.00	-441.14	.0%
	TOTAL REVENUES	-441	-441.14	.00	.00	.00	-441.14	



FOR 2010 01

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21780207	570001 SPECIAL ASSESSMENTS	-1,099	-1,098.97	.00	.00	.00	-1,098.97	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,099	-1,098.97	.00	.00	.00	-1,098.97	.0%
	TOTAL LAUREL WOOD COVE 1178	-1,099	-1,098.97	.00	.00	.00	-1,098.97	.0%
	TOTAL REVENUES	-1,099	-1,098.97	.00	.00	.00	-1,098.97	



FOR 2010 01

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21790207	570001 SPECIAL ASSESSMENTS	-7,589	-7,589.30	.00	.00	.00	-7,589.30	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,589	-7,589.30	.00	.00	.00	-7,589.30	.0%
	TOTAL PLIKERD-OPEN 1079	-7,589	-7,589.30	.00	.00	.00	-7,589.30	.0%
	TOTAL REVENUES	-7,589	-7,589.30	.00	.00	.00	-7,589.30	



FOR 2010 01

ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21800207	570001 SPECIAL ASSESSMENTS	-300	-300.32	.00	.00	.00	-300.32	.0%*
	TOTAL SPECIAL ASSESSMENTS	-300	-300.32	.00	.00	.00	-300.32	.0%
	TOTAL KUNKLEMAN 1180	-300	-300.32	.00	.00	.00	-300.32	.0%
	TOTAL REVENUES	-300	-300.32	.00	.00	.00	-300.32	



FOR 2010 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21820207	570001 SPECIAL ASSESSMENTS	-1,376	-1,375.81	.00	.00	.00	-1,375.81	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,376	-1,375.81	.00	.00	.00	-1,375.81	.0%
	TOTAL LEHMAN RD GROUP 1182	-1,376	-1,375.81	.00	.00	.00	-1,375.81	.0%
	TOTAL REVENUES	-1,376	-1,375.81	.00	.00	.00	-1,375.81	



FOR 2010 01

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21840207	570001 SPECIAL ASSESSMENTS	-1,563	-1,562.57	.00	.00	.00	-1,562.57	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,563	-1,562.57	.00	.00	.00	-1,562.57	.0%
	TOTAL LAUREL OAKS SUBDIV #19 1	-1,563	-1,562.57	.00	.00	.00	-1,562.57	.0%
	TOTAL REVENUES	-1,563	-1,562.57	.00	.00	.00	-1,562.57	



FOR 2010 01

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21880207	570001 SPECIAL ASSESSMENTS	-3,238	-3,237.98	.00	.00	.00	-3,237.98	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,238	-3,237.98	.00	.00	.00	-3,237.98	.0%
	TOTAL BELLINGER 1188	-3,238	-3,237.98	.00	.00	.00	-3,237.98	.0%
	TOTAL REVENUES	-3,238	-3,237.98	.00	.00	.00	-3,237.98	



FOR 2010 01

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21930207	570001 SPECIAL ASSESSMENTS	-784	-784.14	.00	.00	.00	-784.14	.0%*
	TOTAL SPECIAL ASSESSMENTS	-784	-784.14	.00	.00	.00	-784.14	.0%
	TOTAL S MICHAEL HAMERNIK 1193	-784	-784.14	.00	.00	.00	-784.14	.0%
	TOTAL REVENUES	-784	-784.14	.00	.00	.00	-784.14	



FOR 2010 01

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21950207	570001 SPECIAL ASSESSMENTS	-578	-577.88	.00	.00	.00	-577.88	.0%*
	TOTAL SPECIAL ASSESSMENTS	-578	-577.88	.00	.00	.00	-577.88	.0%
	TOTAL ROBERT A MILLER ETAL 119	-578	-577.88	.00	.00	.00	-577.88	.0%
	TOTAL REVENUES	-578	-577.88	.00	.00	.00	-577.88	



FOR 2010 01

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
21970207	570001 SPECIAL ASSESSMENTS	-965	-965.05	.00	.00	.00	-965.05	.0%*
	TOTAL SPECIAL ASSESSMENTS	-965	-965.05	.00	.00	.00	-965.05	.0%
	TOTAL SIEFKER DITCH 1197	-965	-965.05	.00	.00	.00	-965.05	.0%
	TOTAL REVENUES	-965	-965.05	.00	.00	.00	-965.05	



FOR 2010 01

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
21990207 570001 SPECIAL ASSESSMENTS	-1,262	-1,261.64	.00	.00	.00	-1,261.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,262	-1,261.64	.00	.00	.00	-1,261.64	.0%
TOTAL DEER RUN ESTATES 1199	-1,262	-1,261.64	.00	.00	.00	-1,261.64	.0%
TOTAL REVENUES	-1,262	-1,261.64	.00	.00	.00	-1,261.64	



FOR 2010 01

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22000207	570001 SPECIAL ASSESSMENTS	-873	-872.66	.00	.00	.00	-872.66	.0%*
	TOTAL SPECIAL ASSESSMENTS	-873	-872.66	.00	.00	.00	-872.66	.0%
	TOTAL EDGWOOD DITCH 1200	-873	-872.66	.00	.00	.00	-872.66	.0%
	TOTAL REVENUES	-873	-872.66	.00	.00	.00	-872.66	



FOR 2010 01

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22020207	570001 SPECIAL ASSESSMENTS	-4,586	-4,585.66	.00	.00	.00	-4,585.66	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,586	-4,585.66	.00	.00	.00	-4,585.66	.0%
	TOTAL VILLAGE OF SPENCERVILLE	-4,586	-4,585.66	.00	.00	.00	-4,585.66	.0%
	TOTAL REVENUES	-4,586	-4,585.66	.00	.00	.00	-4,585.66	



FOR 2010 01

ACCOUNTS FOR: 2203	FOR: TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22030207	570001 SPECIAL ASSESSMENTS	-1,224	-1,224.15	.00	.00	.00	-1,224.15	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,224	-1,224.15	.00	.00	.00	-1,224.15	.0%
	TOTAL TOM AHL 1203	-1,224	-1,224.15	.00	.00	.00	-1,224.15	.0%
	TOTAL REVENUES	-1,224	-1,224.15	.00	.00	.00	-1,224.15	



FOR 2010 01

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22040207	570001 SPECIAL ASSESSMENTS	-371	-370.70	.00	.00	.00	-370.70	.0%*
	TOTAL SPECIAL ASSESSMENTS	-371	-370.70	.00	.00	.00	-370.70	.0%
	TOTAL RANDY L REYNOLDS 1204	-371	-370.70	.00	.00	.00	-370.70	.0%
	TOTAL REVENUES	-371	-370.70	.00	.00	.00	-370.70	



FOR 2010 01

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22050207	570001 SPECIAL ASSESSMENTS	-1,192	-1,192.21	.00	.00	.00	-1,192.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,192	-1,192.21	.00	.00	.00	-1,192.21	.0%
	TOTAL MARK A MAYER 1205	-1,192	-1,192.21	.00	.00	.00	-1,192.21	.0%
	TOTAL REVENUES	-1,192	-1,192.21	.00	.00	.00	-1,192.21	



FOR 2010 01

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22080207	570001 SPECIAL ASSESSMENTS	-1,483	-1,483.07	.00	.00	.00	-1,483.07	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,483	-1,483.07	.00	.00	.00	-1,483.07	.0%
	TOTAL BATH TWP TRUSTEES 1208	-1,483	-1,483.07	.00	.00	.00	-1,483.07	.0%
	TOTAL REVENUES	-1,483	-1,483.07	.00	.00	.00	-1,483.07	



FOR 2010 01

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22090207	570001 SPECIAL ASSESSMENTS	-2,553	-2,552.67	.00	.00	.00	-2,552.67	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,553	-2,552.67	.00	.00	.00	-2,552.67	.0%
	TOTAL COUNTRY AIRE 1209	-2,553	-2,552.67	.00	.00	.00	-2,552.67	.0%
	TOTAL REVENUES	-2,553	-2,552.67	.00	.00	.00	-2,552.67	



FOR 2010 01

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22120207	570001 SPECIAL ASSESSMENTS	-278	-278.08	.00	.00	.00	-278.08	.0%*
	TOTAL SPECIAL ASSESSMENTS	-278	-278.08	.00	.00	.00	-278.08	.0%
	TOTAL DAVID MCNETT 1212	-278	-278.08	.00	.00	.00	-278.08	.0%
	TOTAL REVENUES	-278	-278.08	.00	.00	.00	-278.08	



FOR 2010 01

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22160207 570001 SPECIAL ASSESSMENTS	-403	-403.36	.00	.00	.00	-403.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-403	-403.36	.00	.00	.00	-403.36	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403	-403.36	.00	.00	.00	-403.36	.0%
TOTAL REVENUES	-403	-403.36	.00	.00	.00	-403.36	



FOR 2010 01

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENTS	-2,465	-2,465.20	.00	.00	.00	-2,465.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,465	-2,465.20	.00	.00	.00	-2,465.20	.0%
TOTAL ALLEN CO AIRPORT 1217	-2,465	-2,465.20	.00	.00	.00	-2,465.20	.0%
TOTAL REVENUES	-2,465	-2,465.20	.00	.00	.00	-2,465.20	



FOR 2010 01

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22180207	570001 SPECIAL ASSESSMENTS	-2,190	-2,190.39	.00	.00	.00	-2,190.39	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,190	-2,190.39	.00	.00	.00	-2,190.39	.0%
	TOTAL BATH TWP TR/BELMONT 1218	-2,190	-2,190.39	.00	.00	.00	-2,190.39	.0%
	TOTAL REVENUES	-2,190	-2,190.39	.00	.00	.00	-2,190.39	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2221	CRANBERRY CREEK PHASE II 1221	APPROP	BUDGET				BUDGET	USED
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENTS	-5,550	-5,550.00	.00	.00	.00	-5,550.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,550	-5,550.00	.00	.00	.00	-5,550.00	.0%
	TOTAL CRANBERRY CREEK PHASE II	-5,550	-5,550.00	.00	.00	.00	-5,550.00	.0%
	TOTAL REVENUES	-5,550	-5,550.00	.00	.00	.00	-5,550.00	



FOR 2010 01

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22250207	570001 SPECIAL ASSESSMENTS	-2,434	-2,433.83	.00	.00	.00	-2,433.83	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,434	-2,433.83	.00	.00	.00	-2,433.83	.0%
	TOTAL WAL-MART STORES INC 1225	-2,434	-2,433.83	.00	.00	.00	-2,433.83	.0%
	TOTAL REVENUES	-2,434	-2,433.83	.00	.00	.00	-2,433.83	



FOR 2010 01

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22260207 570001 SPECIAL ASSESSMENTS	-817	-817.38	.00	.00	.00	-817.38	.0%*
TOTAL SPECIAL ASSESSMENTS	-817	-817.38	.00	.00	.00	-817.38	.0%
TOTAL 7 OAKS 1226	-817	-817.38	.00	.00	.00	-817.38	.0%
TOTAL REVENUES	-817	-817.38	.00	.00	.00	-817.38	



FOR 2010 01

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENTS	-667	-667.00	.00	.00	.00	-667.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-667	-667.00	.00	.00	.00	-667.00	.0%
	TOTAL WILLIAMS JT COUNTY DITCH	-667	-667.00	.00	.00	.00	-667.00	.0%
	TOTAL REVENUES	-667	-667.00	.00	.00	.00	-667.00	



FOR 2010 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENTS	-3,259	-3,259.06	.00	.00	.00	-3,259.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,259	-3,259.06	.00	.00	.00	-3,259.06	.0%
TOTAL EARL GASKILL 1229	-3,259	-3,259.06	.00	.00	.00	-3,259.06	.0%
TOTAL REVENUES	-3,259	-3,259.06	.00	.00	.00	-3,259.06	



FOR 2010 01

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22330207 570001 SPECIAL ASSESSMENTS	-739	-738.65	.00	.00	.00	-738.65	.0%*
TOTAL SPECIAL ASSESSMENTS	-739	-738.65	.00	.00	.00	-738.65	.0%
TOTAL MOENING DITCH 1233	-739	-738.65	.00	.00	.00	-738.65	.0%
TOTAL REVENUES	-739	-738.65	.00	.00	.00	-738.65	



FOR 2010 01

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22340207	570001 SPECIAL ASSESSMENTS	-2,228	-2,228.02	.00	.00	.00	-2,228.02	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,228	-2,228.02	.00	.00	.00	-2,228.02	.0%
	TOTAL SHAWNEE DEVELOPMENT LTD	-2,228	-2,228.02	.00	.00	.00	-2,228.02	.0%
	TOTAL REVENUES	-2,228	-2,228.02	.00	.00	.00	-2,228.02	



FOR 2010 01

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22360207	570001 SPECIAL ASSESSMENTS	-312	-312.44	.00	.00	.00	-312.44	.0%*
	TOTAL SPECIAL ASSESSMENTS	-312	-312.44	.00	.00	.00	-312.44	.0%
	TOTAL 1237 GIRL SCOUTS APPLESE	-312	-312.44	.00	.00	.00	-312.44	.0%
	TOTAL REVENUES	-312	-312.44	.00	.00	.00	-312.44	



FOR 2010 01

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22370207	570001 SPECIAL ASSESSMENTS	-11,857	-11,856.62	.00	.00	.00	-11,856.62	.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,857	-11,856.62	.00	.00	.00	-11,856.62	.0%
	TOTAL ROBERT O HAYES 1037	-11,857	-11,856.62	.00	.00	.00	-11,856.62	.0%
	TOTAL REVENUES	-11,857	-11,856.62	.00	.00	.00	-11,856.62	



FOR 2010 01

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22380207	570001 SPECIAL ASSESSMENTS	-1,465	-1,464.66	.00	.00	.00	-1,464.66	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,465	-1,464.66	.00	.00	.00	-1,464.66	.0%
	TOTAL T&H REALTY 1038	-1,465	-1,464.66	.00	.00	.00	-1,464.66	.0%
	TOTAL REVENUES	-1,465	-1,464.66	.00	.00	.00	-1,464.66	



FOR 2010 01

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22390207 570001 SPECIAL ASSESSMENTS	-2,956	-2,955.55	.00	.00	.00	-2,955.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,956	-2,955.55	.00	.00	.00	-2,955.55	.0%
TOTAL LARUE 1039	-2,956	-2,955.55	.00	.00	.00	-2,955.55	.0%
TOTAL REVENUES	-2,956	-2,955.55	.00	.00	.00	-2,955.55	



FOR 2010 01

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22400207	570001 SPECIAL ASSESSMENTS	-1,186	-1,186.26	.00	.00	.00	-1,186.26	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,186	-1,186.26	.00	.00	.00	-1,186.26	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	-1,186	-1,186.26	.00	.00	.00	-1,186.26	.0%
	TOTAL REVENUES	-1,186	-1,186.26	.00	.00	.00	-1,186.26	



FOR 2010 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22410207	570001 SPECIAL ASSESSMENTS	-644	-644.36	.00	.00	.00	-644.36	.0%*
	TOTAL SPECIAL ASSESSMENTS	-644	-644.36	.00	.00	.00	-644.36	.0%
	TOTAL BURKHOLDER GROUP 1041	-644	-644.36	.00	.00	.00	-644.36	.0%
	TOTAL REVENUES	-644	-644.36	.00	.00	.00	-644.36	



FOR 2010 01

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22420207	570001 SPECIAL ASSESSMENTS	-609	-608.50	.00	.00	.00	-608.50	.0%*
	TOTAL SPECIAL ASSESSMENTS	-609	-608.50	.00	.00	.00	-608.50	.0%
	TOTAL THOMAS GROUP 1042	-609	-608.50	.00	.00	.00	-608.50	.0%
	TOTAL REVENUES	-609	-608.50	.00	.00	.00	-608.50	



FOR 2010 01

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22460207 570001 SPECIAL ASSESSMENTS	-688	-687.83	.00	.00	.00	-687.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-688	-687.83	.00	.00	.00	-687.83	.0%
TOTAL WAGNER 1046	-688	-687.83	.00	.00	.00	-687.83	.0%
TOTAL REVENUES	-688	-687.83	.00	.00	.00	-687.83	



FOR 2010 01

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22490207	570001 SPECIAL ASSESSMENTS	-1,528	-1,528.47	.00	.00	.00	-1,528.47	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,528	-1,528.47	.00	.00	.00	-1,528.47	.0%
	TOTAL BASINGER GROUP 1049	-1,528	-1,528.47	.00	.00	.00	-1,528.47	.0%
	TOTAL REVENUES	-1,528	-1,528.47	.00	.00	.00	-1,528.47	



FOR 2010 01

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22550207	570001 SPECIAL ASSESSMENTS	-1,371	-1,370.55	.00	.00	.00	-1,370.55	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,371	-1,370.55	.00	.00	.00	-1,370.55	.0%
	TOTAL MOTTER GROUP 1055	-1,371	-1,370.55	.00	.00	.00	-1,370.55	.0%
	TOTAL REVENUES	-1,371	-1,370.55	.00	.00	.00	-1,370.55	



FOR 2010 01

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22570207	570001 SPECIAL ASSESSMENTS	-452	-451.80	.00	.00	.00	-451.80	.0%*
	TOTAL SPECIAL ASSESSMENTS	-452	-451.80	.00	.00	.00	-451.80	.0%
	TOTAL MICHAEL GROUP 1057	-452	-451.80	.00	.00	.00	-451.80	.0%
	TOTAL REVENUES	-452	-451.80	.00	.00	.00	-451.80	



FOR 2010 01

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22590207	570001 SPECIAL ASSESSMENTS	-2,389	-2,389.39	.00	.00	.00	-2,389.39	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.39	.00	.00	.00	-2,389.39	.0%
	TOTAL BIRKEMEIER 1059	-2,389	-2,389.39	.00	.00	.00	-2,389.39	.0%
	TOTAL REVENUES	-2,389	-2,389.39	.00	.00	.00	-2,389.39	



FOR 2010 01

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22610207	570001 SPECIAL ASSESSMENTS	-833	-832.91	.00	.00	.00	-832.91	.0%*
	TOTAL SPECIAL ASSESSMENTS	-833	-832.91	.00	.00	.00	-832.91	.0%
	TOTAL MARION TWP TRUSTEES 1061	-833	-832.91	.00	.00	.00	-832.91	.0%
	TOTAL REVENUES	-833	-832.91	.00	.00	.00	-832.91	



FOR 2010 01

ACCOUNTS FOR: 2263	ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22630207	570001 SPECIAL ASSESSMENTS	-1,065	-1,064.70	.00	.00	.00	-1,064.70	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,065	-1,064.70	.00	.00	.00	-1,064.70	.0%
	TOTAL ROSS MILLER 1063	-1,065	-1,064.70	.00	.00	.00	-1,064.70	.0%
	TOTAL REVENUES	-1,065	-1,064.70	.00	.00	.00	-1,064.70	



FOR 2010 01

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22670207	570001 SPECIAL ASSESSMENTS	-1,525	-1,524.78	.00	.00	.00	-1,524.78	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,525	-1,524.78	.00	.00	.00	-1,524.78	.0%
	TOTAL KENNETH MILLER 1067	-1,525	-1,524.78	.00	.00	.00	-1,524.78	.0%
	TOTAL REVENUES	-1,525	-1,524.78	.00	.00	.00	-1,524.78	



