



FOR 2010 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
00100001	500001 SALES TAX	-12,600,000	-12,600,000.00	-3,624,048.10	-1,456,505.65	-8,975,951.90	28.8%
	TOTAL SALES TAX	-12,600,000	-12,600,000.00	-3,624,048.10	-1,456,505.65	-8,975,951.90	28.8%
02 PROPERTY TAXES							
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-1,404,275.59	-1,404,275.59	-1,295,724.41	52.0%
00100002	520002 PERSONAL PROP TAX	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
00100002	520003 MOBILE HOME TAX	-9,000	-9,000.00	-4,996.02	-4,996.02	-4,003.98	55.5%
	TOTAL PROPERTY TAXES	-2,724,000	-2,724,000.00	-1,409,271.61	-1,409,271.61	-1,314,728.39	51.7%
04 CHARGES FOR SERVICES							
00100004	540102 REAL PROP TRANSFER	-3,000	-3,000.00	-2,375.20	-1,615.80	-624.80	79.2%
00100004	540104 \$1 CONVEY FEE/MOBIL	-2,000	-2,000.00	-593.95	-267.50	-1,406.05	29.7%
00100004	540107 TAX ADVERTISING	-16,000	-16,000.00	-16,099.20	-16,099.20	99.20	100.6%
00100004	540204 PROPERTY TRANSFER -	-320,000	-320,000.00	-77,657.36	-27,112.76	-242,342.64	24.3%*
00100004	540301 FEES-AUDITOR SETTLE	-340,000	-340,000.00	-130,162.29	-130,162.29	-209,837.71	38.3%
00100004	540302 TREASURER SETTLEMEN	-300,000	-300,000.00	-147,406.79	-147,406.79	-152,593.21	49.1%
00100004	540303 AUDITOR TRANSFER R/	-1,500	-1,500.00	-473.00	-130.00	-1,027.00	31.5%
00100004	540304 ADMINISTRATION	-120,000	-120,000.00	.00	.00	-120,000.00	.0%*
00100004	540305 RECORDER	-365,000	-365,000.00	-67,445.70	-24,650.80	-297,554.30	18.5%*
00100004	540308 PROBATE COURT	-100,000	-100,000.00	-21,525.79	-7,836.58	-78,474.21	21.5%*
00100004	540310 CANDIDATE FILING	-1,000	-1,000.00	-350.00	.00	-650.00	35.0%
00100004	540312 HOUSING TRUST ADMIN	-4,000	-4,000.00	-1,060.40	-1,060.40	-2,939.60	26.5%
00100004	540318 CLERK OF COURTS/LEG	-520,000	-520,000.00	-128,712.15	-37,520.35	-391,287.85	24.8%*
00100004	540320 ELECTION EXPENSES	-50,000	-50,000.00	-148,529.40	-148,529.40	98,529.40	297.1%
00100004	540321 SHERIFF	-220,000	-220,000.00	-110,969.47	-67,162.13	-109,030.53	50.4%
00100004	540322 DISPATCH SERVICE	-103,000	-103,000.00	-32,701.00	-823.00	-70,299.00	31.7%
00100004	540399 FEES - SUNDRY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100004	540910 SOCIAL SECURITY PRI	-12,000	-12,000.00	-4,800.00	-1,200.00	-7,200.00	40.0%
00100004	543512 HOUSE CITY PRISONER	0	.00	-8,195.00	.00	8,195.00	100.0%
00100004	543553 SERVICE-TRMT TUTIO	-31,000	-31,000.00	-2,048.00	.00	-28,952.00	6.6%*
00100004	543557 SERVICE-DET TUITION	-50,000	-50,000.00	-13,264.00	-3,200.00	-36,736.00	26.5%
00100004	543558 SERVICE-DET TUITION	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*



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00100004	543700	XEROX COPIES	-1,500	-1,500.00	-269.32	-107.40	-1,230.68	18.0%*
00100004	543710	PRECINCT LISTS	-1,000	-1,000.00	-27.68	.00	-972.32	2.8%*
00100004	546001	REIMB SHERIFF GRANT	-40,000	-40,000.00	-34,044.40	.00	-5,955.60	85.1%
00100004	546002	REIMBURSE HOUSE ARR	0	.00	-138.00	.00	138.00	100.0%
00100004	546003	MUSEUM SALARY REIM	-33,000	-33,000.00	-8,250.00	.00	-24,750.00	25.0%
00100004	546004	HOUSING REIMBURSEME	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
00100004	546005	REIMB FROM DR COURT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
00100004	546008	REIMB CSEA COURT SE	-42,000	-42,000.00	-11,576.43	-3,504.16	-30,423.57	27.6%
00100004	546016	REIMB/ATTY FEE/JUV	-3,500	-3,500.00	-771.50	-388.60	-2,728.50	22.0%*
00100004	546018	REIMB SHERIFF SALAR	-12,000	-12,000.00	-5,603.00	-5,603.00	-6,397.00	46.7%
00100004	546021	REIMB CHILD SUPPORT	-49,240	-49,240.00	-12,309.99	-12,309.99	-36,930.01	25.0%*
00100004	546024	REIMB-IV-D-JUV CT	-20,000	-20,000.00	-29,246.37	.00	9,246.37	146.2%
00100004	546025	REIMB-IV-D D.R. COU	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
00100004	546027	REIMB - COST PLAN-D	-119,104	-119,104.00	-29,775.99	-29,775.99	-89,328.01	25.0%*
00100004	546029	REIMB - COST PLAN-S	-100,500	-100,500.00	-100,574.00	-100,574.00	74.00	100.1%
00100004	546031	REIMB - COST PLAN-S	-6,954	-6,954.00	-6,945.00	-6,945.00	-9.00	99.9%
00100004	546032	REIMB/CHILDREN SVCS	-140,000	-140,000.00	-44,998.11	.00	-95,001.89	32.1%
00100004	546034	REIMB - DITCH PETIT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
00100004	546100	COST ALLOCATION/WOR	-28,600	-28,600.00	.00	.00	-28,600.00	.0%*
00100004	546101	COST ALLOCATION/CDB	-2,000	-2,000.00	-1,632.00	-1,632.00	-368.00	81.6%
00100004	546104	INDIRECT COST - DRE	-2,000	-2,000.00	-1,981.00	-1,981.00	-19.00	99.1%
00100004	546105	INDIRECT COST - ADU	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100004	546106	INDIRECT COST - DOG	-13,600	-13,600.00	-13,562.00	-13,562.00	-38.00	99.7%
00100004	546107	INDIRECT COST - DAR	-150	-150.00	.00	.00	-150.00	.0%*
00100004	546109	INDIRECT COST - 911	-10,758	-10,758.00	.00	.00	-10,758.00	.0%*
00100004	546110	COST ALLOCATION - R	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
00100004	549001	NSF FEES	-500	-500.00	-272.00	-272.00	-228.00	54.4%
00100004	549003	DITCH MAINTENANCE F	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
00100004	580100	REIMBURSEMENT	-10,000	-10,000.00	-9,205.22	-6,500.00	-794.78	92.1%
TOTAL CHARGES FOR SERVICES		-3,334,906	-3,334,906.00	-1,225,550.71	-797,932.14	-2,109,355.29	36.7%	
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-5,000	-5,000.00	-1,175.00	-400.00	-3,825.00	23.5%*
00100005	550102	CIGARETTE	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
00100005	550103	JUNK YARD	-30	-30.00	-30.00	-10.00	.00	100.0%
TOTAL LICENSES & PERMITS		-6,030	-6,030.00	-1,205.00	-410.00	-4,825.00	20.0%	
06 FINES & FORFEITURES								
00100006	560002	FINES-COST-CLERK OF	-60,000	-60,000.00	-14,299.20	-5,447.75	-45,700.80	23.8%*