FOR 2010 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22690207	570001 SPECIAL ASSESSMENTS	-422	-422.43	.00	.00	.00	-422.43	.0%*
	TOTAL SPECIAL ASSESSMENTS	-422	-422.43	.00	.00	.00	-422.43	.0%
	TOTAL MERLIN DERRINGER 1069	-422	-422.43	.00	.00	.00	-422.43	.0%
	TOTAL REVENUES	-422	-422.43	.00	.00	.00	-422.43	



FOR 2010 01

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22700207	570001 SPECIAL ASSESSMENTS	-1,322	-1,321.80	.00	.00	.00	-1,321.80	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,322	-1,321.80	.00	.00	.00	-1,321.80	.0%
	TOTAL AMERICAN TWP 1070	-1,322	-1,321.80	.00	.00	.00	-1,321.80	.0%
	TOTAL REVENUES	-1,322	-1,321.80	.00	.00	.00	-1,321.80	



FOR 2010 01

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22800207	570001 SPECIAL ASSESSMENTS	-561	-560.81	.00	.00	.00	-560.81	.0%*
	TOTAL SPECIAL ASSESSMENTS	-561	-560.81	.00	.00	.00	-560.81	.0%
	TOTAL PLIKERD-CLOSED 1080	-561	-560.81	.00	.00	.00	-560.81	.0%
	TOTAL REVENUES	-561	-560.81	.00	.00	.00	-560.81	



FOR 2010 01

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22820207 570001 SPECIAL ASSESSMENTS	-1,371	-1,371.36	.00	.00	.00	-1,371.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,371	-1,371.36	.00	.00	.00	-1,371.36	.0%
TOTAL LAMMERS 1082	-1,371	-1,371.36	.00	.00	.00	-1,371.36	.0%
TOTAL REVENUES	-1,371	-1,371.36	.00	.00	.00	-1,371.36	



FOR 2010 01

ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22870207	570001 SPECIAL ASSESSMENTS	-519	-519.45	.00	.00	.00	-519.45	.0%*
	TOTAL SPECIAL ASSESSMENTS	-519	-519.45	.00	.00	.00	-519.45	.0%
	TOTAL CRITES 1087	-519	-519.45	.00	.00	.00	-519.45	.0%
	TOTAL REVENUES	-519	-519.45	.00	.00	.00	-519.45	



FOR 2010 01

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22890207	570001 SPECIAL ASSESSMENTS	-1,458	-1,457.87	.00	.00	.00	-1,457.87	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,458	-1,457.87	.00	.00	.00	-1,457.87	.0%
	TOTAL PORTER LATERAL GROUP 108	-1,458	-1,457.87	.00	.00	.00	-1,457.87	.0%
	TOTAL REVENUES	-1,458	-1,457.87	.00	.00	.00	-1,457.87	



FOR 2010 01

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22910207	570001 SPECIAL ASSESSMENTS	-745	-744.98	.00	.00	.00	-744.98	.0%*
	TOTAL SPECIAL ASSESSMENTS	-745	-744.98	.00	.00	.00	-744.98	.0%
	TOTAL BOWERSOCK GROUP 1091	-745	-744.98	.00	.00	.00	-744.98	.0%
	TOTAL REVENUES	-745	-744.98	.00	.00	.00	-744.98	



FOR 2010 01

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22920207	570001 SPECIAL ASSESSMENTS	-263	-262.62	.00	.00	.00	-262.62	.0%*
	TOTAL SPECIAL ASSESSMENTS	-263	-262.62	.00	.00	.00	-262.62	.0%
	TOTAL JOINT CO LEFFEL GROUP 10	-263	-262.62	.00	.00	.00	-262.62	.0%
	TOTAL REVENUES	-263	-262.62	.00	.00	.00	-262.62	



FOR 2010 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22930207	570001 SPECIAL ASSESSMENTS	-9,605	-9,605.20	.00	.00	.00	-9,605.20	.0%*
	TOTAL SPECIAL ASSESSMENTS	-9,605	-9,605.20	.00	.00	.00	-9,605.20	.0%
	TOTAL HAROLD METZGER GROUP 109	-9,605	-9,605.20	.00	.00	.00	-9,605.20	.0%
	TOTAL REVENUES	-9,605	-9,605.20	.00	.00	.00	-9,605.20	



FOR 2010 01

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22960207	570001 SPECIAL ASSESSMENTS	-599	-598.64	.00	.00	.00	-598.64	.0%*
	TOTAL SPECIAL ASSESSMENTS	-599	-598.64	.00	.00	.00	-598.64	.0%
	TOTAL BURNFIELD GROUP 1096	-599	-598.64	.00	.00	.00	-598.64	.0%
	TOTAL REVENUES	-599	-598.64	.00	.00	.00	-598.64	



FOR 2010 01

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22970207	570001 SPECIAL ASSESSMENTS	-1,249	-1,249.17	.00	.00	.00	-1,249.17	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,249	-1,249.17	.00	.00	.00	-1,249.17	.0%
	TOTAL SPENCER TWP TRUSTEES 109	-1,249	-1,249.17	.00	.00	.00	-1,249.17	.0%
	TOTAL REVENUES	-1,249	-1,249.17	.00	.00	.00	-1,249.17	



FOR 2010 01

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
22980207 570001 SPECIAL ASSESSMENTS	-701	-700.95	.00	.00	.00	-700.95	.0%*
TOTAL SPECIAL ASSESSMENTS	-701	-700.95	.00	.00	.00	-700.95	.0%
TOTAL KOMMINSK 1098	-701	-700.95	.00	.00	.00	-700.95	.0%
TOTAL REVENUES	-701	-700.95	.00	.00	.00	-700.95	



FOR 2010 01

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
22990207	570001 SPECIAL ASSESSMENTS	-1,221	-1,221.16	.00	.00	.00	-1,221.16	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221.16	.00	.00	.00	-1,221.16	.0%
	TOTAL LEHMAN GROUP 1099	-1,221	-1,221.16	.00	.00	.00	-1,221.16	.0%
	TOTAL REVENUES	-1,221	-1,221.16	.00	.00	.00	-1,221.16	



FOR 2010 01

ACCOUNTS FOR: 2338 AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS							
23380207 570001 SPECIAL ASSESSMENTS	-716	-715.84	.00	.00	.00	-715.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-716	-715.84	.00	.00	.00	-715.84	.0%
TOTAL AMERICAN VILLAGE 1238	-716	-715.84	.00	.00	.00	-715.84	.0%
TOTAL REVENUES	-716	-715.84	.00	.00	.00	-715.84	



FOR 2010 01

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
23420207	570001 SPECIAL ASSESSMENTS	-377	-377.40	.00	.00	.00	-377.40	.0%*
	TOTAL SPECIAL ASSESSMENTS	-377	-377.40	.00	.00	.00	-377.40	.0%
	TOTAL PROCTOR&GAMBLE 1242	-377	-377.40	.00	.00	.00	-377.40	.0%
	TOTAL REVENUES	-377	-377.40	.00	.00	.00	-377.40	



FOR 2010 01

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
24010204	540103 AUDITOR \$2 CONVEY F	-118,000	-118,000.00	-10,670.59	-10,670.59	.00	-107,329.41	9.0%
24010204	540105 \$2 CONVEY FEE/MOBIL	-800	-800.00	-40.36	-40.36	.00	-759.64	5.0%*
	TOTAL CHARGES FOR SERVICES	-118,800	-118,800.00	-10,710.95	-10,710.95	.00	-108,089.05	9.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	-118,800	-118,800.00	-10,710.95	-10,710.95	.00	-108,089.05	9.0%
	TOTAL REVENUES	-118,800	-118,800.00	-10,710.95	-10,710.95	.00	-108,089.05	



FOR 2010 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINIS	-400,000	-400,000.00	-49,301.78	-49,301.78	.00	-350,698.22	12.3%
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-49,301.78	-49,301.78	.00	-350,698.22	12.3%
	TOTAL CLERK TITLE ADMINISTRATI	-400,000	-400,000.00	-49,301.78	-49,301.78	.00	-350,698.22	12.3%
	TOTAL REVENUES	-400,000	-400,000.00	-49,301.78	-49,301.78	.00	-350,698.22	



FOR 2010 01

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
24030204	543895 SUCESSFUL CO-PARENT	0	.00	-125.00	-125.00	.00	125.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-125.00	-125.00	.00	125.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-125.00	-125.00	.00	125.00	100.0%
	TOTAL REVENUES	0	.00	-125.00	-125.00	.00	125.00	



FOR 2010 01

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
24040204	540203 RECORDER-EQUIPMENT	-20,000	-20,000.00	-1,436.00	-1,436.00	.00	-18,564.00	7.2%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-1,436.00	-1,436.00	.00	-18,564.00	7.2%
	TOTAL RECORDER - EQUIPMENT	-20,000	-20,000.00	-1,436.00	-1,436.00	.00	-18,564.00	7.2%
	TOTAL REVENUES	-20,000	-20,000.00	-1,436.00	-1,436.00	.00	-18,564.00	



FOR 2010 01

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
24100108	580210 GRANT - STATE	-500,000	-500,000.00	.00	.00	.00	-500,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-500,000	-500,000.00	.00	.00	.00	-500,000.00	.0%
11 OTHER REVENUE								
24100211	581301 LOAN REPAYMENTS	-300,000	-300,000.00	-23,079.47	-23,079.47	.00	-276,920.53	7.7%*
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-23,079.47	-23,079.47	.00	-276,920.53	7.7%
	TOTAL REVOLOVING LOAN FUND	-800,000	-800,000.00	-23,079.47	-23,079.47	.00	-776,920.53	2.9%
	TOTAL REVENUES	-800,000	-800,000.00	-23,079.47	-23,079.47	.00	-776,920.53	



FOR 2010 01

ACCOUNTS FOR: 2411	FOR: HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
24110211	543005 PROGRAM INCOME	-2,400	-2,400.00	.00	.00	.00	-2,400.00	.0%*
	TOTAL OTHER REVENUE	-2,400	-2,400.00	.00	.00	.00	-2,400.00	.0%
	TOTAL HOME PI	-2,400	-2,400.00	.00	.00	.00	-2,400.00	.0%
	TOTAL REVENUES	-2,400	-2,400.00	.00	.00	.00	-2,400.00	



FOR 2010 01

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE							
24120211 543005 PROGRAM INCOME	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
TOTAL OTHER REVENUE	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%
TOTAL CDBG PI	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000.00	.00	.00	.00	-1,000.00	



FOR 2010 01

ACCOUNTS FOR: 2413	FOR: OTHER COMM DELV & MORTGAGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	-3,300	-3,300.00	-240.15	-240.15	.00	-3,059.85	7.3%*
24130211	581311 MORTGAGE INTEREST	-1,400	-1,400.00	-141.47	-141.47	.00	-1,258.53	10.1%
	TOTAL OTHER REVENUE	-4,700	-4,700.00	-381.62	-381.62	.00	-4,318.38	8.1%
	TOTAL OTHER COMM DELV & MORTGA	-4,700	-4,700.00	-381.62	-381.62	.00	-4,318.38	8.1%
	TOTAL REVENUES	-4,700	-4,700.00	-381.62	-381.62	.00	-4,318.38	



FOR 2010 01

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
24140204	540399 FEES - SUNDRY	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
<u>08 INTERGOVERNMENTAL</u>								
24140308	580401 FY 09 FORMULA	-219,500	-219,500.00	.00	.00	.00	-219,500.00	.0%*
24140308	580402 BW-09 WESTMINSTER	-600,000	-600,000.00	.00	.00	.00	-600,000.00	.0%*
24140308	580403 BC-09 CDBG	-185,000	-185,000.00	.00	.00	.00	-185,000.00	.0%*
24140308	580404 BC-09 HOME	-309,000	-309,000.00	.00	.00	.00	-309,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-1,313,500	-1,313,500.00	.00	.00	.00	-1,313,500.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-1,323,500	-1,323,500.00	.00	.00	.00	-1,323,500.00	.0%
	TOTAL REVENUES	-1,323,500	-1,323,500.00	.00	.00	.00	-1,323,500.00	



FOR 2010 01

ACCOUNTS FOR: 2460	FOR: EARLY CHILDHOOD SPEC ED IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
24600308	580300 46010 GRANT REVENUE	-24,350	-24,350.00	.00	.00	.00	-24,350.00	.0%*
	TOTAL INTERGOVERNMENTAL	-24,350	-24,350.00	.00	.00	.00	-24,350.00	.0%
92 ADVANCES IN								
24600492	590902 46010 ADVANCE IN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL EARLY CHILDHOOD SPEC ED	-29,350	-29,350.00	.00	.00	.00	-29,350.00	.0%
	TOTAL REVENUES	-29,350	-29,350.00	.00	.00	.00	-29,350.00	.0%



FOR 2010 01

ACCOUNTS FOR: 2461	ARRA EARLY CHILD SPC ED IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
24610308	580300 GRANT REVENUE	-3,800	-3,800.00	.00	.00	.00	-3,800.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,800	-3,800.00	.00	.00	.00	-3,800.00	.0%
92 ADVANCES IN								
24610492	590902 ADVANCE IN	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%*
	TOTAL ADVANCES IN	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%
	TOTAL ARRA EARLY CHILD SPC ED	-7,300	-7,300.00	.00	.00	.00	-7,300.00	.0%
	TOTAL REVENUES	-7,300	-7,300.00	.00	.00	.00	-7,300.00	



FOR 2010 01

ACCOUNTS FOR: 2468	ARRA SPEC ED PART B IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>								
24680308	580300 GRANT REVENUE	-44,000	-44,000.00	.00	.00	.00	-44,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-44,000	-44,000.00	.00	.00	.00	-44,000.00	.0%
<u>92 ADVANCES IN</u>								
24680492	590902 ADVANCE IN	-9,325	-9,325.00	.00	.00	.00	-9,325.00	.0%*
	TOTAL ADVANCES IN	-9,325	-9,325.00	.00	.00	.00	-9,325.00	.0%
	TOTAL ARRA SPEC ED PART B IDEA	-53,325	-53,325.00	.00	.00	.00	-53,325.00	.0%
	TOTAL REVENUES	-53,325	-53,325.00	.00	.00	.00	-53,325.00	



FOR 2010 01

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
24690308	580300 46910 GRANT REVENUE	-55,330	-55,330.25	-9,700.92	-9,700.92	.00	-45,629.33	17.5%
	TOTAL INTERGOVERNMENTAL	-55,330	-55,330.25	-9,700.92	-9,700.92	.00	-45,629.33	17.5%
92 ADVANCES IN								
24690492	590902 46910 ADVANCE IN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL SPECIAL EDUCATION, PART	-60,330	-60,330.25	-9,700.92	-9,700.92	.00	-50,629.33	16.1%
	TOTAL REVENUES	-60,330	-60,330.25	-9,700.92	-9,700.92	.00	-50,629.33	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2701	\$25.00 FILING FEE							
04 CHARGES FOR SERVICES								
27010204	542005 \$25 FILING FEE - CR	-12,000	-12,000.00	-638.00	-638.00	.00	-11,362.00	5.3%*
27010204	542006 \$25 FILING FEE - CI	-65,000	-65,000.00	-5,808.00	-5,808.00	.00	-59,192.00	8.9%
	TOTAL CHARGES FOR SERVICES	-77,000	-77,000.00	-6,446.00	-6,446.00	.00	-70,554.00	8.4%
	TOTAL \$25.00 FILING FEE	-77,000	-77,000.00	-6,446.00	-6,446.00	.00	-70,554.00	8.4%
	TOTAL REVENUES	-77,000	-77,000.00	-6,446.00	-6,446.00	.00	-70,554.00	



FOR 2010 01

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27020204 542007	SANCTIONS IMPOSED	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%*
	TOTAL CHARGES FOR SERVICES	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%
	TOTAL REVENUES	-3,500	-3,500.00	.00	.00	.00	-3,500.00	



FOR 2010 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	0	.00	-5,721.73	-5,721.73	.00	5,721.73	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-5,721.73	-5,721.73	.00	5,721.73	100.0%
	TOTAL SPECIAL PROJECTS FD-JUV	0	.00	-5,721.73	-5,721.73	.00	5,721.73	100.0%
	TOTAL REVENUES	0	.00	-5,721.73	-5,721.73	.00	5,721.73	



FOR 2010 01

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-442.00	-442.00	.00	-5,558.00	7.4%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-442.00	-442.00	.00	-5,558.00	7.4%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-442.00	-442.00	.00	-5,558.00	7.4%
	TOTAL REVENUES	-6,000	-6,000.00	-442.00	-442.00	.00	-5,558.00	



FOR 2010 01

ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27050204 542001	\$25 FILING FEE	0	.00	-2,896.25	-2,896.25	.00	2,896.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,896.25	-2,896.25	.00	2,896.25	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-2,896.25	-2,896.25	.00	2,896.25	100.0%
	TOTAL REVENUES	0	.00	-2,896.25	-2,896.25	.00	2,896.25	



FOR 2010 01

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27060204	542000	LEGAL RESEARCH	0	.00	-138.00	-138.00	.00	138.00 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-138.00	-138.00	.00	138.00 100.0%
		TOTAL DOMESTIC REL. COURT COMP	0	.00	-138.00	-138.00	.00	138.00 100.0%
		TOTAL REVENUES	0	.00	-138.00	-138.00	.00	138.00



FOR 2010 01

ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27080204	542000 LEGAL RESEARCH	0	.00	-731.31	-731.31	.00	731.31	100.0%
27080204	542002 COMPUTATION RESEARC	0	.00	-2,436.55	-2,436.55	.00	2,436.55	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,167.86	-3,167.86	.00	3,167.86	100.0%
	TOTAL JUVENILE COURT	0	.00	-3,167.86	-3,167.86	.00	3,167.86	100.0%
	TOTAL REVENUES	0	.00	-3,167.86	-3,167.86	.00	3,167.86	



FOR 2010 01

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27090204	542000 COURT COMPUTER	0	.00	-294.00	-294.00	.00	294.00	100.0%
27090204	542002 CLERK COMPUTER	0	.00	-790.00	-790.00	.00	790.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,084.00	-1,084.00	.00	1,084.00	100.0%
	TOTAL PROBATE COURT	0	.00	-1,084.00	-1,084.00	.00	1,084.00	100.0%
	TOTAL REVENUES	0	.00	-1,084.00	-1,084.00	.00	1,084.00	



FOR 2010 01

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27100204	542002 COMPUTATION RESEARC	-30,000	-30,000.00	-3,159.24	-3,159.24	.00	-26,840.76	10.5%
	TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-3,159.24	-3,159.24	.00	-26,840.76	10.5%
	TOTAL CLERK OF COURTS	-30,000	-30,000.00	-3,159.24	-3,159.24	.00	-26,840.76	10.5%
	TOTAL REVENUES	-30,000	-30,000.00	-3,159.24	-3,159.24	.00	-26,840.76	



FOR 2010 01

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-20,000	-20,000.00	-1,448.00	-1,448.00	.00	-18,552.00	7.2%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-1,448.00	-1,448.00	.00	-18,552.00	7.2%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-34,000	-34,000.00	-1,448.00	-1,448.00	.00	-32,552.00	4.3%
	TOTAL REVENUES	-34,000	-34,000.00	-1,448.00	-1,448.00	.00	-32,552.00	