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00100006	560006 FINES-COSTS-MUNICIP	-30,000	-30,000.00	-8,424.98	-3,394.07	-21,575.02	28.1%
00100006	560007 FINES-COSTS-JUVENIL	-70,000	-70,000.00	-42,427.73	-12,967.39	-27,572.27	60.6%
	TOTAL FINES & FORFEITURES	-160,000	-160,000.00	-65,151.91	-21,809.21	-94,848.09	40.7%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK/	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*
00100008	580101 LOCAL GOVERNMENT	-1,556,644	-1,556,644.13	-383,148.45	-93,827.22	-1,173,495.68	24.6%*
00100008	580105 PERS PROP TAX REIMB	-562,515	-562,514.80	-17,910.06	-17,910.06	-544,604.74	3.2%*
00100008	580310 NATIONAL SCHOOL BRE	-17,000	-17,000.00	-4,696.26	-1,541.64	-12,303.74	27.6%
00100008	580315 NATIONAL SCHOOL LUN	-28,000	-28,000.00	-7,227.90	-2,373.30	-20,772.10	25.8%
00100008	580345 OCJS GRANT REIMB	-69,334	-69,333.82	.00	.00	-69,333.82	.0%*
00100008	580903 REIMBURSE INDIGENT	-352,000	-352,000.00	-68,472.99	-44,845.53	-283,527.01	19.5%*
00100008	580904 REIMBURSE STATE ELE	-12,500	-12,500.00	.00	.00	-12,500.00	.0%*
	TOTAL INTERGOVERNMENTAL	-2,947,993	-2,947,992.75	-481,455.66	-160,497.75	-2,466,537.09	16.3%
10 INTEREST							
00100010	510001 INTEREST INCOME	-900,000	-900,000.00	-148,672.94	-29,441.85	-751,327.06	16.5%*
	TOTAL INTEREST	-900,000	-900,000.00	-148,672.94	-29,441.85	-751,327.06	16.5%
11 OTHER REVENUE							
00100011	511050 WITNESS AND JURY FE	-1,000	-1,000.00	-153.00	-78.00	-847.00	15.3%*
00100011	511202 UNEXPENDED PROSECUT	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00100011	511604 SOLID WASTE - EMERG	-80,000	.00	.00	.00	.00	.0%
00100011	511605 PAY PHONE REIMB	0	-80,000.00	-17,557.17	-8,885.43	-62,442.83	21.9%*
00100011	520006 PAYMENT IN LIEU OF	-3,000	-3,000.00	-1,024.05	-1,024.05	-1,975.95	34.1%
	TOTAL OTHER REVENUE	-86,000	-86,000.00	-18,734.22	-9,987.48	-67,265.78	21.8%
12 RENT							
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-40,000.00	-20,000.00	-80,000.00	33.3%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100012	512012	CSEA RENT - SAVINGS	-162,000	-162,000.00	-19,984.48	-12,146.66	-142,015.52	12.3%*
00100012	512015	RENT - ADA RD FACIL	0	-36,000.00	-9,000.00	-3,000.00	-27,000.00	25.0%
00100012	512016	BROWN BUILDING	-36,000	.00	.00	.00	.00	.0%
00100012	512018	ALLEN ACRES	0	-155,000.00	-38,750.01	-12,916.67	-116,249.99	25.0%
00100012	512019	ADULT PROBATION	-155,000	.00	.00	.00	.00	.0%
00100012	512020	RENT - 330 N ELIZAB	0	-25,500.00	-6,375.00	-2,125.00	-19,125.00	25.0%
00100012	512100	RENT - TITLE BLDG	0	-41,048.00	-7,656.00	-2,552.00	-33,392.00	18.7%*
00100012	512101	SOUTH MAIN ST LOT	-25,500	.00	.00	.00	.00	.0%
00100012	512102	PRIV TENANT RENT SA	0	-100,000.00	-24,984.76	-10,955.00	-75,015.24	25.0%*
00100012	512105	MARKET ST GARAGE	-200,000	-200,000.00	-31,275.75	-17,845.75	-168,724.25	15.6%*
00100012	512106	LIMA LOTS	-100,000	.00	.00	.00	.00	.0%
00100012	512107	OTHER LOTS	-6,000	-6,000.00	-1,500.00	-1,000.00	-4,500.00	25.0%
00100012	512201	LEASE - FARM	-20,000	-20,000.00	-13,759.28	-3,857.30	-6,240.72	68.8%
00100012	514015	COUNTY HOME LEASE	-72,000	-72,000.00	-18,000.00	-6,000.00	-54,000.00	25.0%
TOTAL RENT		-896,500	-937,548.00	-211,285.28	-92,398.38	-726,262.72	22.5%	
80 OTHER FINANCING SOURCES								
00100080	580103	INSURANCE REIMBURES	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
00100080	580199	REIMBURSEMENT CORRE	-10,000	-10,000.00	-55,633.76	-37,995.10	45,633.76	556.3%
00100080	580601	REIMB - WORKERS COM	-12,000	-12,000.00	-6,349.18	.00	-5,650.82	52.9%
00100080	580999	SUNDRY REVENUE	-25,000	-25,000.00	-4,230.24	-505.84	-20,769.76	16.9%*
TOTAL OTHER FINANCING SOURCES		-62,000	-62,000.00	-66,213.18	-38,500.94	4,213.18	106.8%	
83 SALE OF FIXED ASSETS								
00100083	583001	SALE OF CAPITAL ASS	-500	-500.00	-21.00	.00	-479.00	4.2%*
TOTAL SALE OF FIXED ASSETS		-500	-500.00	-21.00	.00	-479.00	4.2%	
91 TRANSFERS IN								
00100091	590901	TRANSFER IN	-250,000	-250,000.00	-250,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-250,000	-250,000.00	-250,000.00	.00	.00	100.0%	
92 ADVANCES IN								
00100092	590902	ADVANCE IN	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*



FOR 2010 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN	-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL GENERAL FUND	-24,027,929	-24,068,976.75	-7,501,609.61	-4,016,755.01	-16,567,367.14	31.2%
TOTAL REVENUES	-24,027,929	-24,068,976.75	-7,501,609.61	-4,016,755.01	-16,567,367.14	



FOR 2010 03

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	-60,035	-60,035.00	-12,406.71	.00	-47,628.29	20.7%*
TOTAL OTHER REVENUE	-60,035	-60,035.00	-12,406.71	.00	-47,628.29	20.7%
TOTAL AIRPORT PROJECT	-60,035	-60,035.00	-12,406.71	.00	-47,628.29	20.7%
TOTAL REVENUES	-60,035	-60,035.00	-12,406.71	.00	-47,628.29	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
17000211 511699 OTHER RECEIPTS	-45,000	-45,000.00	-11,495.54	-10,570.68	-33,504.46	25.5%
TOTAL OTHER REVENUE	-45,000	-45,000.00	-11,495.54	-10,570.68	-33,504.46	25.5%
TOTAL UNCLAIMED MONEY	-45,000	-45,000.00	-11,495.54	-10,570.68	-33,504.46	25.5%
TOTAL REVENUES	-45,000	-45,000.00	-11,495.54	-10,570.68	-33,504.46	



FOR 2010 03

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRACT	0	.00	-56,995.43	-18,087.65	56,995.43	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-56,995.43	-18,087.65	56,995.43	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-56,995.43	-18,087.65	56,995.43	100.0%
TOTAL REVENUES	0	.00	-56,995.43	-18,087.65	56,995.43	