FOR 2010 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
28010204	541100 PROBATION FEES	-30,000	-30,000.00	-1,142.12	-1,142.12	.00	-28,857.88	3.8%*
28010204	541101 DRUG TESTING FEES	-42,000	-42,000.00	-1,578.84	-1,578.84	.00	-40,421.16	3.8%*
	TOTAL CHARGES FOR SERVICES	-72,000	-72,000.00	-2,720.96	-2,720.96	.00	-69,279.04	3.8%
	TOTAL DRUG TESTING & PROBATION	-72,000	-72,000.00	-2,720.96	-2,720.96	.00	-69,279.04	3.8%
	TOTAL REVENUES	-72,000	-72,000.00	-2,720.96	-2,720.96	.00	-69,279.04	



FOR 2010 01

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28030108	580300 80110 GRANT REVENUE	-195,218	-195,217.60	-82,558.00	-82,558.00	.00	-112,659.60	42.3%
	TOTAL INTERGOVERNMENTAL	-195,218	-195,217.60	-82,558.00	-82,558.00	.00	-112,659.60	42.3%
	TOTAL PRISON DIVERSION GRANT	-195,218	-195,217.60	-82,558.00	-82,558.00	.00	-112,659.60	42.3%
	TOTAL REVENUES	-195,218	-195,217.60	-82,558.00	-82,558.00	.00	-112,659.60	



FOR 2010 01

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28040108	580300 80410 GRANT REVENUE	-27,274	-27,273.50	-13,143.25	-13,143.25	.00	-14,130.25	48.2%
	TOTAL INTERGOVERNMENTAL	-27,274	-27,273.50	-13,143.25	-13,143.25	.00	-14,130.25	48.2%
	TOTAL JAIL DIVERSION GRANT	-27,274	-27,273.50	-13,143.25	-13,143.25	.00	-14,130.25	48.2%
	TOTAL REVENUES	-27,274	-27,273.50	-13,143.25	-13,143.25	.00	-14,130.25	



FOR 2010 01

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28070108	580300 80710 GRANT REVENUE	-6,680	-6,680.00	-3,340.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL INTERGOVERNMENTAL	-6,680	-6,680.00	-3,340.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL PRE TRIAL RELEASE	-6,680	-6,680.00	-3,340.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL REVENUES	-6,680	-6,680.00	-3,340.00	-3,340.00	.00	-3,340.00	



FOR 2010 01

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28220208	580341 SHERIFF DRUGS	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL SHERIFF'S DRUG	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	



FOR 2010 01

ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28230208	580342 SHERIFF DRUGS - LAW	-500	-500.00	.00	.00	.00	-500.00	.0%*
	TOTAL INTERGOVERNMENTAL	-500	-500.00	.00	.00	.00	-500.00	.0%
	TOTAL SHERIFFS LAW ENFORCEMENT	-500	-500.00	.00	.00	.00	-500.00	.0%
	TOTAL REVENUES	-500	-500.00	.00	.00	.00	-500.00	



FOR 2010 01

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL							
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%
TOTAL PROSECTOR	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%
TOTAL REVENUES	-40,000	-40,000.00	.00	.00	.00	-40,000.00	



FOR 2010 01

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL							
28250108 580300 GRANT REVENUE	-26,704	-26,704.00	.00	.00	.00	-26,704.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,704	-26,704.00	.00	.00	.00	-26,704.00	.0%
09 GIFTS & DONATIONS							
28250209 590002 DONATIONS-UNRESTRIC	-700	-700.00	-3,619.54	-3,619.54	.00	2,919.54	517.1%
TOTAL GIFTS & DONATIONS	-700	-700.00	-3,619.54	-3,619.54	.00	2,919.54	517.1%
TOTAL DARE	-27,404	-27,404.00	-3,619.54	-3,619.54	.00	-23,784.46	13.2%
TOTAL REVENUES	-27,404	-27,404.00	-3,619.54	-3,619.54	.00	-23,784.46	



FOR 2010 01

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28300308	580300 GRANT REVENUE	-50,000	-50,000.00	-3,726.00	-3,726.00	.00	-46,274.00	7.5%*
	TOTAL INTERGOVERNMENTAL	-50,000	-50,000.00	-3,726.00	-3,726.00	.00	-46,274.00	7.5%
	TOTAL MIXED ENFORCEMENT	-50,000	-50,000.00	-3,726.00	-3,726.00	.00	-46,274.00	7.5%
	TOTAL REVENUES	-50,000	-50,000.00	-3,726.00	-3,726.00	.00	-46,274.00	



FOR 2010 01

ACCOUNTS FOR: 2831	SHERIFF OFFICE K-9	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 MISCELLANEOUS								
28310259	590002 DONATIONS-UNRESTRIC	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL MISCELLANEOUS	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%
	TOTAL SHERIFF OFFICE K-9	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%
	TOTAL REVENUES	-1,000	-1,000.00	.00	.00	.00	-1,000.00	



FOR 2010 01

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
28340204	540399 FEES - SUNDRY	-1,500	-1,500.00	-129.26	-129.26	.00	-1,370.74	8.6%
	TOTAL CHARGES FOR SERVICES	-1,500	-1,500.00	-129.26	-129.26	.00	-1,370.74	8.6%
	TOTAL CRIME PREVENTION	-1,500	-1,500.00	-129.26	-129.26	.00	-1,370.74	8.6%
	TOTAL REVENUES	-1,500	-1,500.00	-129.26	-129.26	.00	-1,370.74	



FOR 2010 01

ACCOUNTS FOR: 2840 SENIOR VISITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 MISCELLANEOUS							
28400259 590002 DONATIONS-UNRESTRIC	-500	-500.00	-180.00	-180.00	.00	-320.00	36.0%
TOTAL MISCELLANEOUS	-500	-500.00	-180.00	-180.00	.00	-320.00	36.0%
TOTAL SENIOR VISITATION	-500	-500.00	-180.00	-180.00	.00	-320.00	36.0%
TOTAL REVENUES	-500	-500.00	-180.00	-180.00	.00	-320.00	



FOR 2010 01

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS								
28410205	560100 FINES & COSTS-ALCOH	0	.00	-60.00	-60.00	.00	60.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-60.00	-60.00	.00	60.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-60.00	-60.00	.00	60.00	100.0%
	TOTAL REVENUES	0	.00	-60.00	-60.00	.00	60.00	



FOR 2010 01

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS								
28420205	560101 FINES & COSTS-SHERI	-1,500	-1,500.00	-1,896.10	-1,896.10	.00	396.10	126.4%
	TOTAL LICENSES & PERMITS	-1,500	-1,500.00	-1,896.10	-1,896.10	.00	396.10	126.4%
	TOTAL LAW ENFORCEMENT & EDUCAT	-1,500	-1,500.00	-1,896.10	-1,896.10	.00	396.10	126.4%
	TOTAL REVENUES	-1,500	-1,500.00	-1,896.10	-1,896.10	.00	396.10	



FOR 2010 01

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS								
28430205	560102 FINES & COSTS-DRUG	0	.00	-98.70	-98.70	.00	98.70	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-98.70	-98.70	.00	98.70	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-98.70	-98.70	.00	98.70	100.0%
	TOTAL REVENUES	0	.00	-98.70	-98.70	.00	98.70	



FOR 2010 01

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS								
28490205	550600 HANDGUN LICENSE	-46,000	-46,000.00	-4,136.00	-4,136.00	.00	-41,864.00	9.0%
28490205	550602 BACKGROUND CHECK/CI	-25,000	-25,000.00	-2,641.00	-2,641.00	.00	-22,359.00	10.6%
	TOTAL LICENSES & PERMITS	-71,000	-71,000.00	-6,777.00	-6,777.00	.00	-64,223.00	9.5%
	TOTAL HANDGUN LICENSE	-71,000	-71,000.00	-6,777.00	-6,777.00	.00	-64,223.00	9.5%
	TOTAL REVENUES	-71,000	-71,000.00	-6,777.00	-6,777.00	.00	-64,223.00	



FOR 2010 01

ACCOUNTS FOR: 2850	LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
28500204	542505 FEES - EQUIPMENT	-100	-100.00	.00	.00	.00	-100.00	.0%*
28500204	542506 FEES - MAINTENANCE	-100	-100.00	.00	.00	.00	-100.00	.0%*
	TOTAL CHARGES FOR SERVICES	-200	-200.00	.00	.00	.00	-200.00	.0%
09 GIFTS & DONATIONS								
28500209	590001 GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%*
	TOTAL GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%
	TOTAL LIFESAVER PROGRAM	-4,200	-4,200.00	.00	.00	.00	-4,200.00	.0%
	TOTAL REVENUES	-4,200	-4,200.00	.00	.00	.00	-4,200.00	



FOR 2010 01

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28510108	580210 GRANT - STATE	-3,000	-3,000.00	.00	.00	.00	-3,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,000	-3,000.00	.00	.00	.00	-3,000.00	.0%
	TOTAL OHIO PEACE OFFICER TRAIN	-3,000	-3,000.00	.00	.00	.00	-3,000.00	.0%
	TOTAL REVENUES	-3,000	-3,000.00	.00	.00	.00	-3,000.00	



FOR 2010 01

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
28520480	580999 SUNDRY REVENUE	0	.00	-8,945.09	-8,945.09	.00	8,945.09	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-8,945.09	-8,945.09	.00	8,945.09	100.0%
	TOTAL SHERIFF FEDERAL SEIZURE	0	.00	-8,945.09	-8,945.09	.00	8,945.09	100.0%
	TOTAL REVENUES	0	.00	-8,945.09	-8,945.09	.00	8,945.09	



FOR 2010 01

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28610108	580300 GRANT REVENUE	-142,277	-142,276.65	.00	.00	.00	-142,276.65	.0%*
	TOTAL INTERGOVERNMENTAL	-142,277	-142,276.65	.00	.00	.00	-142,276.65	.0%
	TOTAL FELONY CARE & SUBSIDY	-142,277	-142,276.65	.00	.00	.00	-142,276.65	.0%
	TOTAL REVENUES	-142,277	-142,276.65	.00	.00	.00	-142,276.65	



FOR 2010 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28620108	580300 GRANT REVENUE	-100,000	-100,000.00	-22,989.04	-22,989.04	.00	-77,010.96	23.0%
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-22,989.04	-22,989.04	.00	-77,010.96	23.0%
	TOTAL VARIABLE SUBSIDY	-100,000	-100,000.00	-22,989.04	-22,989.04	.00	-77,010.96	23.0%
	TOTAL REVENUES	-100,000	-100,000.00	-22,989.04	-22,989.04	.00	-77,010.96	



FOR 2010 01

ACCOUNTS FOR: 2866	DRUG COURT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28660308	580300 GRANT REVENUE	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL DRUG COURT PROJECT	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	



FOR 2010 01

ACCOUNTS FOR: 2869	FOR: TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	0	.00	-3,968.34	-3,968.34	.00	3,968.34	100.0%
28690308	580368 BOARD & CARE-TITLE	0	.00	-38,663.25	-38,663.25	.00	38,663.25	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-42,631.59	-42,631.59	.00	42,631.59	100.0%
TOTAL TITLE IV-E - JUV CT		0	.00	-42,631.59	-42,631.59	.00	42,631.59	100.0%
TOTAL REVENUES		0	.00	-42,631.59	-42,631.59	.00	42,631.59	



FOR 2010 01

ACCOUNTS FOR: 2870	JUV ACCT BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>								
28700108	580210 GRANT - STATE	-14,000	-14,000.00	-3,159.25	-3,159.25	.00	-10,840.75	22.6%
	TOTAL INTERGOVERNMENTAL	-14,000	-14,000.00	-3,159.25	-3,159.25	.00	-10,840.75	22.6%
<u>11 OTHER REVENUE</u>								
28700211	580204 LOCAL MATCH	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
	TOTAL OTHER REVENUE	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%
	TOTAL JUV ACCT BLOCK GRANT	-16,000	-16,000.00	-3,159.25	-3,159.25	.00	-12,840.75	19.7%
	TOTAL REVENUES	-16,000	-16,000.00	-3,159.25	-3,159.25	.00	-12,840.75	



FOR 2010 01

ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
28720480	580999	SUNDRY REVENUE	0	.00	-20,000.00	-20,000.00	.00	20,000.00 100.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	-20,000.00	-20,000.00	.00	20,000.00 100.0%
		TOTAL CIVIC CENTER	0	.00	-20,000.00	-20,000.00	.00	20,000.00 100.0%
		TOTAL REVENUES	0	.00	-20,000.00	-20,000.00	.00	20,000.00



FOR 2010 01

ACCOUNTS FOR: 2874	DOJ/MEN HLTH COLLABORATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
28740308	580211 GRANTS - FEDERAL	-138,514	-138,514.00	-65,000.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL INTERGOVERNMENTAL	-138,514	-138,514.00	-65,000.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL DOJ/MEN HLTH COLLABORATI	-138,514	-138,514.00	-65,000.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL REVENUES	-138,514	-138,514.00	-65,000.00	-65,000.00	.00	-73,514.00	



FOR 2010 01

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
29050204	540399 FEES - SUNDRY	-960	-960.00	-240.00	-240.00	.00	-720.00	25.0%
	TOTAL CHARGES FOR SERVICES	-960	-960.00	-240.00	-240.00	.00	-720.00	25.0%
10 INTEREST								
29050210	510001 INTEREST INCOME	-1,556	-1,556.00	.00	.00	.00	-1,556.00	.0%*
	TOTAL INTEREST	-1,556	-1,556.00	.00	.00	.00	-1,556.00	.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	-2,516	-2,516.00	-240.00	-240.00	.00	-2,276.00	9.5%
	TOTAL REVENUES	-2,516	-2,516.00	-240.00	-240.00	.00	-2,276.00	



FOR 2010 01

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 INTEREST</u>								
29300210	510001 INTEREST INCOME	-800	-800.00	-12.82	-12.82	.00	-787.18	1.6%*
	TOTAL INTEREST	-800	-800.00	-12.82	-12.82	.00	-787.18	1.6%
<u>59 MISCELLANEOUS</u>								
29300259	590002 DONATIONS-UNRESTRIC	-20,000	-20,000.00	-996.12	-996.12	.00	-19,003.88	5.0%*
	TOTAL MISCELLANEOUS	-20,000	-20,000.00	-996.12	-996.12	.00	-19,003.88	5.0%
	TOTAL MR/DD UNRESTRICTED FUNDS	-20,800	-20,800.00	-1,008.94	-1,008.94	.00	-19,791.06	4.9%
	TOTAL REVENUES	-20,800	-20,800.00	-1,008.94	-1,008.94	.00	-19,791.06	



FOR 2010 01

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
30030202	520001 REAL ESTATE TAX	-82,000	-82,000.00	.00	.00	.00	-82,000.00	.0%*
	TOTAL PROPERTY TAXES	-82,000	-82,000.00	.00	.00	.00	-82,000.00	.0%
08 INTERGOVERNMENTAL								
30030108	580001 HOMESTEAD/ROLLBACK/	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%*
30030108	580105 PERS PROP TAX REIMB	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-26,000	-26,000.00	.00	.00	.00	-26,000.00	.0%
	TOTAL BOND SERIES 01 - DOWNTOW	-108,000	-108,000.00	.00	.00	.00	-108,000.00	.0%
	TOTAL REVENUES	-108,000	-108,000.00	.00	.00	.00	-108,000.00	



FOR 2010 01

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
30040202	520001 REAL ESTATE TAX	-258,000	-258,000.00	.00	.00	.00	-258,000.00	.0%*
	TOTAL PROPERTY TAXES	-258,000	-258,000.00	.00	.00	.00	-258,000.00	.0%
08 INTERGOVERNMENTAL								
30040108	580001 HOMESTEAD/ROLLBACK/	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
30040108	580105 PERS PROP TAX REIMB	-55,000	-55,000.00	.00	.00	.00	-55,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-85,000	-85,000.00	.00	.00	.00	-85,000.00	.0%
11 OTHER REVENUE								
30040211	511125 CVB-PORION OF VMCC	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
30040211	511126 CVB-QTRLY (CITY'S W	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
30040211	511127 CVB-10% ANNUAL RETU	-39,000	-39,000.00	.00	.00	.00	-39,000.00	.0%*
	TOTAL OTHER REVENUE	-129,000	-129,000.00	.00	.00	.00	-129,000.00	.0%
	TOTAL BOND SERIES 01 - CIVIC C	-472,000	-472,000.00	.00	.00	.00	-472,000.00	.0%
	TOTAL REVENUES	-472,000	-472,000.00	.00	.00	.00	-472,000.00	



FOR 2010 01

ACCOUNTS FOR: 3047 JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02 PROPERTY TAXES</u>							
30470202 520001 REAL ESTATE TAX	-610,000	-610,000.00	.00	.00	.00	-610,000.00	.0%*
30470202 520002 PERSONAL PROP TAX	-2,500	-2,500.00	.00	.00	.00	-2,500.00	.0%*
TOTAL PROPERTY TAXES	-612,500	-612,500.00	.00	.00	.00	-612,500.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
30470108 580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	.00	.00	.00	-80,000.00	.0%*
30470108 580105 PERS PROP TAX REIMB	-130,000	-130,000.00	.00	.00	.00	-130,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	.00	.00	.00	-210,000.00	.0%
TOTAL JAIL	-822,500	-822,500.00	.00	.00	.00	-822,500.00	.0%
TOTAL REVENUES	-822,500	-822,500.00	.00	.00	.00	-822,500.00	



FOR 2010 01

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
30710202	520001 REAL ESTATE TAX	-610,000	-610,000.00	.00	.00	.00	-610,000.00	.0%*
30710202	520002 PERSONAL PROP TAX	-2,500	-2,500.00	.00	.00	.00	-2,500.00	.0%*
	TOTAL PROPERTY TAXES	-612,500	-612,500.00	.00	.00	.00	-612,500.00	.0%
08 INTERGOVERNMENTAL								
30710108	580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	.00	.00	.00	-80,000.00	.0%*
30710108	580105 PERS PROP TAX REIMB	-130,000	-130,000.00	.00	.00	.00	-130,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	.00	.00	.00	-210,000.00	.0%
	TOTAL DISTRICT CT OF APPEALS	-822,500	-822,500.00	.00	.00	.00	-822,500.00	.0%
	TOTAL REVENUES	-822,500	-822,500.00	.00	.00	.00	-822,500.00	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3120 FT SHAWNEE WATER 17-120							
<hr/>							
07 SPECIAL ASSESSMENTS							
31200207 570001 SPECIAL ASSESSMENTS	-280,000	-280,000.00	.00	.00	.00	-280,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-280,000	-280,000.00	.00	.00	.00	-280,000.00	.0%
TOTAL FT SHAWNEE WATER 17-120	-280,000	-280,000.00	.00	.00	.00	-280,000.00	.0%
TOTAL REVENUES	-280,000	-280,000.00	.00	.00	.00	-280,000.00	



FOR 2010 01

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
31700207	570001 SPECIAL ASSESSMENTS	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%
92 ADVANCES IN								
31700492	590902 ADVANCE IN	-2,500	-2,500.00	.00	.00	.00	-2,500.00	.0%*
	TOTAL ADVANCES IN	-2,500	-2,500.00	.00	.00	.00	-2,500.00	.0%
	TOTAL BOND 01 - EAST RD PROJ 1	-6,000	-6,000.00	.00	.00	.00	-6,000.00	.0%
	TOTAL REVENUES	-6,000	-6,000.00	.00	.00	.00	-6,000.00	



FOR 2010 01

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
31900207	570001 SPECIAL ASSESSMENTS	-7,750	-7,750.00	.00	.00	.00	-7,750.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	.00	.00	.00	-7,750.00	.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	-7,750	-7,750.00	.00	.00	.00	-7,750.00	.0%
	TOTAL REVENUES	-7,750	-7,750.00	.00	.00	.00	-7,750.00	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3701	17-701 WONDERLICK WATERLINE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
07 SPECIAL ASSESSMENTS								
37010207	570001 SPECIAL ASSESSMENTS	-57,000	-57,000.00	.00	.00	.00	-57,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-57,000	-57,000.00	.00	.00	.00	-57,000.00	.0%
	TOTAL 17-701 WONDERLICK WATERL	-57,000	-57,000.00	.00	.00	.00	-57,000.00	.0%
	TOTAL REVENUES	-57,000	-57,000.00	.00	.00	.00	-57,000.00	



FOR 2010 01

ACCOUNTS FOR: 3800	APOLLO WATER PROJ 17-800	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
38000207	570001 SPECIAL ASSESSMENTS	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%
<u>91 TRANSFERS IN</u>								
38000491	590901 TRANSFER IN	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%*
	TOTAL TRANSFERS IN	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%
	TOTAL APOLLO WATER PROJ 17-800	-22,000	-22,000.00	.00	.00	.00	-22,000.00	.0%
	TOTAL REVENUES	-22,000	-22,000.00	.00	.00	.00	-22,000.00	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3884	11-884 COPUS RD/INDIANBROOK							
07 SPECIAL ASSESSMENTS								
38840207	570001 SPECIAL ASSESSMENTS	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%
	TOTAL 11-884 COPUS RD/INDIANBR	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%
	TOTAL REVENUES	-12,000	-12,000.00	.00	.00	.00	-12,000.00	



FOR 2010 01

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
38860207	570001 SPECIAL ASSESSMENTS	-173,000	-173,000.00	.00	.00	.00	-173,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-173,000	-173,000.00	.00	.00	.00	-173,000.00	.0%
	TOTAL BOND 01 - FINDLAY RD PRO	-173,000	-173,000.00	.00	.00	.00	-173,000.00	.0%
	TOTAL REVENUES	-173,000	-173,000.00	.00	.00	.00	-173,000.00	



FOR 2010 01

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
38880207	570001 SPECIAL ASSESSMENTS	-46,000	-46,000.00	.00	.00	.00	-46,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-46,000	-46,000.00	.00	.00	.00	-46,000.00	.0%
<u>91 TRANSFERS IN</u>								
38880491	590901 TRANSFER IN	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-71,000	-71,000.00	.00	.00	.00	-71,000.00	.0%
	TOTAL REVENUES	-71,000	-71,000.00	.00	.00	.00	-71,000.00	



FOR 2010 01

ACCOUNTS FOR: 3900	FOR: PROJ 17-900 SHAWNEE #1 WTRLNE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
39000207	570001 SPECIAL ASSESSMENTS	-14,000	-14,000.00	.00	.00	.00	-14,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000.00	.00	.00	.00	-14,000.00	.0%
	TOTAL PROJ 17-900 SHAWNEE #1 W	-14,000	-14,000.00	.00	.00	.00	-14,000.00	.0%
	TOTAL REVENUES	-14,000	-14,000.00	.00	.00	.00	-14,000.00	



FOR 2010 01

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
40030411	511699 OTHER RECEIPTS	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
	TOTAL OTHER REVENUE	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%
91 TRANSFERS IN								
40030491	590902 ADVANCE IN	-35,000	-35,000.00	.00	.00	.00	-35,000.00	.0%*
	TOTAL TRANSFERS IN	-35,000	-35,000.00	.00	.00	.00	-35,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	-55,000	-55,000.00	.00	.00	.00	-55,000.00	.0%
	TOTAL REVENUES	-55,000	-55,000.00	.00	.00	.00	-55,000.00	



FOR 2010 01

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
40070411	511699 OTHER RECEIPTS	-37,800	-37,800.00	.00	.00	.00	-37,800.00	.0%*
	TOTAL OTHER REVENUE	-37,800	-37,800.00	.00	.00	.00	-37,800.00	.0%
	TOTAL PERRY SEWER DISTRICT	-37,800	-37,800.00	.00	.00	.00	-37,800.00	.0%
	TOTAL REVENUES	-37,800	-37,800.00	.00	.00	.00	-37,800.00	



FOR 2010 01

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SALES TAX								
40174101	500001 TAX- COUNTY SALES	-150,000	-150,000.00	-10,606.09	-10,606.09	.00	-139,393.91	7.1%*
	TOTAL SALES TAX	-150,000	-150,000.00	-10,606.09	-10,606.09	.00	-139,393.91	7.1%
08 INTERGOVERNMENTAL								
40170108	580301 SHERIFF BULLETPROFF	-6,000	-6,000.00	.00	.00	.00	-6,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-6,000	-6,000.00	.00	.00	.00	-6,000.00	.0%
	TOTAL BUILDING & EXPANSION FUN	-156,000	-156,000.00	-10,606.09	-10,606.09	.00	-145,393.91	6.8%
	TOTAL REVENUES	-156,000	-156,000.00	-10,606.09	-10,606.09	.00	-145,393.91	



FOR 2010 01

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
40180202	520001 REAL ESTATE TAX	-362,730	-362,730.00	.00	.00	.00	-362,730.00	.0%*
40180202	520002 PERSONAL PROP TAX	-121,809	-121,809.00	.00	.00	.00	-121,809.00	.0%*
40180202	520003 MOBILE HOME TAX	-1,069	-1,069.00	.00	.00	.00	-1,069.00	.0%*
	TOTAL PROPERTY TAXES	-485,608	-485,608.00	.00	.00	.00	-485,608.00	.0%
08 INTERGOVERNMENTAL								
40180208	580001 HOMESTEAD/ROLLBACKS	-50,191	-50,191.00	.00	.00	.00	-50,191.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,191	-50,191.00	.00	.00	.00	-50,191.00	.0%
80 OTHER FINANCING SOURCES								
40180480	580999 SUNDRY REVENUE	-14,000	-14,000.00	-1,568.00	-1,568.00	.00	-12,432.00	11.2%
	TOTAL OTHER FINANCING SOURCES	-14,000	-14,000.00	-1,568.00	-1,568.00	.00	-12,432.00	11.2%
	TOTAL MR/DD PERMANENT IMPROVEM	-549,799	-549,799.00	-1,568.00	-1,568.00	.00	-548,231.00	.3%
	TOTAL REVENUES	-549,799	-549,799.00	-1,568.00	-1,568.00	.00	-548,231.00	



FOR 2010 01

ACCOUNTS FOR: 4020	HB 300 ENERGY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>81 NOTE PROCEEDS</u>								
40200481	581101 NOTE PROCEEDS	-5,800,000	-5,800,000.00	-2,620,000.00	-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	-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	-300,000.00	-300,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-300,000	-300,000.00	-300,000.00	-300,000.00	.00	.00	100.0%
	TOTAL HB 300 ENERGY PROJECT	-6,100,000	-6,100,000.00	-2,920,000.00	-2,920,000.00	.00	-3,180,000.00	47.9%
	TOTAL REVENUES	-6,100,000	-6,100,000.00	-2,920,000.00	-2,920,000.00	.00	-3,180,000.00	



FOR 2010 01

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
41500207 570001 SPECIAL ASSESSMENTS	-160,000	-160,000.00	.00	.00	.00	-160,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-160,000	-160,000.00	.00	.00	.00	-160,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41500481 581101 NOTE PROCEEDS	-409,500	-409,500.00	.00	.00	.00	-409,500.00	.0%*
TOTAL NOTE PROCEEDS	-409,500	-409,500.00	.00	.00	.00	-409,500.00	.0%
TOTAL 1150 PIKE RUN	-569,500	-569,500.00	.00	.00	.00	-569,500.00	.0%
TOTAL REVENUES	-569,500	-569,500.00	.00	.00	.00	-569,500.00	



FOR 2010 01

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS									
41600207	570001	SPECIAL ASSESSMENTS	-1,315	-1,315.00	.00	.00	.00	-1,315.00	.0%*
		TOTAL SPECIAL ASSESSMENTS	-1,315	-1,315.00	.00	.00	.00	-1,315.00	.0%
81 NOTE PROCEEDS									
41600481	581101	NOTE PROCEEDS	-26,300	-26,300.00	.00	.00	.00	-26,300.00	.0%*
		TOTAL NOTE PROCEEDS	-26,300	-26,300.00	.00	.00	.00	-26,300.00	.0%
		TOTAL 1160 JENNINGS CREEK	-27,615	-27,615.00	.00	.00	.00	-27,615.00	.0%
		TOTAL REVENUES	-27,615	-27,615.00	.00	.00	.00	-27,615.00	



FOR 2010 01

ACCOUNTS FOR: 4175	1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
41750207	570001 SPECIAL ASSESSMENTS	-1,500	-1,500.00	.00	.00	.00	-1,500.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500.00	.00	.00	.00	-1,500.00	.0%
	TOTAL 1175 RUDOLPH	-1,500	-1,500.00	.00	.00	.00	-1,500.00	.0%
	TOTAL REVENUES	-1,500	-1,500.00	.00	.00	.00	-1,500.00	



FOR 2010 01

ACCOUNTS FOR: 4188	1188 BELLINGER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
41880207	570001 SPECIAL ASSESSMENTS	-270	-270.00	.00	.00	.00	-270.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-270	-270.00	.00	.00	.00	-270.00	.0%
81 NOTE PROCEEDS								
41880481	581101 NOTE PROCEEDS	-5,400	-5,400.00	.00	.00	.00	-5,400.00	.0%*
	TOTAL NOTE PROCEEDS	-5,400	-5,400.00	.00	.00	.00	-5,400.00	.0%
	TOTAL 1188 BELLINGER DITCH	-5,670	-5,670.00	.00	.00	.00	-5,670.00	.0%
	TOTAL REVENUES	-5,670	-5,670.00	.00	.00	.00	-5,670.00	



FOR 2010 01

ACCOUNTS FOR: 4192	1192 VILLAGE OF HARROD DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
41920207	570001 SPECIAL ASSESSMENTS	-36,000	-36,000.00	.00	.00	.00	-36,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-36,000	-36,000.00	.00	.00	.00	-36,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
41920481	581101 NOTE PROCEEDS	-62,000	-62,000.00	.00	.00	.00	-62,000.00	.0%*
	TOTAL NOTE PROCEEDS	-62,000	-62,000.00	.00	.00	.00	-62,000.00	.0%
	TOTAL 1192 VILLAGE OF HARROD D	-98,000	-98,000.00	.00	.00	.00	-98,000.00	.0%
	TOTAL REVENUES	-98,000	-98,000.00	.00	.00	.00	-98,000.00	



FOR 2010 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
41980207 570001	SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
41980481 581101	NOTE PROCEEDS	-586,950	-586,950.00	.00	.00	.00	-586,950.00	.0%*
	TOTAL NOTE PROCEEDS	-586,950	-586,950.00	.00	.00	.00	-586,950.00	.0%
	TOTAL 1198 DIANE K BAUGHMAN	-636,950	-636,950.00	.00	.00	.00	-636,950.00	.0%
	TOTAL REVENUES	-636,950	-636,950.00	.00	.00	.00	-636,950.00	



FOR 2010 01

ACCOUNTS FOR: 4205	FOR: 1205	MARK A MAYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS									
42050207	570001	SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	.00	-60.00	.0%*
		TOTAL SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	.00	-60.00	.0%
81 NOTE PROCEEDS									
42050481	581101	NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	.00	-1,200.00	.0%*
		TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	.00	-1,200.00	.0%
		TOTAL 1205 MARK A MAYER	-1,260	-1,260.00	.00	.00	.00	-1,260.00	.0%
		TOTAL REVENUES	-1,260	-1,260.00	.00	.00	.00	-1,260.00	



FOR 2010 01

ACCOUNTS FOR: 4217	1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42170207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
42170481	581101 NOTE PROCEEDS	-39,000	-39,000.00	.00	.00	.00	-39,000.00	.0%*
	TOTAL NOTE PROCEEDS	-39,000	-39,000.00	.00	.00	.00	-39,000.00	.0%
	TOTAL 1217 ALLEN CO REG AIRPOR	-41,000	-41,000.00	.00	.00	.00	-41,000.00	.0%
	TOTAL REVENUES	-41,000	-41,000.00	.00	.00	.00	-41,000.00	



FOR 2010 01

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
42180207 570001	SPECIAL ASSESSMENTS	-225	-225.00	.00	.00	.00	-225.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-225	-225.00	.00	.00	.00	-225.00	.0%
81 NOTE PROCEEDS								
42180481 581101	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	.00	-4,500.00	.0%
	TOTAL 1218 BATH TWP TR/BELMO	-4,725	-4,725.00	.00	.00	.00	-4,725.00	.0%
	TOTAL REVENUES	-4,725	-4,725.00	.00	.00	.00	-4,725.00	



FOR 2010 01

ACCOUNTS FOR: 4219 1219	ROBERT L ZIMMERMAN JR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42190207 570001	SPECIAL ASSESSMENTS	-475	-475.00	.00	.00	.00	-475.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-475	-475.00	.00	.00	.00	-475.00	.0%
<u>81 NOTE PROCEEDS</u>								
42190481 581101	NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	.00	-9,500.00	.0%*
	TOTAL NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	.00	-9,500.00	.0%
	TOTAL 1219 ROBERT L ZIMMERMA	-9,975	-9,975.00	.00	.00	.00	-9,975.00	.0%
	TOTAL REVENUES	-9,975	-9,975.00	.00	.00	.00	-9,975.00	



FOR 2010 01

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
42230207 570001	SPECIAL ASSESSMENTS	-45	-45.00	.00	.00	.00	-45.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-45	-45.00	.00	.00	.00	-45.00	.0%
81 NOTE PROCEEDS								
42230481 581101	NOTE PROCEEDS	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL NOTE PROCEEDS	-900	-900.00	.00	.00	.00	-900.00	.0%
	TOTAL 1223 VILLAGE OF LAFAYE	-945	-945.00	.00	.00	.00	-945.00	.0%
	TOTAL REVENUES	-945	-945.00	.00	.00	.00	-945.00	



FOR 2010 01

ACCOUNTS FOR: 4224	FOR: 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS									
42240207	570001	SPECIAL ASSESSMENTS	-7,750	-7,750.00	.00	.00	.00	-7,750.00	.0%*
		TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	.00	.00	.00	-7,750.00	.0%
81 NOTE PROCEEDS									
42240481	581101	NOTE PROCEEDS	-155,000	-155,000.00	.00	.00	.00	-155,000.00	.0%*
		TOTAL NOTE PROCEEDS	-155,000	-155,000.00	.00	.00	.00	-155,000.00	.0%
		TOTAL 1224 FLAT FORK DITCH/D	-162,750	-162,750.00	.00	.00	.00	-162,750.00	.0%
		TOTAL REVENUES	-162,750	-162,750.00	.00	.00	.00	-162,750.00	



FOR 2010 01

ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS									
42290207	570001	SPECIAL ASSESSMENTS	-2,160	-2,160.00	.00	.00	.00	-2,160.00	.0%*
		TOTAL SPECIAL ASSESSMENTS	-2,160	-2,160.00	.00	.00	.00	-2,160.00	.0%
81 NOTE PROCEEDS									
42290481	581101	NOTE PROCEEDS	-43,200	-43,200.00	.00	.00	.00	-43,200.00	.0%*
		TOTAL NOTE PROCEEDS	-43,200	-43,200.00	.00	.00	.00	-43,200.00	.0%
		TOTAL 1229 EARL GASKILL	-45,360	-45,360.00	.00	.00	.00	-45,360.00	.0%
		TOTAL REVENUES	-45,360	-45,360.00	.00	.00	.00	-45,360.00	



FOR 2010 01

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 SPECIAL ASSESSMENTS								
42310207 570001	SPECIAL ASSESSMENTS	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
81 NOTE PROCEEDS								
42310481 581101	NOTE PROCEEDS	-65,295	-65,295.00	.00	.00	.00	-65,295.00	.0%*
TOTAL NOTE PROCEEDS		-65,295	-65,295.00	.00	.00	.00	-65,295.00	.0%
TOTAL 1231	JAMES L DUTTON	-70,295	-70,295.00	.00	.00	.00	-70,295.00	.0%
TOTAL REVENUES		-70,295	-70,295.00	.00	.00	.00	-70,295.00	.0%



FOR 2010 01

ACCOUNTS FOR: 4233	1233 MOENING DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42330207	570001 SPECIAL ASSESSMENTS	-350	-350.00	.00	.00	.00	-350.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-350	-350.00	.00	.00	.00	-350.00	.0%
<u>81 NOTE PROCEEDS</u>								
42330481	581101 NOTE PROCEEDS	-7,000	-7,000.00	.00	.00	.00	-7,000.00	.0%*
	TOTAL NOTE PROCEEDS	-7,000	-7,000.00	.00	.00	.00	-7,000.00	.0%
	TOTAL 1233 MOENING DITCH	-7,350	-7,350.00	.00	.00	.00	-7,350.00	.0%
	TOTAL REVENUES	-7,350	-7,350.00	.00	.00	.00	-7,350.00	



FOR 2010 01

ACCOUNTS FOR: 4235	LAMMERS WATERSHED 1235	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42350207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
42350481	581101 NOTE PROCEEDS	-32,500	-32,500.00	-14,250.00	-14,250.00	.00	-18,250.00	43.8%
	TOTAL NOTE PROCEEDS	-32,500	-32,500.00	-14,250.00	-14,250.00	.00	-18,250.00	43.8%
	TOTAL LAMMERS WATERSHED 1235	-34,500	-34,500.00	-14,250.00	-14,250.00	.00	-20,250.00	41.3%
	TOTAL REVENUES	-34,500	-34,500.00	-14,250.00	-14,250.00	.00	-20,250.00	



FOR 2010 01

ACCOUNTS FOR: 4237 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42370207 570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42370481 581101 NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	.00	-32,000.00	.0%
TOTAL WARRINGTON 1236	-34,000	-34,000.00	.00	.00	.00	-34,000.00	.0%
TOTAL REVENUES	-34,000	-34,000.00	.00	.00	.00	-34,000.00	



FOR 2010 01

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42430207 570001 SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42430481 581101 NOTE PROCEEDS	-571,000	-571,000.00	.00	.00	.00	-571,000.00	.0%*
TOTAL NOTE PROCEEDS	-571,000	-571,000.00	.00	.00	.00	-571,000.00	.0%
TOTAL COLUCCI 1243	-621,000	-621,000.00	.00	.00	.00	-621,000.00	.0%
TOTAL REVENUES	-621,000	-621,000.00	.00	.00	.00	-621,000.00	