FOR 2010 03

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
19920211 511901 M I COSTS REV	-1,468	-1,468.00	.00	.00	-1,468.00	.0%*
TOTAL OTHER REVENUE	-1,468	-1,468.00	.00	.00	-1,468.00	.0%
<u>91 TRANSFERS IN</u>						
19920491 590901 TRANSFER IN	-2,055	-2,055.00	.00	.00	-2,055.00	.0%*
TOTAL TRANSFERS IN	-2,055	-2,055.00	.00	.00	-2,055.00	.0%
TOTAL M I CASES-PROBATE CT	-3,523	-3,523.00	.00	.00	-3,523.00	.0%
TOTAL REVENUES	-3,523	-3,523.00	.00	.00	-3,523.00	



FOR 2010 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204	543704 SALES - GASOLINE	-14,000	-14,000.00	-3,513.78	-2,660.57	-10,486.22	25.1%
20020204	543705 SIGNS	-15,000	-15,000.00	-2,091.33	-662.50	-12,908.67	13.9%*
20020204	543707 TILE	-40,000	-40,000.00	-13.75	.00	-39,986.25	.0%*
20020204	543708 SALES - SCRAP	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
20020204	543709 SALES - ROAD SALT	-130,000	-130,000.00	-89,748.56	-45,274.04	-40,251.44	69.0%
20020204	546007 REIMB-TWP & VLG ROA	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*
20020204	546009 REIMB-DITCH	-150,000	-150,000.00	-10,903.15	-7,077.36	-139,096.85	7.3%*
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-15,403.76	-3,750.00	-24,596.24	38.5%
	TOTAL CHARGES FOR SERVICES	-742,500	-742,500.00	-121,674.33	-59,424.47	-620,825.67	16.4%
<u>05 LICENSES & PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICLE	-2,654,704	-2,654,704.00	-660,176.97	-273,773.15	-1,994,527.03	24.9%*
20020105	550231 LIC - PERMISSIVE	-319,269	-319,269.00	-73,521.63	-23,415.80	-245,747.37	23.0%*
20020205	550601 DC RC 7 RT PERMITS	-6,500	-6,500.00	-1,025.00	-250.00	-5,475.00	15.8%*
	TOTAL LICENSES & PERMITS	-2,980,473	-2,980,473.00	-734,723.60	-297,438.95	-2,245,749.40	24.7%
<u>06 FINES & FORFEITURES</u>							
20020206	560001 FINES - COURTS	-152,805	-152,805.00	-42,897.11	-22,116.53	-109,907.89	28.1%
	TOTAL FINES & FORFEITURES	-152,805	-152,805.00	-42,897.11	-22,116.53	-109,907.89	28.1%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,323,982	-2,323,982.00	-445,936.55	-190,616.61	-1,878,045.45	19.2%*
	TOTAL INTERGOVERNMENTAL	-2,323,982	-2,323,982.00	-445,936.55	-190,616.61	-1,878,045.45	19.2%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-2,500	-2,500.00	-123.39	-19.73	-2,376.61	4.9%*



FOR 2010 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-2,500	-2,500.00	-123.39	-19.73	-2,376.61	4.9%
80 OTHER FINANCING SOURCES							
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-23,549.37	-1,788.66	-76,450.63	23.5%*
	TOTAL OTHER FINANCING SOURCES	-100,000	-100,000.00	-23,549.37	-1,788.66	-76,450.63	23.5%
91 TRANSFERS IN							
20020291 590901	TRANSFER IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL TRANSFERS IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,352,260	-6,352,260.00	-1,368,904.35	-571,404.95	-4,983,355.65	21.5%
	TOTAL REVENUES	-6,352,260	-6,352,260.00	-1,368,904.35	-571,404.95	-4,983,355.65	