FOR 2010 01

ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42440207 570001 SPECIAL ASSESSMENTS	-9,000	-9,000.00	.00	.00	.00	-9,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,000	-9,000.00	.00	.00	.00	-9,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42440481 581101 NOTE PROCEEDS	-28,200	-28,200.00	-27,500.00	-27,500.00	.00	-700.00	97.5%
TOTAL NOTE PROCEEDS	-28,200	-28,200.00	-27,500.00	-27,500.00	.00	-700.00	97.5%
TOTAL LARRY CRITES 1244	-37,200	-37,200.00	-27,500.00	-27,500.00	.00	-9,700.00	73.9%
TOTAL REVENUES	-37,200	-37,200.00	-27,500.00	-27,500.00	.00	-9,700.00	



FOR 2010 01

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42510207	570001 SPECIAL ASSESSMENTS	-150,000	-150,000.00	.00	.00	.00	-150,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-150,000	-150,000.00	.00	.00	.00	-150,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
42510481	581101 NOTE PROCEEDS	-2,050,000	-2,050,000.00	.00	.00	.00	-2,050,000.00	.0%*
	TOTAL NOTE PROCEEDS	-2,050,000	-2,050,000.00	.00	.00	.00	-2,050,000.00	.0%
	TOTAL 1251 LOST CREEK	-2,200,000	-2,200,000.00	.00	.00	.00	-2,200,000.00	.0%
	TOTAL REVENUES	-2,200,000	-2,200,000.00	.00	.00	.00	-2,200,000.00	.0%



FOR 2010 01

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42520207 570001 SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42520481 581101 NOTE PROCEEDS	-410,000	-410,000.00	.00	.00	.00	-410,000.00	.0%*
TOTAL NOTE PROCEEDS	-410,000	-410,000.00	.00	.00	.00	-410,000.00	.0%
TOTAL 1252 BERRYMAN	-460,000	-460,000.00	.00	.00	.00	-460,000.00	.0%
TOTAL REVENUES	-460,000	-460,000.00	.00	.00	.00	-460,000.00	



FOR 2010 01

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42530207 570001 SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	.00	-6,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42530481 581101 NOTE PROCEEDS	-112,200	-112,200.00	.00	.00	.00	-112,200.00	.0%*
TOTAL NOTE PROCEEDS	-112,200	-112,200.00	.00	.00	.00	-112,200.00	.0%
TOTAL 1253 STEINKE	-118,200	-118,200.00	.00	.00	.00	-118,200.00	.0%
TOTAL REVENUES	-118,200	-118,200.00	.00	.00	.00	-118,200.00	



FOR 2010 01

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42620207 570001 SPECIAL ASSESSMENTS	-7,500	-7,500.00	.00	.00	.00	-7,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,500	-7,500.00	.00	.00	.00	-7,500.00	.0%
<u>81 NOTE PROCEEDS</u>							
42620481 581101 NOTE PROCEEDS	-61,000	-61,000.00	.00	.00	.00	-61,000.00	.0%*
TOTAL NOTE PROCEEDS	-61,000	-61,000.00	.00	.00	.00	-61,000.00	.0%
TOTAL 1262 SPEEDCO	-68,500	-68,500.00	.00	.00	.00	-68,500.00	.0%
TOTAL REVENUES	-68,500	-68,500.00	.00	.00	.00	-68,500.00	



FOR 2010 01

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42640207	570001 SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
42640481	581101 NOTE PROCEEDS	-12,600	-12,600.00	.00	.00	.00	-12,600.00	.0%*
	TOTAL NOTE PROCEEDS	-12,600	-12,600.00	.00	.00	.00	-12,600.00	.0%
	TOTAL 1264 FAIRWOOD & MASTERS	-13,600	-13,600.00	.00	.00	.00	-13,600.00	.0%
	TOTAL REVENUES	-13,600	-13,600.00	.00	.00	.00	-13,600.00	



FOR 2010 01

ACCOUNTS FOR: 4272	SPRINGHILL&OAKWOODS 1272	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42720207	570001 SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	.00	-7,050.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	.00	-7,050.00	.0%
<u>81 NOTE PROCEEDS</u>								
42720481	581101 NOTE PROCEEDS	-63,450	-63,450.00	-35,000.00	-35,000.00	.00	-28,450.00	55.2%
	TOTAL NOTE PROCEEDS	-63,450	-63,450.00	-35,000.00	-35,000.00	.00	-28,450.00	55.2%
	TOTAL SPRINGHILL&OAKWOODS 1272	-70,500	-70,500.00	-35,000.00	-35,000.00	.00	-35,500.00	49.6%
	TOTAL REVENUES	-70,500	-70,500.00	-35,000.00	-35,000.00	.00	-35,500.00	



FOR 2010 01

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42740207 570001 SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	.00	-10,455.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	.00	-10,455.00	.0%
<u>81 NOTE PROCEEDS</u>							
42740481 581101 NOTE PROCEEDS	-104,550	-104,550.00	-5,000.00	-5,000.00	.00	-99,550.00	4.8%*
TOTAL NOTE PROCEEDS	-104,550	-104,550.00	-5,000.00	-5,000.00	.00	-99,550.00	4.8%
TOTAL 1274 FAIRWOOD	-115,005	-115,005.00	-5,000.00	-5,000.00	.00	-110,005.00	4.3%
TOTAL REVENUES	-115,005	-115,005.00	-5,000.00	-5,000.00	.00	-110,005.00	



FOR 2010 01

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42750207 570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42750481 581101 NOTE PROCEEDS	-76,100	-76,100.00	-7,750.00	-7,750.00	.00	-68,350.00	10.2%
TOTAL NOTE PROCEEDS	-76,100	-76,100.00	-7,750.00	-7,750.00	.00	-68,350.00	10.2%
TOTAL 1275 LAPOINT	-86,100	-86,100.00	-7,750.00	-7,750.00	.00	-78,350.00	9.0%
TOTAL REVENUES	-86,100	-86,100.00	-7,750.00	-7,750.00	.00	-78,350.00	



FOR 2010 01

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
42760207	570001 SPECIAL ASSESSMENTS	-19,275	-19,275.00	.00	.00	.00	-19,275.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-19,275	-19,275.00	.00	.00	.00	-19,275.00	.0%
<u>81 NOTE PROCEEDS</u>								
42760481	581101 NOTE PROCEEDS	-173,472	-173,472.00	.00	.00	.00	-173,472.00	.0%*
	TOTAL NOTE PROCEEDS	-173,472	-173,472.00	.00	.00	.00	-173,472.00	.0%
	TOTAL 1276 SHAWVER&GODDARD	-192,747	-192,747.00	.00	.00	.00	-192,747.00	.0%
	TOTAL REVENUES	-192,747	-192,747.00	.00	.00	.00	-192,747.00	



FOR 2010 01

ACCOUNTS FOR: 4281 WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
42810207 570001 SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	.00	-55,368.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	.00	-55,368.00	.0%
<u>81 NOTE PROCEEDS</u>							
42810481 581101 NOTE PROCEEDS	-498,311	-498,311.00	-60,000.00	-60,000.00	.00	-438,311.00	12.0%
TOTAL NOTE PROCEEDS	-498,311	-498,311.00	-60,000.00	-60,000.00	.00	-438,311.00	12.0%
TOTAL WELTY IMPROV 1281	-553,679	-553,679.00	-60,000.00	-60,000.00	.00	-493,679.00	10.8%
TOTAL REVENUES	-553,679	-553,679.00	-60,000.00	-60,000.00	.00	-493,679.00	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
43010207 570001 SPECIAL ASSESSMENTS	-11,890	-11,890.00	.00	.00	.00	-11,890.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,890	-11,890.00	.00	.00	.00	-11,890.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
43010481 581101 NOTE PROCEEDS	-107,010	-107,010.00	.00	.00	.00	-107,010.00	.0%*
TOTAL NOTE PROCEEDS	-107,010	-107,010.00	.00	.00	.00	-107,010.00	.0%
TOTAL 1301 AMERICAN VILLAGE	-118,900	-118,900.00	.00	.00	.00	-118,900.00	.0%
TOTAL REVENUES	-118,900	-118,900.00	.00	.00	.00	-118,900.00	



FOR 2010 01

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>							
43020207 570001 SPECIAL ASSESSMENTS	-12,600	-12,600.00	.00	.00	.00	-12,600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,600	-12,600.00	.00	.00	.00	-12,600.00	.0%
<u>81 NOTE PROCEEDS</u>							
43020481 581101 NOTE PROCEEDS	-113,404	-113,404.00	.00	.00	.00	-113,404.00	.0%*
TOTAL NOTE PROCEEDS	-113,404	-113,404.00	.00	.00	.00	-113,404.00	.0%
TOTAL 1302 ELMVIEW DR	-126,004	-126,004.00	.00	.00	.00	-126,004.00	.0%
TOTAL REVENUES	-126,004	-126,004.00	.00	.00	.00	-126,004.00	



FOR 2010 01

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
44000411	511699 OTHER RECEIPTS	-38,000	-38,000.00	-485.80	-485.80	.00	-37,514.20	1.3%*
	TOTAL OTHER REVENUE	-38,000	-38,000.00	-485.80	-485.80	.00	-37,514.20	1.3%
92 ADVANCES IN								
44000492	590902 ADVANCE IN	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
	TOTAL ADVANCES IN	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-78,000	-78,000.00	-485.80	-485.80	.00	-77,514.20	.6%
	TOTAL REVENUES	-78,000	-78,000.00	-485.80	-485.80	.00	-77,514.20	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
07 SPECIAL ASSESSMENTS							
44100207 570001 SPECIAL ASSESSMENTS	-750	-750.00	.00	.00	.00	-750.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-750	-750.00	.00	.00	.00	-750.00	.0%
TOTAL TREBOR DRIVE WATERLINE 1	-750	-750.00	.00	.00	.00	-750.00	.0%
TOTAL REVENUES	-750	-750.00	.00	.00	.00	-750.00	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
07 SPECIAL ASSESSMENTS							
44200207 570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
TOTAL BERRYMAN WATERLINE CONST	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000.00	.00	.00	.00	-10,000.00	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4480	SOUTHWOOD WATERLINE CONST	APPROP	BUDGET				BUDGET	USED
07 SPECIAL ASSESSMENTS								
44800207	570001 SPECIAL ASSESSMENTS	-7,000	-7,000.00	.00	.00	.00	-7,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	.00	.00	.00	-7,000.00	.0%
	TOTAL SOUTHWOOD WATERLINE CONS	-7,000	-7,000.00	.00	.00	.00	-7,000.00	.0%
	TOTAL REVENUES	-7,000	-7,000.00	.00	.00	.00	-7,000.00	



FOR 2010 01

ACCOUNTS FOR: 4491	INDIANBROOK WTRLNE PH11 DPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
44910211	511699 OTHER RECEIPTS	-3,250	-3,250.00	.00	.00	.00	-3,250.00	.0%*
	TOTAL OTHER REVENUE	-3,250	-3,250.00	.00	.00	.00	-3,250.00	.0%
	TOTAL INDIANBROOK WTRLNE PH11	-3,250	-3,250.00	.00	.00	.00	-3,250.00	.0%
	TOTAL REVENUES	-3,250	-3,250.00	.00	.00	.00	-3,250.00	



FOR 2010 01

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
45010211	511699 OTHER RECEIPTS	-37,000	-37,000.00	.00	.00	.00	-37,000.00	.0%*
	TOTAL OTHER REVENUE	-37,000	-37,000.00	.00	.00	.00	-37,000.00	.0%
92 ADVANCES IN								
45010492	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
	TOTAL DELMAR/GLENN AVE	-47,000	-47,000.00	.00	.00	.00	-47,000.00	.0%
	TOTAL REVENUES	-47,000	-47,000.00	.00	.00	.00	-47,000.00	



FOR 2010 01

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11 OTHER REVENUE</u>								
45200211	511699 OTHER RECEIPTS	-121,000	-121,000.00	.00	.00	.00	-121,000.00	.0%*
	TOTAL OTHER REVENUE	-121,000	-121,000.00	.00	.00	.00	-121,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
45200481	581101 NOTE PROCEEDS	-125,000	-125,000.00	.00	.00	.00	-125,000.00	.0%*
	TOTAL NOTE PROCEEDS	-125,000	-125,000.00	.00	.00	.00	-125,000.00	.0%
<u>91 TRANSFERS IN</u>								
45200491	590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	-261,000	-261,000.00	.00	.00	.00	-261,000.00	.0%
	TOTAL REVENUES	-261,000	-261,000.00	.00	.00	.00	-261,000.00	



FOR 2010 01

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
45300211	511699 OTHER RECEIPTS	-45,000	-45,000.00	.00	.00	.00	-45,000.00	.0%*
	TOTAL OTHER REVENUE	-45,000	-45,000.00	.00	.00	.00	-45,000.00	.0%
81 NOTE PROCEEDS								
45300481	581101 NOTE PROCEEDS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
	TOTAL NOTE PROCEEDS	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-95,000	-95,000.00	.00	.00	.00	-95,000.00	.0%
	TOTAL REVENUES	-95,000	-95,000.00	.00	.00	.00	-95,000.00	



FOR 2010 01

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11 OTHER REVENUE</u>								
45900211	511699 OTHER RECEIPTS	-500,000	-500,000.00	.00	.00	.00	-500,000.00	.0%*
	TOTAL OTHER REVENUE	-500,000	-500,000.00	.00	.00	.00	-500,000.00	.0%
<u>81 NOTE PROCEEDS</u>								
45900481	581101 NOTE PROCEEDS	-3,125,000	-3,125,000.00	-350,500.00	-350,500.00	.00	-2,774,500.00	11.2%
	TOTAL NOTE PROCEEDS	-3,125,000	-3,125,000.00	-350,500.00	-350,500.00	.00	-2,774,500.00	11.2%
<u>91 TRANSFERS IN</u>								
45900491	590901 TRANSFER IN	-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%*
	TOTAL TRANSFERS IN	-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST	-3,725,000	-3,725,000.00	-350,500.00	-350,500.00	.00	-3,374,500.00	9.4%
	TOTAL REVENUES	-3,725,000	-3,725,000.00	-350,500.00	-350,500.00	.00	-3,374,500.00	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	APPROP	BUDGET				BUDGET	USED
07 SPECIAL ASSESSMENTS								
45920207	570001 SPECIAL ASSESSMENTS	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%
	TOTAL REVENUES	-60,000	-60,000.00	.00	.00	.00	-60,000.00	



FOR 2010 01

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07 SPECIAL ASSESSMENTS</u>								
45940207	570001 SPECIAL ASSESSMENTS	-27,000	-27,000.00	.00	.00	.00	-27,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-27,000	-27,000.00	.00	.00	.00	-27,000.00	.0%
<u>92 ADVANCES IN</u>								
45940492	590902 ADVANCE IN	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
	TOTAL ADVANCES IN	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11	-77,000	-77,000.00	.00	.00	.00	-77,000.00	.0%
	TOTAL REVENUES	-77,000	-77,000.00	.00	.00	.00	-77,000.00	



FOR 2010 01

ACCOUNTS FOR: 4701	FOR: HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 OTHER REVENUE								
47010211	511699 OTHER RECEIPTS	-9,000	-9,000.00	-1,069.96	-1,069.96	.00	-7,930.04	11.9%
	TOTAL OTHER REVENUE	-9,000	-9,000.00	-1,069.96	-1,069.96	.00	-7,930.04	11.9%
	TOTAL HIGHWAY ESCROW	-9,000	-9,000.00	-1,069.96	-1,069.96	.00	-7,930.04	11.9%
	TOTAL REVENUES	-9,000	-9,000.00	-1,069.96	-1,069.96	.00	-7,930.04	



FOR 2010 01

ACCOUNTS FOR: 4708 EASTOWN ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN							
47080491 590901 TRANSFER IN	-68,522	-68,522.00	-158,089.00	-158,089.00	.00	89,567.00	230.7%
TOTAL TRANSFERS IN	-68,522	-68,522.00	-158,089.00	-158,089.00	.00	89,567.00	230.7%
TOTAL EASTOWN ROAD	-68,522	-68,522.00	-158,089.00	-158,089.00	.00	89,567.00	230.7%
TOTAL REVENUES	-68,522	-68,522.00	-158,089.00	-158,089.00	.00	89,567.00	



FOR 2010 01

ACCOUNTS FOR: 4710	EASTOWN RD - PHASE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>								
47100308	546012 REIMBURSEMENT - FED	0	.00	-13,887.91	-13,887.91	.00	13,887.91	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-13,887.91	-13,887.91	.00	13,887.91	100.0%
<u>11 OTHER REVENUE</u>								
47100211	599152 SEWER	0	.00	-12,500.00	-12,500.00	.00	12,500.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-12,500.00	-12,500.00	.00	12,500.00	100.0%
	TOTAL EASTOWN RD - PHASE 2	0	.00	-26,387.91	-26,387.91	.00	26,387.91	100.0%
	TOTAL REVENUES	0	.00	-26,387.91	-26,387.91	.00	26,387.91	



FOR 2010 01

ACCOUNTS FOR: 4711	FOR: EASTOWN RD PHASE 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
47110208	580205 LOCAL PORTION OF PR	-8,750	-8,750.00	.00	.00	.00	-8,750.00	.0%*
47110308	546012 REIMBURSEMENT - FED	0	.00	-30,417.38	-30,417.38	.00	30,417.38	100.0%
TOTAL INTERGOVERNMENTAL		-8,750	-8,750.00	-30,417.38	-30,417.38	.00	21,667.38	347.6%
81 NOTE PROCEEDS								
47110481	581101 NOTE PROCEEDS	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%*
TOTAL NOTE PROCEEDS		-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%
TOTAL EASTOWN RD PHASE 4		-258,750	-258,750.00	-30,417.38	-30,417.38	.00	-228,332.62	11.8%
TOTAL REVENUES		-258,750	-258,750.00	-30,417.38	-30,417.38	.00	-228,332.62	



FOR 2010 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
50340204	540313 FEES - INSPECTION	-1,400	-1,400.00	-1,750.00	-1,750.00	.00	350.00	125.0%
50340204	540330 TAP FEES	-68,500	-68,500.00	.00	.00	.00	-68,500.00	.0%*
50340204	540399 FEES - SUNDRY	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
50340204	543548 RECOUPMENT	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
50340204	543549 DELINQUENT SEWER	-375,000	-375,000.00	.00	.00	.00	-375,000.00	.0%*
50340204	543551 SERVICE-SEWER	-5,055,739	-5,055,739.00	-36,655.47	-36,655.47	.00	-5,019,083.53	.7%*
	TOTAL CHARGES FOR SERVICES	-5,555,639	-5,555,639.00	-38,405.47	-38,405.47	.00	-5,517,233.53	.7%
80 OTHER FINANCING SOURCES								
50340480	580999 SUNDRY REVENUE	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%
	TOTAL SEWER DISTRICT FUND	-5,570,639	-5,570,639.00	-38,405.47	-38,405.47	.00	-5,532,233.53	.7%
	TOTAL REVENUES	-5,570,639	-5,570,639.00	-38,405.47	-38,405.47	.00	-5,532,233.53	



FOR 2010 01

ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
50350491	590901 TRANSFER IN	-1,900,000	-1,900,000.00	.00	.00	.00	-1,900,000.00	.0%*
	TOTAL TRANSFERS IN	-1,900,000	-1,900,000.00	.00	.00	.00	-1,900,000.00	.0%
92 ADVANCES IN								
50350492	590902 ADVANCE IN	-216,500	-216,500.00	-75,000.00	-75,000.00	.00	-141,500.00	34.6%
	TOTAL ADVANCES IN	-216,500	-216,500.00	-75,000.00	-75,000.00	.00	-141,500.00	34.6%
	TOTAL SURPLUS	-2,116,500	-2,116,500.00	-75,000.00	-75,000.00	.00	-2,041,500.00	3.5%
	TOTAL REVENUES	-2,116,500	-2,116,500.00	-75,000.00	-75,000.00	.00	-2,041,500.00	



FOR 2010 01

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11 OTHER REVENUE</u>							
50360411 511699 OTHER RECEIPTS	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
TOTAL OTHER REVENUE	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
<u>92 ADVANCES IN</u>							
50360492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
TOTAL COUNTY WATER FUND	-35,000	-35,000.00	.00	.00	.00	-35,000.00	.0%
TOTAL REVENUES	-35,000	-35,000.00	.00	.00	.00	-35,000.00	



FOR 2010 01

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
50370204 540331 APPLICATION FEES	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%
05 LICENSES & PERMITS							
<hr/>							
50370205 550001 PERMIT FEES	-1,100	-1,100.00	.00	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS	-1,100	-1,100.00	.00	.00	.00	-1,100.00	.0%
TOTAL STORMWATER	-31,100	-31,100.00	.00	.00	.00	-31,100.00	.0%
TOTAL REVENUES	-31,100	-31,100.00	.00	.00	.00	-31,100.00	



FOR 2010 01

ACCOUNTS FOR: 5303	FOR: BOND RESERVE/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
53030491	590901 TRANSFER IN	-510,000	-510,000.00	.00	.00	.00	-510,000.00	.0%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	.00	.00	.00	-510,000.00	.0%
	TOTAL BOND RESERVE/SEWER REVEN	-510,000	-510,000.00	.00	.00	.00	-510,000.00	.0%
	TOTAL REVENUES	-510,000	-510,000.00	.00	.00	.00	-510,000.00	



FOR 2010 01

ACCOUNTS FOR: 5308	OWDA & ISSUE 2 LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
53080491	590901 TRANSFER IN	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
	TOTAL OWDA & ISSUE 2 LOANS	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
	TOTAL REVENUES	-25,000	-25,000.00	.00	.00	.00	-25,000.00	



FOR 2010 01

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 INTEREST								
54010210	510001 INTEREST INCOME	0	.00	-4.40	-4.40	.00	4.40	100.0%
	TOTAL INTEREST	0	.00	-4.40	-4.40	.00	4.40	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	.00	-4.40	-4.40	.00	4.40	100.0%
	TOTAL REVENUES	0	.00	-4.40	-4.40	.00	4.40	



FOR 2010 01

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 INTEREST								
54020210	510001 INTEREST INCOME	0	.00	-.18	-.18	.00	.18	100.0%
	TOTAL INTEREST	0	.00	-.18	-.18	.00	.18	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.18	-.18	.00	.18	100.0%
	TOTAL REVENUES	0	.00	-.18	-.18	.00	.18	



FOR 2010 01

ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
54050308	580250 ARRA GRANT	-187,500	-187,500.00	-101,466.80	-101,466.80	.00	-86,033.20	54.1%
	TOTAL INTERGOVERNMENTAL	-187,500	-187,500.00	-101,466.80	-101,466.80	.00	-86,033.20	54.1%
10 INTEREST								
54050210	510001 INTEREST INCOME	0	.00	-4.71	-4.71	.00	4.71	100.0%
	TOTAL INTEREST	0	.00	-4.71	-4.71	.00	4.71	100.0%
81 NOTE PROCEEDS								
54050481	581101 NOTE PROCEEDS	-210,000	-210,000.00	.00	.00	.00	-210,000.00	.0%*
	TOTAL NOTE PROCEEDS	-210,000	-210,000.00	.00	.00	.00	-210,000.00	.0%
91 TRANSFERS IN								
54050491	590901 TRANSFER IN	-650,000	-650,000.00	.00	.00	.00	-650,000.00	.0%*
	TOTAL TRANSFERS IN	-650,000	-650,000.00	.00	.00	.00	-650,000.00	.0%
	TOTAL WVC CIP	-1,047,500	-1,047,500.00	-101,471.51	-101,471.51	.00	-946,028.49	9.7%
	TOTAL REVENUES	-1,047,500	-1,047,500.00	-101,471.51	-101,471.51	.00	-946,028.49	



FOR 2010 01

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 INTEREST							
54060210 510001 INTEREST INCOME	0	.00	-45.72	-45.72	.00	45.72	100.0%
TOTAL INTEREST	0	.00	-45.72	-45.72	.00	45.72	100.0%
91 TRANSFERS IN							
54060491 590901 TRANSFER IN	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
TOTAL TRANSFERS IN	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%
TOTAL AMERICAN #2 WWTP CIP	-400,000	-400,000.00	-45.72	-45.72	.00	-399,954.28	.0%
TOTAL REVENUES	-400,000	-400,000.00	-45.72	-45.72	.00	-399,954.28	



FOR 2010 01

ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
54070491	590901 TRANSFER IN	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
	TOTAL TRANSFERS IN	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%
	TOTAL PLANNING	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000.00	.00	.00	.00	-30,000.00	



FOR 2010 01

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>								
54080308	580250 ARRA GRANT	0	.00	-257,906.06	-257,906.06	.00	257,906.06	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-257,906.06	-257,906.06	.00	257,906.06	100.0%
<u>10 INTEREST</u>								
54080210	510001 INTEREST INCOME	0	.00	-1.45	-1.45	.00	1.45	100.0%
	TOTAL INTEREST	0	.00	-1.45	-1.45	.00	1.45	100.0%
<u>81 NOTE PROCEEDS</u>								
54080481	581101 NOTE PROCEEDS	-350,000	-350,000.00	-13,480.42	-13,480.42	.00	-336,519.58	3.9%*
	TOTAL NOTE PROCEEDS	-350,000	-350,000.00	-13,480.42	-13,480.42	.00	-336,519.58	3.9%
<u>91 TRANSFERS IN</u>								
54080491	590901 TRANSFER IN	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL TRANSFERS IN	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-550,000	-550,000.00	-271,387.93	-271,387.93	.00	-278,612.07	49.3%
	TOTAL REVENUES	-550,000	-550,000.00	-271,387.93	-271,387.93	.00	-278,612.07	



FOR 2010 01

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN							
54090491 590901 TRANSFER IN	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
TOTAL TRANSFERS IN	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%
TOTAL S E ADMIM FACILITIES	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000.00	.00	.00	.00	-30,000.00	



FOR 2010 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 TRANSFERS IN								
54350491	590901 TRANSFER IN	-120,000	-120,000.00	-10,000.00	-10,000.00	.00	-110,000.00	8.3%
	TOTAL TRANSFERS IN	-120,000	-120,000.00	-10,000.00	-10,000.00	.00	-110,000.00	8.3%
	TOTAL REPLACEMENT & IMPROVEMEN	-120,000	-120,000.00	-10,000.00	-10,000.00	.00	-110,000.00	8.3%
	TOTAL REVENUES	-120,000	-120,000.00	-10,000.00	-10,000.00	.00	-110,000.00	



FOR 2010 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
80070204	542501 FEES-DOMESTIC RELAT	-22,000	-22,000.00	-1,668.00	-1,668.00	.00	-20,332.00	7.6%*
	TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-1,668.00	-1,668.00	.00	-20,332.00	7.6%
	TOTAL WOMENS CRISIS CENTER	-22,000	-22,000.00	-1,668.00	-1,668.00	.00	-20,332.00	7.6%
	TOTAL REVENUES	-22,000	-22,000.00	-1,668.00	-1,668.00	.00	-20,332.00	



FOR 2010 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PROPERTY TAXES								
80090202	520001 REAL ESTATE TAX	-1,362,389	-1,362,389.00	.00	.00	.00	-1,362,389.00	.0%*
80090202	520002 PERSONAL PROP TAX	-249,850	-249,850.00	.00	.00	.00	-249,850.00	.0%*
80090202	520003 MOBILE HOME TAX	-4,200	-4,200.00	.00	.00	.00	-4,200.00	.0%*
	TOTAL PROPERTY TAXES	-1,616,439	-1,616,439.00	.00	.00	.00	-1,616,439.00	.0%
04 CHARGES FOR SERVICES								
80090204	540399 FEES - SUNDRY	-56,272	-56,272.00	.00	.00	.00	-56,272.00	.0%*
	TOTAL CHARGES FOR SERVICES	-56,272	-56,272.00	.00	.00	.00	-56,272.00	.0%
08 INTERGOVERNMENTAL								
80090108	580210 GRANT - STATE	-3,645,057	-3,645,057.00	-840,292.00	-840,292.00	.00	-2,804,765.00	23.1%
80090108	580211 GRANTS - FEDERAL	-3,384,767	-3,384,767.00	-436,053.58	-436,053.58	.00	-2,948,713.42	12.9%
	TOTAL INTERGOVERNMENTAL	-7,029,824	-7,029,824.00	-1,276,345.58	-1,276,345.58	.00	-5,753,478.42	18.2%
80 OTHER FINANCING SOURCES								
80090480	580999 SUNDRY REVENUE	-201,137	-201,137.00	-23,474.30	-23,474.30	.00	-177,662.70	11.7%
	TOTAL OTHER FINANCING SOURCES	-201,137	-201,137.00	-23,474.30	-23,474.30	.00	-177,662.70	11.7%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,903,672	-8,903,672.00	-1,299,819.88	-1,299,819.88	.00	-7,603,852.12	14.6%
	TOTAL REVENUES	-8,903,672	-8,903,672.00	-1,299,819.88	-1,299,819.88	.00	-7,603,852.12	



FOR 2010 01

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
00440204	540332 LANDFILL FEES	-1,000,000	-1,000,000.00	-60,715.24	-60,715.24	.00	-939,284.76	6.1%*
00440204	540399 FEES - SUNDRY	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-1,005,000	-1,005,000.00	-60,715.24	-60,715.24	.00	-944,284.76	6.0%
10 INTEREST								
00440210	510001 INTEREST INCOME	-4,000	-4,000.00	-58.40	-58.40	.00	-3,941.60	1.5%*
	TOTAL INTEREST	-4,000	-4,000.00	-58.40	-58.40	.00	-3,941.60	1.5%
	TOTAL SOLID WASTE DISTRICT	-1,009,000	-1,009,000.00	-60,773.64	-60,773.64	.00	-948,226.36	6.0%
	TOTAL REVENUES	-1,009,000	-1,009,000.00	-60,773.64	-60,773.64	.00	-948,226.36	



FOR 2010 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
80720104	540304 ADMINISTRATION	-16,257	-16,257.00	.00	.00	.00	-16,257.00	.0%*
	TOTAL CHARGES FOR SERVICES	-16,257	-16,257.00	.00	.00	.00	-16,257.00	.0%
<u>08 INTERGOVERNMENTAL</u>								
80720108	580370 EARLY START	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
80720108	580650 IMPLEMENTATION	-7,475	-7,475.00	.00	.00	.00	-7,475.00	.0%*
80720108	580651 CHILDREN'S TRUST FU	-1,772	-1,771.90	.00	.00	.00	-1,771.90	.0%*
80720108	580652 CROSS SYSTEMS TRAIN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-34,247	-34,246.90	.00	.00	.00	-34,246.90	.0%
<u>11 OTHER REVENUE</u>								
80720211	511527 DUES	-15,000	-15,000.00	-2,550.00	-2,550.00	.00	-12,450.00	17.0%
80720211	580999 SUNDRY REVENUE	-14,800	-14,800.00	.00	.00	.00	-14,800.00	.0%*
	TOTAL OTHER REVENUE	-29,800	-29,800.00	-2,550.00	-2,550.00	.00	-27,250.00	8.6%
	TOTAL FAMILY/CHILDREN FIRST CO	-80,304	-80,303.90	-2,550.00	-2,550.00	.00	-77,753.90	3.2%
	TOTAL REVENUES	-80,304	-80,303.90	-2,550.00	-2,550.00	.00	-77,753.90	



FOR 2010 01

ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-449,013	-449,013.00	-112,253.25	-112,253.25	.00	-336,759.75	25.0%
80750308	580211 GRANTS - FEDERAL	-131,856	-131,856.00	-64,631.50	-64,631.50	.00	-67,224.50	49.0%
80750308	580309 PART C STIMULUS REV	-99,896	-99,896.00	-33,299.00	-33,299.00	.00	-66,597.00	33.3%
TOTAL INTERGOVERNMENTAL		-680,765	-680,765.00	-210,183.75	-210,183.75	.00	-470,581.25	30.9%
TOTAL HELP ME GROW		-680,765	-680,765.00	-210,183.75	-210,183.75	.00	-470,581.25	30.9%
TOTAL REVENUES		-680,765	-680,765.00	-210,183.75	-210,183.75	.00	-470,581.25	



FOR 2010 01

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES							
80760204 540399 FEES - SUNDRY	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
TOTAL BRIDGES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	



FOR 2010 01

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL							
80770108 580210 GRANT - STATE	-35,438	-35,438.00	.00	.00	.00	-35,438.00	.0%*
TOTAL INTERGOVERNMENTAL	-35,438	-35,438.00	.00	.00	.00	-35,438.00	.0%
TOTAL CHILDREN'S TRUST FUND	-35,438	-35,438.00	.00	.00	.00	-35,438.00	.0%
TOTAL REVENUES	-35,438	-35,438.00	.00	.00	.00	-35,438.00	



FOR 2010 01

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80910204 540399 FEES - SUNDRY	-74,750	-74,750.00	.00	.00	.00	-74,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-74,750	-74,750.00	.00	.00	.00	-74,750.00	.0%
08 INTERGOVERNMENTAL							
<hr/>							
80910308 580308 FCSS REVENUE	-47,741	-47,740.89	.00	.00	.00	-47,740.89	.0%*
TOTAL INTERGOVERNMENTAL	-47,741	-47,740.89	.00	.00	.00	-47,740.89	.0%
TOTAL INTERSYSTEMS	-122,491	-122,490.89	.00	.00	.00	-122,490.89	.0%
TOTAL REVENUES	-122,491	-122,490.89	.00	.00	.00	-122,490.89	



FOR 2010 01

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
80920204	540399 FEES - SUNDRY	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
80920204	546006 REIMB RECOVERY COST	-70,000	-70,000.00	.00	.00	.00	-70,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	.00	.00	.00	-75,000.00	.0%
08 INTERGOVERNMENTAL								
80920308	580300 GRANT REVENUE	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%
	TOTAL SPECIAL EMERGENCY PLANNI	-100,000	-100,000.00	.00	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	-100,000.00	.00	.00	.00	-100,000.00	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8095 HOTEL LODGING TAX							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-70,000	-70,000.00	-2,484.31	-2,484.31	.00	-67,515.69	3.5%*
80950203 530003 RAMADA INN	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
80950203 530004 COLONIAL MOTEL	-1,000	-1,000.00	-55.77	-55.77	.00	-944.23	5.6%*
80950203 530005 DAYS INN	-12,000	-12,000.00	-442.81	-442.81	.00	-11,557.19	3.7%*
80950203 530006 HOWARD JOHNSON	0	.00	-2,697.06	-2,697.06	.00	2,697.06	100.0%*
80950203 530008 EAST GATE MOTEL	-1,400	-1,400.00	.00	.00	.00	-1,400.00	.0%*
80950203 530009 FAIRFIELD INN	-30,000	-30,000.00	-1,867.89	-1,867.89	.00	-28,132.11	6.2%*
80950203 530010 SUPER 8 MOTEL	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%*
80950203 530011 IMPERIAL INN MOTEL	-1,000	-1,000.00	-104.25	-104.25	.00	-895.75	10.4%*
80950203 530012 KNIGHTS INN	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%*
80950203 530013 COUNTRY INN	-1,000	-1,000.00	-617.61	-617.61	.00	-382.39	61.8%*
80950203 530014 COMFORT INN	-30,000	-30,000.00	-1,048.79	-1,048.79	.00	-28,951.21	3.5%*
80950203 530015 MOTEL 6	-20,000	-20,000.00	-1,275.16	-1,275.16	.00	-18,724.84	6.4%*
80950203 530016 ECONO LODGE	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
80950203 530017 TOUREST MOTEL	-500	-500.00	-51.90	-51.90	.00	-448.10	10.4%*
80950203 530018 ROYAL INN	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
80950203 530019 HAMPTON INN	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
80950203 530021 WINGATE	-30,000	-30,000.00	-2,823.18	-2,823.18	.00	-27,176.82	9.4%*
80950203 530023 COUNTRY INN & SUITE	-25,000	-25,000.00	-1,152.99	-1,152.99	.00	-23,847.01	4.6%*
80950203 530024 MICROTTEL INN & SUIT	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
80950203 530025 COURTYARD BY MARRIO	-45,000	-45,000.00	-3,525.66	-3,525.66	.00	-41,474.34	7.8%*
TOTAL OTHER TAXES	-367,900	-367,900.00	-18,147.38	-18,147.38	.00	-349,752.62	4.9%
TOTAL HOTEL LODGING TAX	-367,900	-367,900.00	-18,147.38	-18,147.38	.00	-349,752.62	4.9%
TOTAL REVENUES	-367,900	-367,900.00	-18,147.38	-18,147.38	.00	-349,752.62	



FOR 2010 01

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL SU	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%
	TOTAL DISTRICT COURT OF APPEAL	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	-250,000	-250,000.00	.00	.00	.00	-250,000.00	

FOR 2010 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04 CHARGES FOR SERVICES</u>								
88100204	540341 FEES-PLUMBING	-75,000	-75,000.00	-4,404.50	-4,404.50	.00	-70,595.50	5.9%*
88100204	540348 FEES-VITAL STATISTIC	-375,000	-375,000.00	-17,499.00	-17,499.00	.00	-357,501.00	4.7%*
	TOTAL CHARGES FOR SERVICES	-450,000	-450,000.00	-21,903.50	-21,903.50	.00	-428,096.50	4.9%
<u>05 LICENSES & PERMITS</u>								
88100205	550941 LICENSES-PLUMBING	-13,000	-13,000.00	-7,470.00	-7,470.00	.00	-5,530.00	57.5%
	TOTAL LICENSES & PERMITS	-13,000	-13,000.00	-7,470.00	-7,470.00	.00	-5,530.00	57.5%
<u>08 INTERGOVERNMENTAL</u>								
88100108	580210 GRANT - STATE	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
88100208	580201 GRANT-COUNTY	-38,840	-38,840.00	.00	.00	.00	-38,840.00	.0%*
88100208	580202 GRANTS-POLITICAL SU	-737,965	-737,965.00	.00	.00	.00	-737,965.00	.0%*
	TOTAL INTERGOVERNMENTAL	-806,805	-806,805.00	.00	.00	.00	-806,805.00	.0%
<u>80 OTHER FINANCING SOURCES</u>								
88100480	580100 REIMBURSEMENT	-2,104,366	-2,104,366.00	-272,774.75	-272,774.75	.00	-1,831,591.25	13.0%
88100480	580999 SUNDRY REVENUE	-401,476	-401,476.00	.00	.00	.00	-401,476.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-2,505,842	-2,505,842.00	-272,774.75	-272,774.75	.00	-2,233,067.25	10.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,775,647	-3,775,647.00	-302,148.25	-302,148.25	.00	-3,473,498.75	8.0%
	TOTAL REVENUES	-3,775,647	-3,775,647.00	-302,148.25	-302,148.25	.00	-3,473,498.75	