FOR 2010 03

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
00040201 500001 SALES TAX	-367,540	-367,540.00	-96,624.00	-32,208.00	-270,916.00	26.3%
TOTAL SALES TAX	-367,540	-367,540.00	-96,624.00	-32,208.00	-270,916.00	26.3%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL 911 SYSTEMS	-567,540	-567,540.00	-96,624.00	-32,208.00	-470,916.00	17.0%
TOTAL REVENUES	-567,540	-567,540.00	-96,624.00	-32,208.00	-470,916.00	



FOR 2010 03

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	DUPLICATE & TRANSFE	0	.00	-20.00	-10.00	20.00 100.0%
00050204	545003	HOUSING	0	.00	-1,764.00	-687.50	1,764.00 100.0%
00050204	545005	PICK UP FEES	0	.00	-264.00	-96.00	264.00 100.0%
00050204	545007	ADOPTIONS	0	.00	-2,130.00	-660.00	2,130.00 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-4,178.00	-1,453.50	4,178.00 100.0%
<u>05 LICENSES & PERMITS</u>							
00050205	550501	LICENSES-DOGS	0	.00	-121,321.00	-7,872.00	121,321.00 100.0%
00050205	550502	LICENSES-KENNELS	0	.00	-4,248.00	-326.00	4,248.00 100.0%
		TOTAL LICENSES & PERMITS	0	.00	-125,569.00	-8,198.00	125,569.00 100.0%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	0	.00	-2,470.00	-1,658.00	2,470.00 100.0%
00050206	560003	FORFEITURES - SURRE	0	.00	-660.00	-195.00	660.00 100.0%
00050206	560005	PENALTIES	0	.00	-6,609.00	-3,537.00	6,609.00 100.0%
		TOTAL FINES & FORFEITURES	0	.00	-9,739.00	-5,390.00	9,739.00 100.0%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	0	.00	-16.00	.00	16.00 100.0%
00050280	590001	GIFTS & DONATIONS	0	.00	-250.00	-100.00	250.00 100.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	-266.00	-100.00	266.00 100.0%
		TOTAL DOG & KENNEL	0	.00	-139,752.00	-15,141.50	139,752.00 100.0%
		TOTAL REVENUES	0	.00	-139,752.00	-15,141.50	139,752.00

FOR 2010 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20060204	511050 WITNESS AND JURY FE	-500	-500.00	-70.00	-30.00	-430.00	14.0%*
	TOTAL CHARGES FOR SERVICES	-500	-500.00	-70.00	-30.00	-430.00	14.0%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375 ST-GRANT-ADV-INCOME	-4,647,000	-4,647,000.00	-823,878.09	-616,596.00	-3,823,121.91	17.7%*
20060108	580376 ST-GRANT-ADV-SOCIAL	-6,419,000	-6,419,000.00	-1,130,863.00	-438,979.00	-5,288,137.00	17.6%*
	TOTAL INTERGOVERNMENTAL	-11,066,000	-11,066,000.00	-1,954,741.09	-1,055,575.00	-9,111,258.91	17.7%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507 OUTSTANDING WARRENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000.00	-20,757.17	-12,317.38	-109,242.83	16.0%*
20060480	580706 P/R TRANSFER/ HOSP	-260,000	-260,000.00	-61,281.93	-19,696.56	-198,718.07	23.6%*
20060480	580999 SUNDRY REVENUE	-650,000	-650,000.00	-70,187.16	-42,347.98	-579,812.84	10.8%*
	TOTAL OTHER FINANCING SOURCES	-1,041,000	-1,041,000.00	-152,226.26	-74,361.92	-888,773.74	14.6%
<u>91 TRANSFERS IN</u>							
20060491	590901 TRANSFER IN	-525,800	-525,800.00	-420,532.72	-290,268.27	-105,267.28	80.0%
	TOTAL TRANSFERS IN	-525,800	-525,800.00	-420,532.72	-290,268.27	-105,267.28	80.0%
	TOTAL DEPT OF JOB & FAMILY SER	-12,633,300	-12,633,300.00	-2,527,570.07	-1,420,235.19	-10,105,729.93	20.0%
	TOTAL REVENUES	-12,633,300	-12,633,300.00	-2,527,570.07	-1,420,235.19	-10,105,729.93	