FOR 2010 01

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS							
88110205 550945 LICENSES-FOOD SERVI	-220,000	-220,000.00	-1,339.00	-1,339.00	.00	-218,661.00	.6%*
TOTAL LICENSES & PERMITS	-220,000	-220,000.00	-1,339.00	-1,339.00	.00	-218,661.00	.6%
TOTAL FOOD SERVICE	-220,000	-220,000.00	-1,339.00	-1,339.00	.00	-218,661.00	.6%
TOTAL REVENUES	-220,000	-220,000.00	-1,339.00	-1,339.00	.00	-218,661.00	



FOR 2010 01

ACCOUNTS FOR: 8812	SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS								
88120205	550946 LICENSES-SOLID WAST	-15,000	-15,000.00	-150.00	-150.00	.00	-14,850.00	1.0%*
	TOTAL LICENSES & PERMITS	-15,000	-15,000.00	-150.00	-150.00	.00	-14,850.00	1.0%
	TOTAL SOLID WASTE FUND	-15,000	-15,000.00	-150.00	-150.00	.00	-14,850.00	1.0%
	TOTAL REVENUES	-15,000	-15,000.00	-150.00	-150.00	.00	-14,850.00	



FOR 2010 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS							
88130205 550947 LICENSES-TRAILER PA	-26,000	-26,000.00	-10,248.50	-10,248.50	.00	-15,751.50	39.4%
TOTAL LICENSES & PERMITS	-26,000	-26,000.00	-10,248.50	-10,248.50	.00	-15,751.50	39.4%
TOTAL TRAILER PARK FUND	-26,000	-26,000.00	-10,248.50	-10,248.50	.00	-15,751.50	39.4%
TOTAL REVENUES	-26,000	-26,000.00	-10,248.50	-10,248.50	.00	-15,751.50	



FOR 2010 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
88140204	540300 FEES	-1,000	-1,000.00	-310.00	-310.00	.00	-690.00	31.0%
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-310.00	-310.00	.00	-690.00	31.0%
05 LICENSES & PERMITS								
88140205	550641 NEW PERMITS	-16,300	-16,300.00	.00	.00	.00	-16,300.00	.0%*
88140205	550642 ALTERATIONS-PERMITS	-200	-200.00	.00	.00	.00	-200.00	.0%*
	TOTAL LICENSES & PERMITS	-16,500	-16,500.00	.00	.00	.00	-16,500.00	.0%
	TOTAL COMMUNITY WATER FUND	-17,500	-17,500.00	-310.00	-310.00	.00	-17,190.00	1.8%
	TOTAL REVENUES	-17,500	-17,500.00	-310.00	-310.00	.00	-17,190.00	



FOR 2010 01

ACCOUNTS FOR: 8815	FOR: HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
88150480	580999 SUNDRY REVENUE	-151,200	-151,200.00	-23,428.12	-23,428.12	.00	-127,771.88	15.5%
	TOTAL OTHER FINANCING SOURCES	-151,200	-151,200.00	-23,428.12	-23,428.12	.00	-127,771.88	15.5%
	TOTAL HEALTH PLANNING	-151,200	-151,200.00	-23,428.12	-23,428.12	.00	-127,771.88	15.5%
	TOTAL REVENUES	-151,200	-151,200.00	-23,428.12	-23,428.12	.00	-127,771.88	



FOR 2010 01

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL							
88160108 580210 GRANT - STATE	-207,000	-207,000.00	-25,729.59	-25,729.59	.00	-181,270.41	12.4%
TOTAL INTERGOVERNMENTAL	-207,000	-207,000.00	-25,729.59	-25,729.59	.00	-181,270.41	12.4%
80 OTHER FINANCING SOURCES							
88160480 580104 REIMBURSEMENT-STATE	0	.00	-1,437.23	-1,437.23	.00	1,437.23	100.0%
88160480 580999 SUNDRY REVENUE	-42,000	-42,000.00	.00	.00	.00	-42,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-42,000	-42,000.00	-1,437.23	-1,437.23	.00	-40,562.77	3.4%
TOTAL CHILD CARE FUND	-249,000	-249,000.00	-27,166.82	-27,166.82	.00	-221,833.18	10.9%
TOTAL REVENUES	-249,000	-249,000.00	-27,166.82	-27,166.82	.00	-221,833.18	



FOR 2010 01

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 LICENSES & PERMITS							
88170205 550944 LICENSES-POOLS	-21,000	-21,000.00	.00	.00	.00	-21,000.00	.0%*
TOTAL LICENSES & PERMITS	-21,000	-21,000.00	.00	.00	.00	-21,000.00	.0%
TOTAL SWIMMING POOL FUND	-21,000	-21,000.00	.00	.00	.00	-21,000.00	.0%
TOTAL REVENUES	-21,000	-21,000.00	.00	.00	.00	-21,000.00	



FOR 2010 01

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-605,500	-605,500.00	-50,488.00	-50,488.00	.00	-555,012.00	8.3%
TOTAL INTERGOVERNMENTAL	-605,500	-605,500.00	-50,488.00	-50,488.00	.00	-555,012.00	8.3%
TOTAL W I C FUND	-605,500	-605,500.00	-50,488.00	-50,488.00	.00	-555,012.00	8.3%
TOTAL REVENUES	-605,500	-605,500.00	-50,488.00	-50,488.00	.00	-555,012.00	



FOR 2010 01

ACCOUNTS FOR: 8822	WOMENS PREVENTIVE HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88220108	580210 GRANT - STATE	-127,702	-127,702.00	.00	.00	.00	-127,702.00	.0%*
	TOTAL INTERGOVERNMENTAL	-127,702	-127,702.00	.00	.00	.00	-127,702.00	.0%
	TOTAL WOMENS PREVENTIVE HEALTH	-127,702	-127,702.00	.00	.00	.00	-127,702.00	.0%
	TOTAL REVENUES	-127,702	-127,702.00	.00	.00	.00	-127,702.00	



FOR 2010 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88230308	580300 GRANT REVENUE	-284,918	-284,918.00	.00	.00	.00	-284,918.00	.0%*
	TOTAL INTERGOVERNMENTAL	-284,918	-284,918.00	.00	.00	.00	-284,918.00	.0%
	TOTAL PUBLIC HEALTH INFRASTRUC	-284,918	-284,918.00	.00	.00	.00	-284,918.00	.0%
	TOTAL REVENUES	-284,918	-284,918.00	.00	.00	.00	-284,918.00	



FOR 2010 01

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88240108	580300 GRANT REVENUE	-209,520	-209,520.00	.00	.00	.00	-209,520.00	.0%*
	TOTAL INTERGOVERNMENTAL	-209,520	-209,520.00	.00	.00	.00	-209,520.00	.0%
	TOTAL COMMUNITY CARE COORDINAT	-209,520	-209,520.00	.00	.00	.00	-209,520.00	.0%
	TOTAL REVENUES	-209,520	-209,520.00	.00	.00	.00	-209,520.00	



FOR 2010 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88250108	580300 GRANT REVENUE	-76,000	-76,000.00	.00	.00	.00	-76,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-76,000	-76,000.00	.00	.00	.00	-76,000.00	.0%
	TOTAL DISEASE INTERVENTION SPE	-76,000	-76,000.00	.00	.00	.00	-76,000.00	.0%
	TOTAL REVENUES	-76,000	-76,000.00	.00	.00	.00	-76,000.00	



FOR 2010 01

ACCOUNTS FOR: 8826	WOMENS HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88260108	580210 GRANT - STATE	-137,349	-137,349.00	-1,437.22	-1,437.22	.00	-135,911.78	1.0%*
	TOTAL INTERGOVERNMENTAL	-137,349	-137,349.00	-1,437.22	-1,437.22	.00	-135,911.78	1.0%
	TOTAL WOMENS HEALTH SERVICES	-137,349	-137,349.00	-1,437.22	-1,437.22	.00	-135,911.78	1.0%
	TOTAL REVENUES	-137,349	-137,349.00	-1,437.22	-1,437.22	.00	-135,911.78	



FOR 2010 01

ACCOUNTS FOR: 8827	CONSTRUCTION & DEMO DEBRIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	-50,000	-50,000.00	-5,944.05	-5,944.05	.00	-44,055.95	11.9%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-5,944.05	-5,944.05	.00	-44,055.95	11.9%
	TOTAL CONSTRUCTION & DEMO DEBR	-50,000	-50,000.00	-5,944.05	-5,944.05	.00	-44,055.95	11.9%
	TOTAL REVENUES	-50,000	-50,000.00	-5,944.05	-5,944.05	.00	-44,055.95	



FOR 2010 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES							
88280204 540300 FEES	-75,000	-75,000.00	-4,455.00	-4,455.00	.00	-70,545.00	5.9%*
TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-4,455.00	-4,455.00	.00	-70,545.00	5.9%
TOTAL SEWAGE PROGRAM	-75,000	-75,000.00	-4,455.00	-4,455.00	.00	-70,545.00	5.9%
TOTAL REVENUES	-75,000	-75,000.00	-4,455.00	-4,455.00	.00	-70,545.00	



FOR 2010 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 INTERGOVERNMENTAL								
88350108	580210 GRANT - STATE	-70,274	-70,274.00	-3,874.00	-3,874.00	.00	-66,400.00	5.5%*
88350208	580201 GRANT-COUNTY	-112,000	-112,000.00	-832.00	-832.00	.00	-111,168.00	.7%*
88350208	580329 PHASE II STORMWATER	-28,548	-28,548.00	.00	.00	.00	-28,548.00	.0%*
88350208	580330 EROSION SEDIMENT	-17,000	-17,000.00	.00	.00	.00	-17,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-227,822	-227,822.00	-4,706.00	-4,706.00	.00	-223,116.00	2.1%
80 OTHER FINANCING SOURCES								
88350480	580999 SUNDRY REVENUE	-46,000	-46,000.00	.00	.00	.00	-46,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-46,000	-46,000.00	.00	.00	.00	-46,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-273,822	-273,822.00	-4,706.00	-4,706.00	.00	-269,116.00	1.7%
TOTAL REVENUES		-273,822	-273,822.00	-4,706.00	-4,706.00	.00	-269,116.00	



FOR 2010 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 CHARGES FOR SERVICES								
88400204	540315 FEES-LOT SPLIT	-10,000	-10,000.00	-1,350.00	-1,350.00	.00	-8,650.00	13.5%
88400204	540399 FEES - SUNDRY	-54,000	-54,000.00	-456.60	-456.60	.00	-53,543.40	.8%*
	TOTAL CHARGES FOR SERVICES	-64,000	-64,000.00	-1,806.60	-1,806.60	.00	-62,193.40	2.8%
08 INTERGOVERNMENTAL								
88400108	580210 GRANT - STATE	-544,434	-544,434.00	-19,836.30	-19,836.30	.00	-524,597.70	3.6%*
88400208	580202 GRANTS-POLITICAL SU	-120,608	-120,608.00	-16,154.11	-16,154.11	.00	-104,453.89	13.4%
	TOTAL INTERGOVERNMENTAL	-665,042	-665,042.00	-35,990.41	-35,990.41	.00	-629,051.59	5.4%
	TOTAL REGIONAL PLANNING COMMIS	-729,042	-729,042.00	-37,797.01	-37,797.01	.00	-691,244.99	5.2%
	TOTAL REVENUES	-729,042	-729,042.00	-37,797.01	-37,797.01	.00	-691,244.99	



FOR 2010 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02 PROPERTY TAXES</u>							
88500202 520001 REAL ESTATE TAX	-1,075,000	-1,075,000.00	.00	.00	.00	-1,075,000.00	.0%*
88500202 520002 PERSONAL PROP TAX	-278,000	-278,000.00	.00	.00	.00	-278,000.00	.0%*
88500202 520003 MOBILE HOME TAX	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%*
TOTAL PROPERTY TAXES	-1,357,000	-1,357,000.00	.00	.00	.00	-1,357,000.00	.0%
<u>04 CHARGES FOR SERVICES</u>							
88500204 540399 FEES - SUNDRY	-110,000	-110,000.00	-1,332.50	-1,332.50	.00	-108,667.50	1.2%*
TOTAL CHARGES FOR SERVICES	-110,000	-110,000.00	-1,332.50	-1,332.50	.00	-108,667.50	1.2%
<u>06 FINES & FORFEITURES</u>							
88500206 560000 FINES	-300	-300.00	.00	.00	.00	-300.00	.0%*
TOTAL FINES & FORFEITURES	-300	-300.00	.00	.00	.00	-300.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
88500108 580101 LOCAL GOVERNMENT	-110,000	-110,000.00	-11,744.55	-11,744.55	.00	-98,255.45	10.7%
TOTAL INTERGOVERNMENTAL	-110,000	-110,000.00	-11,744.55	-11,744.55	.00	-98,255.45	10.7%
<u>09 GIFTS & DONATIONS</u>							
88500209 590001 GIFTS & DONATIONS	-10,000	-10,000.00	-213.00	-213.00	.00	-9,787.00	2.1%*
TOTAL GIFTS & DONATIONS	-10,000	-10,000.00	-213.00	-213.00	.00	-9,787.00	2.1%
<u>10 INTEREST</u>							
88500210 510001 INTEREST INCOME	-8,000	-8,000.00	-174.36	-174.36	.00	-7,825.64	2.2%*



FOR 2010 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	-8,000	-8,000.00	-174.36	-174.36	.00	-7,825.64	2.2%
<u>11 OTHER REVENUE</u>							
88500211 520006 PAYMENT IN LIEU OF	-15,000	-15,000.00	-2,296.13	-2,296.13	.00	-12,703.87	15.3%
88500211 580327 LAUER HIST FARM	-160,000	-160,000.00	.00	.00	.00	-160,000.00	.0%*
TOTAL OTHER REVENUE	-175,000	-175,000.00	-2,296.13	-2,296.13	.00	-172,703.87	1.3%
<u>80 OTHER FINANCING SOURCES</u>							
88500480 580999 SUNDRY REVENUE	-12,500	-12,500.00	.00	.00	.00	-12,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-12,500	-12,500.00	.00	.00	.00	-12,500.00	.0%
TOTAL METROPOLITAN PARK	-1,782,800	-1,782,800.00	-15,760.54	-15,760.54	.00	-1,767,039.46	.9%
TOTAL REVENUES	-1,782,800	-1,782,800.00	-15,760.54	-15,760.54	.00	-1,767,039.46	



FOR 2010 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08 INTERGOVERNMENTAL</u>							
88800108 580210 88010 GRANT - STATE	-2,782,167	-2,782,167.00	.00	.00	.00	-2,782,167.00	.0%*
TOTAL INTERGOVERNMENTAL	-2,782,167	-2,782,167.00	.00	.00	.00	-2,782,167.00	.0%
<u>11 OTHER REVENUE</u>							
88800211 511699 88010 OTHER RECEIPT	-170,000	-170,000.00	.00	.00	.00	-170,000.00	.0%*
TOTAL OTHER REVENUE	-170,000	-170,000.00	.00	.00	.00	-170,000.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-3,744.78	-3,744.78	.00	3,744.78	100.0%
88800480 580706 88010 P/R TRANSFER/	-22,000	-22,000.00	.00	.00	.00	-22,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-22,000	-22,000.00	-3,744.78	-3,744.78	.00	-18,255.22	17.0%
TOTAL WORTH CENTER	-2,974,167	-2,974,167.00	-3,744.78	-3,744.78	.00	-2,970,422.22	.1%
TOTAL REVENUES	-2,974,167	-2,974,167.00	-3,744.78	-3,744.78	.00	-2,970,422.22	



FOR 2010 01

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
90010400	599001 1ST HALF	0	.00	-3,121,538.75	-3,121,538.75	.00	3,121,538.75	100.0%
	TOTAL UNDEFINED	0	.00	-3,121,538.75	-3,121,538.75	.00	3,121,538.75	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-3,121,538.75	-3,121,538.75	.00	3,121,538.75	100.0%
	TOTAL REVENUES	0	.00	-3,121,538.75	-3,121,538.75	.00	3,121,538.75	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
00 UNDEFINED							
90110400 599001 1ST HALF	0	.00	-46,118.29	-46,118.29	.00	46,118.29	100.0%
TOTAL UNDEFINED	0	.00	-46,118.29	-46,118.29	.00	46,118.29	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-46,118.29	-46,118.29	.00	46,118.29	100.0%
TOTAL REVENUES	0	.00	-46,118.29	-46,118.29	.00	46,118.29	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9041 1ST HALF INHERITANCE TAX							
00 UNDEFINED							
90410400 599001 1ST HALF	0	.00	-287,289.54	-287,289.54	.00	287,289.54	100.0%
TOTAL UNDEFINED	0	.00	-287,289.54	-287,289.54	.00	287,289.54	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-287,289.54	-287,289.54	.00	287,289.54	100.0%
TOTAL REVENUES	0	.00	-287,289.54	-287,289.54	.00	287,289.54	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
00 UNDEFINED							
90610400 599001 1ST HALF	0	.00	-43,994.66	-43,994.66	.00	43,994.66	100.0%
TOTAL UNDEFINED	0	.00	-43,994.66	-43,994.66	.00	43,994.66	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-43,994.66	-43,994.66	.00	43,994.66	100.0%
TOTAL REVENUES	0	.00	-43,994.66	-43,994.66	.00	43,994.66	



FOR 2010 01

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
91020400	599001 1ST HALF	0	.00	-19,106.06	-19,106.06	.00	19,106.06	100.0%
	TOTAL UNDEFINED	0	.00	-19,106.06	-19,106.06	.00	19,106.06	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-19,106.06	-19,106.06	.00	19,106.06	100.0%
	TOTAL REVENUES	0	.00	-19,106.06	-19,106.06	.00	19,106.06	



FOR 2010 01

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
91050400	599001 1ST HALF	0	.00	-134.94	-134.94	.00	134.94	100.0%
	TOTAL UNDEFINED	0	.00	-134.94	-134.94	.00	134.94	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-134.94	-134.94	.00	134.94	100.0%
	TOTAL REVENUES	0	.00	-134.94	-134.94	.00	134.94	



FOR 2010 01

ACCOUNTS FOR: 9107	FOR: ESCROW-INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
91070400	510001 INTEREST INCOME	0	.00	-3.23	-3.23	.00	3.23	100.0%
	TOTAL UNDEFINED	0	.00	-3.23	-3.23	.00	3.23	100.0%
	TOTAL ESCROW-INTEREST	0	.00	-3.23	-3.23	.00	3.23	100.0%
	TOTAL REVENUES	0	.00	-3.23	-3.23	.00	3.23	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
00 UNDEFINED							
92100400 599010 UNDIVIDED VEHICLE F	0	.00	-41,845.02	-41,845.02	.00	41,845.02	100.0%
TOTAL UNDEFINED	0	.00	-41,845.02	-41,845.02	.00	41,845.02	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-41,845.02	-41,845.02	.00	41,845.02	100.0%
TOTAL REVENUES	0	.00	-41,845.02	-41,845.02	.00	41,845.02	



FOR 2010 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	.00	-94,265.73	-94,265.73	.00	94,265.73	100.0%
	TOTAL UNDEFINED	0	.00	-94,265.73	-94,265.73	.00	94,265.73	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-94,265.73	-94,265.73	.00	94,265.73	100.0%
	TOTAL REVENUES	0	.00	-94,265.73	-94,265.73	.00	94,265.73	



FOR 2010 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
92120400	599012 UNDIVIDED PERMISSIV	0	.00	-17,130.51	-17,130.51	.00	17,130.51	100.0%
	TOTAL UNDEFINED	0	.00	-17,130.51	-17,130.51	.00	17,130.51	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-17,130.51	-17,130.51	.00	17,130.51	100.0%
	TOTAL REVENUES	0	.00	-17,130.51	-17,130.51	.00	17,130.51	



FOR 2010 01

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
92140400	599013 INC/SALES-FRANCHISE	0	.00	-391,036.55	-391,036.55	.00	391,036.55	100.0%
	TOTAL UNDEFINED	0	.00	-391,036.55	-391,036.55	.00	391,036.55	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-391,036.55	-391,036.55	.00	391,036.55	100.0%
	TOTAL REVENUES	0	.00	-391,036.55	-391,036.55	.00	391,036.55	



FOR 2010 01

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
92150400	599016 LIBRARY LOC GOVT RC	0	.00	-274,584.52	-274,584.52	.00	274,584.52	100.0%
	TOTAL UNDEFINED	0	.00	-274,584.52	-274,584.52	.00	274,584.52	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-274,584.52	-274,584.52	.00	274,584.52	100.0%
	TOTAL REVENUES	0	.00	-274,584.52	-274,584.52	.00	274,584.52	



FOR 2010 01

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98490400 599050 P/R DED-STRS	0	.00	-17,271.63	-17,271.63	.00	17,271.63	100.0%
TOTAL UNDEFINED	0	.00	-17,271.63	-17,271.63	.00	17,271.63	100.0%
TOTAL STRS-MARIMOR	0	.00	-17,271.63	-17,271.63	.00	17,271.63	100.0%
TOTAL REVENUES	0	.00	-17,271.63	-17,271.63	.00	17,271.63	



FOR 2010 01

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98500400	599052 FEDERAL INCOME TAX	0	.00	-235,458.14	-235,458.14	.00	235,458.14	100.0%
	TOTAL UNDEFINED	0	.00	-235,458.14	-235,458.14	.00	235,458.14	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-235,458.14	-235,458.14	.00	235,458.14	100.0%
	TOTAL REVENUES	0	.00	-235,458.14	-235,458.14	.00	235,458.14	



FOR 2010 01

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98510400	599053 PERS WITHHOLDINGS	0	.00	-960,963.22	-960,963.22	.00	960,963.22	100.0%
98510400	599085 PERS - LAW ENFORCEM	0	.00	-134,004.34	-134,004.34	.00	134,004.34	100.0%
98510400	599086 PERS - HEALTH	0	.00	-65,196.87	-65,196.87	.00	65,196.87	100.0%
98510400	599087 PERS - INHERITANCE	0	.00	-95.00	-95.00	.00	95.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,160,259.43	-1,160,259.43	.00	1,160,259.43	100.0%
	TOTAL PERS WITHHOLDING	0	.00	-1,160,259.43	-1,160,259.43	.00	1,160,259.43	100.0%
	TOTAL REVENUES	0	.00	-1,160,259.43	-1,160,259.43	.00	1,160,259.43	



FOR 2010 01

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98520400	599055 LIMA CITY TAX	0	.00	-31,624.41	-31,624.41	.00	31,624.41	100.0%
	TOTAL UNDEFINED	0	.00	-31,624.41	-31,624.41	.00	31,624.41	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-31,624.41	-31,624.41	.00	31,624.41	100.0%
	TOTAL REVENUES	0	.00	-31,624.41	-31,624.41	.00	31,624.41	



FOR 2010 01

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98530400	599056 OHIO INCOME TAX	0	.00	-68,285.32	-68,285.32	.00	68,285.32	100.0%
	TOTAL UNDEFINED	0	.00	-68,285.32	-68,285.32	.00	68,285.32	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	-68,285.32	-68,285.32	.00	68,285.32	100.0%
	TOTAL REVENUES	0	.00	-68,285.32	-68,285.32	.00	68,285.32	



FOR 2010 01

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98540400	599057	0	.00	-560.14	-560.14	.00	560.14	100.0%
98540400	599058	0	.00	-330.80	-330.80	.00	330.80	100.0%
	TOTAL UNDEFINED	0	.00	-890.94	-890.94	.00	890.94	100.0%
	TOTAL PARTY DONATIONS	0	.00	-890.94	-890.94	.00	890.94	100.0%
	TOTAL REVENUES	0	.00	-890.94	-890.94	.00	890.94	



FOR 2010 01

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98560400 599059 UNITED WAY	0	.00	-2,034.53	-2,034.53	.00	2,034.53	100.0%
TOTAL UNDEFINED	0	.00	-2,034.53	-2,034.53	.00	2,034.53	100.0%
TOTAL UNITED WAY	0	.00	-2,034.53	-2,034.53	.00	2,034.53	100.0%
TOTAL REVENUES	0	.00	-2,034.53	-2,034.53	.00	2,034.53	



FOR 2010 01

ACCOUNTS FOR: 9857	FOR: GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98570400	599060 GARNISHMENTS	0	.00	-5,496.69	-5,496.69	.00	5,496.69	100.0%
	TOTAL UNDEFINED	0	.00	-5,496.69	-5,496.69	.00	5,496.69	100.0%
	TOTAL GARNISHMENTS	0	.00	-5,496.69	-5,496.69	.00	5,496.69	100.0%
	TOTAL REVENUES	0	.00	-5,496.69	-5,496.69	.00	5,496.69	



FOR 2010 01

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98590400	599062 BACK PAY PERS	0	.00	-1,415.00	-1,415.00	.00	1,415.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,415.00	-1,415.00	.00	1,415.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-1,415.00	-1,415.00	.00	1,415.00	100.0%
	TOTAL REVENUES	0	.00	-1,415.00	-1,415.00	.00	1,415.00	



FOR 2010 01

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98600400	599065 OHIO SCHOOL TAX WIT	0	.00	-4,583.91	-4,583.91	.00	4,583.91	100.0%
	TOTAL UNDEFINED	0	.00	-4,583.91	-4,583.91	.00	4,583.91	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-4,583.91	-4,583.91	.00	4,583.91	100.0%
	TOTAL REVENUES	0	.00	-4,583.91	-4,583.91	.00	4,583.91	



FOR 2010 01

ACCOUNTS FOR: 9862	SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98620400	599083 SOCIAL SECURITY	0	.00	-49.60	-49.60	.00	49.60	100.0%
	TOTAL UNDEFINED	0	.00	-49.60	-49.60	.00	49.60	100.0%
	TOTAL SOCIAL SECURITY	0	.00	-49.60	-49.60	.00	49.60	100.0%
	TOTAL REVENUES	0	.00	-49.60	-49.60	.00	49.60	



FOR 2010 01

ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98630400	599067 COLONIAL WITHHOLDIN	0	.00	-2,860.95	-2,860.95	.00	2,860.95	100.0%
	TOTAL UNDEFINED	0	.00	-2,860.95	-2,860.95	.00	2,860.95	100.0%
	TOTAL COLONIAL LIFE INSURANCE	0	.00	-2,860.95	-2,860.95	.00	2,860.95	100.0%
	TOTAL REVENUES	0	.00	-2,860.95	-2,860.95	.00	2,860.95	



FOR 2010 01

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98640400	599068 MEDICARE	0	.00	-74,081.68	-74,081.68	.00	74,081.68	100.0%
	TOTAL UNDEFINED	0	.00	-74,081.68	-74,081.68	.00	74,081.68	100.0%
	TOTAL MEDICARE	0	.00	-74,081.68	-74,081.68	.00	74,081.68	100.0%
	TOTAL REVENUES	0	.00	-74,081.68	-74,081.68	.00	74,081.68	



FOR 2010 01

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98650400	599069 AFSCME DUES	0	.00	-4,091.45	-4,091.45	.00	4,091.45	100.0%
	TOTAL UNDEFINED	0	.00	-4,091.45	-4,091.45	.00	4,091.45	100.0%
	TOTAL AFSCME UNION DUES	0	.00	-4,091.45	-4,091.45	.00	4,091.45	100.0%
	TOTAL REVENUES	0	.00	-4,091.45	-4,091.45	.00	4,091.45	



FOR 2010 01

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98680400	599071 AFLAC WITHHODINGS	0	.00	-8,389.77	-8,389.77	.00	8,389.77	100.0%
	TOTAL UNDEFINED	0	.00	-8,389.77	-8,389.77	.00	8,389.77	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-8,389.77	-8,389.77	.00	8,389.77	100.0%
	TOTAL REVENUES	0	.00	-8,389.77	-8,389.77	.00	8,389.77	



FOR 2010 01

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98700400	599073 OHIO DEFERRED COMP	0	.00	-40,051.02	-40,051.02	.00	40,051.02	100.0%
	TOTAL UNDEFINED	0	.00	-40,051.02	-40,051.02	.00	40,051.02	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	-40,051.02	-40,051.02	.00	40,051.02	100.0%
	TOTAL REVENUES	0	.00	-40,051.02	-40,051.02	.00	40,051.02	



FOR 2010 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
00 UNDEFINED							
98710400 599074 CC DEFERRED COMP	0	.00	-28,031.18	-28,031.18	.00	28,031.18	100.0%
TOTAL UNDEFINED	0	.00	-28,031.18	-28,031.18	.00	28,031.18	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-28,031.18	-28,031.18	.00	28,031.18	100.0%
TOTAL REVENUES	0	.00	-28,031.18	-28,031.18	.00	28,031.18	



FOR 2010 01

ACCOUNTS FOR: 9872	ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98720400	599075 ELEC LIFE INS	0	.00	-2,331.09	-2,331.09	.00	2,331.09	100.0%
	TOTAL UNDEFINED	0	.00	-2,331.09	-2,331.09	.00	2,331.09	100.0%
	TOTAL ELECTIVE LIFE INSURANCE	0	.00	-2,331.09	-2,331.09	.00	2,331.09	100.0%
	TOTAL REVENUES	0	.00	-2,331.09	-2,331.09	.00	2,331.09	



FOR 2010 01

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98730400 599070 CWA/CPW DUES	0	.00	-3,498.78	-3,498.78	.00	3,498.78	100.0%
TOTAL UNDEFINED	0	.00	-3,498.78	-3,498.78	.00	3,498.78	100.0%
TOTAL CWA/CPW UNION	0	.00	-3,498.78	-3,498.78	.00	3,498.78	100.0%
TOTAL REVENUES	0	.00	-3,498.78	-3,498.78	.00	3,498.78	



FOR 2010 01

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98750400 599077 MEA	0	.00	-1,527.32	-1,527.32	.00	1,527.32	100.0%
TOTAL UNDEFINED	0	.00	-1,527.32	-1,527.32	.00	1,527.32	100.0%
TOTAL MEA	0	.00	-1,527.32	-1,527.32	.00	1,527.32	100.0%
TOTAL REVENUES	0	.00	-1,527.32	-1,527.32	.00	1,527.32	



FOR 2010 01

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98760400 599078 SUPPORT	0	.00	-14,357.39	-14,357.39	.00	14,357.39	100.0%
TOTAL UNDEFINED	0	.00	-14,357.39	-14,357.39	.00	14,357.39	100.0%
TOTAL SUPPORT	0	.00	-14,357.39	-14,357.39	.00	14,357.39	100.0%
TOTAL REVENUES	0	.00	-14,357.39	-14,357.39	.00	14,357.39	



FOR 2010 01

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98790400	599080 FOP LOCAL	0	.00	-510.00	-510.00	.00	510.00	100.0%
98790400	599081 FOP STATE	0	.00	-4,218.94	-4,218.94	.00	4,218.94	100.0%
	TOTAL UNDEFINED	0	.00	-4,728.94	-4,728.94	.00	4,728.94	100.0%
	TOTAL POLICE UNIONS	0	.00	-4,728.94	-4,728.94	.00	4,728.94	100.0%
	TOTAL REVENUES	0	.00	-4,728.94	-4,728.94	.00	4,728.94	



FOR 2010 01

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
98890400	511998	0	.00	-480,625.94	-480,625.94	.00	480,625.94	100.0%
98890400	599090	0	.00	-842.20	-842.20	.00	842.20	100.0%
	TOTAL UNDEFINED	0	.00	-481,468.14	-481,468.14	.00	481,468.14	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-481,468.14	-481,468.14	.00	481,468.14	100.0%
	TOTAL REVENUES	0	.00	-481,468.14	-481,468.14	.00	481,468.14	



FOR 2010 01

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98910400 511998 EMPLOYEE CONTRIBUTI	0	.00	-4,517.89	-4,517.89	.00	4,517.89	100.0%
TOTAL UNDEFINED	0	.00	-4,517.89	-4,517.89	.00	4,517.89	100.0%
TOTAL VSP INSURANCE	0	.00	-4,517.89	-4,517.89	.00	4,517.89	100.0%
TOTAL REVENUES	0	.00	-4,517.89	-4,517.89	.00	4,517.89	



FOR 2010 01

ACCOUNTS FOR: 9893 MRDD FSA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98930400 511998 EMPLOYEE CONTRIBUTI	0	.00	-835.18	-835.18	.00	835.18	100.0%
TOTAL UNDEFINED	0	.00	-835.18	-835.18	.00	835.18	100.0%
TOTAL MRDD FSA	0	.00	-835.18	-835.18	.00	835.18	100.0%
TOTAL REVENUES	0	.00	-835.18	-835.18	.00	835.18	



FOR 2010 01

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
98940480	511998 EMPLOYEE CONTRIBUTI	0	.00	-6,659.34	-6,659.34	.00	6,659.34	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-6,659.34	-6,659.34	.00	6,659.34	100.0%
	TOTAL SUPERIOR DENTAL	0	.00	-6,659.34	-6,659.34	.00	6,659.34	100.0%
	TOTAL REVENUES	0	.00	-6,659.34	-6,659.34	.00	6,659.34	



FOR 2010 01

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
98950400 599082 TRANSFERS POLICY 84	0	.00	-5,042.40	-5,042.40	.00	5,042.40	100.0%
TOTAL UNDEFINED	0	.00	-5,042.40	-5,042.40	.00	5,042.40	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-5,042.40	-5,042.40	.00	5,042.40	100.0%
TOTAL REVENUES	0	.00	-5,042.40	-5,042.40	.00	5,042.40	



FOR 2010 01

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
99700400	599152 SEWER	0	.00	-30.00	-30.00	.00	30.00	100.0%
	TOTAL UNDEFINED	0	.00	-30.00	-30.00	.00	30.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	-30.00	-30.00	.00	30.00	100.0%
	TOTAL REVENUES	0	.00	-30.00	-30.00	.00	30.00	



FOR 2010 01

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
99800400	599125 ROAD CUT BONDS	0	.00	-800.00	-800.00	.00	800.00	100.0%
	TOTAL UNDEFINED	0	.00	-800.00	-800.00	.00	800.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-800.00	-800.00	.00	800.00	100.0%
	TOTAL REVENUES	0	.00	-800.00	-800.00	.00	800.00	



FOR 2010 01

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
99850480	599122	ESCROW DEPOSITS	0	.00	-773.20	-773.20	.00	773.20 100.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	-773.20	-773.20	.00	773.20 100.0%
		TOTAL RECORDER'S ESCROW	0	.00	-773.20	-773.20	.00	773.20 100.0%
		TOTAL REVENUES	0	.00	-773.20	-773.20	.00	773.20



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
9990	\$1 COURT COST/CITIZENS REWARD	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00	UNDEFINED							
99900400	599129 \$1 COURT COST	0	.00	-16.00	-16.00	.00	16.00	100.0%
	TOTAL UNDEFINED	0	.00	-16.00	-16.00	.00	16.00	100.0%
	TOTAL \$1 COURT COST/CITIZENS R	0	.00	-16.00	-16.00	.00	16.00	100.0%
	TOTAL REVENUES	0	.00	-16.00	-16.00	.00	16.00	



FOR 2010 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
99910400	599130 JUV COURT	0	.00	-485.95	-485.95	.00	485.95	100.0%
99910400	599131 MUNI COURT	0	.00	-13,191.08	-13,191.08	.00	13,191.08	100.0%
	TOTAL UNDEFINED	0	.00	-13,677.03	-13,677.03	.00	13,677.03	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-13,677.03	-13,677.03	.00	13,677.03	100.0%
	TOTAL REVENUES	0	.00	-13,677.03	-13,677.03	.00	13,677.03	



FOR 2010 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992	\$25 INDIGENT APPLICATION FEE							
00 UNDEFINED								
99920400	542001 \$25 FILING FEE	0	.00	-3,216.68	-3,216.68	.00	3,216.68	100.0%
	TOTAL UNDEFINED	0	.00	-3,216.68	-3,216.68	.00	3,216.68	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	-3,216.68	-3,216.68	.00	3,216.68	100.0%
	TOTAL REVENUES	0	.00	-3,216.68	-3,216.68	.00	3,216.68	



FOR 2010 01

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED								
99930400	599133 COMMUNITY SERVICE	0	.00	-25.00	-25.00	.00	25.00	100.0%
	TOTAL UNDEFINED	0	.00	-25.00	-25.00	.00	25.00	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-25.00	-25.00	.00	25.00	100.0%
	TOTAL REVENUES	0	.00	-25.00	-25.00	.00	25.00	



FOR 2010 01

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
99960400 599135 1ST QTR	0	.00	-512.00	-512.00	.00	512.00	100.0%
TOTAL UNDEFINED	0	.00	-512.00	-512.00	.00	512.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-512.00	-512.00	.00	512.00	100.0%
TOTAL REVENUES	0	.00	-512.00	-512.00	.00	512.00	



FOR 2010 01

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDEFINED							
99980400 599135 1ST QTR	0	.00	-20,299.20	-20,299.20	.00	20,299.20	100.0%
TOTAL UNDEFINED	0	.00	-20,299.20	-20,299.20	.00	20,299.20	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-20,299.20	-20,299.20	.00	20,299.20	100.0%
TOTAL REVENUES	0	.00	-20,299.20	-20,299.20	.00	20,299.20	



FOR 2010 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-109,263,360	-109,263,360.03	-18,578,829.00	-18,578,829.00	.00	-90,684,531.03	17.0%

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



REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2010/ 1
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: 2007/ 1
To Yr/Per: 2007/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Report title:
SUMMARY YTD REVENUE REPORT
JANUARY 31, 2010

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