FOR 2010 03

ACCOUNTS FOR: 2008 DOG PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
09 GIFTS & DONATIONS						
20080209 590001 GIFTS & DONATIONS	0	.00	-210.00	.00	210.00	100.0%
TOTAL GIFTS & DONATIONS	0	.00	-210.00	.00	210.00	100.0%
TOTAL DOG PARK	0	.00	-210.00	.00	210.00	100.0%
TOTAL REVENUES	0	.00	-210.00	.00	210.00	



FOR 2010 03

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20120204	540311 FEES-POUNDAGE	-400,000	-400,000.00	-81,912.25	-19,468.22	-318,087.75	20.5%*
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-81,912.25	-19,468.22	-318,087.75	20.5%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-280,000	-280,000.00	-261,801.93	-23,837.90	-18,198.07	93.5%
20120308	580211 GRANTS - FEDERAL	-2,872,568	-2,872,567.95	-350,000.00	-180,000.00	-2,522,567.95	12.2%*
20120308	580212 ACCESS/VISITATION	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,202,568	-3,202,567.95	-611,801.93	-203,837.90	-2,590,766.02	19.1%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-40,000	-40,000.00	-4,549.32	-1,544.26	-35,450.68	11.4%*
20120211	511699 OTHER RECEIPTS	-5,000	-5,000.00	-.08	.00	-4,999.92	.0%*
20120211	511995 BLOOD TEST REIMBURS	-2,500	-2,500.00	-438.61	-97.28	-2,061.39	17.5%*
	TOTAL OTHER REVENUE	-47,500	-47,500.00	-4,988.01	-1,641.54	-42,511.99	10.5%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-50,000	-50,000.00	-1,230.44	-240.72	-48,769.56	2.5%*
20120280	580004 CLERK OF COURTS - R	0	.00	-4,425.35	-1,814.98	4,425.35	100.0%
20120480	580706 P/R TRANSFER/ HOSP	-78,000	-78,000.00	-22,640.41	-7,202.40	-55,359.59	29.0%
20120480	580999 SUNDRY REVENUE	-1,000	-1,000.00	-232.50	-20.50	-767.50	23.3%*
	TOTAL OTHER FINANCING SOURCES	-129,000	-129,000.00	-28,528.70	-9,278.60	-100,471.30	22.1%
<u>92 ADVANCES IN</u>							
20120492	590902 ADVANCE IN	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*



FOR 2010 03

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN		-100,000	-100,000.00	.00	.00	-100,000.00	.0%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,879,068	-3,879,067.95	-727,230.89	-234,226.26	-3,151,837.06	18.7%
TOTAL REVENUES		-3,879,068	-3,879,067.95	-727,230.89	-234,226.26	-3,151,837.06	



FOR 2010 03

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204	540106 50 CENT FEE/MO HOME	-2,000	-2,000.00	-828.00	-315.50	-1,172.00	41.4%
20140204	540109 RELOCATION-MOBILE H	-100	-100.00	-25.00	-25.00	-75.00	25.0%*
20140204	540301 FEES-AUDITOR SETTLE	-920,000	-920,000.00	-516,414.92	-516,414.92	-403,585.08	56.1%
20140204	540314 FEES-FARMUSE	-2,000	-2,000.00	-2,575.00	-400.00	575.00	128.8%
TOTAL CHARGES FOR SERVICES		-924,100	-924,100.00	-519,842.92	-517,155.42	-404,257.08	56.3%
11 OTHER REVENUE							
20140211	511699 OTHER RECEIPTS	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
TOTAL OTHER REVENUE		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REAL ESTATE ASSESSMENT		-926,100	-926,100.00	-519,842.92	-517,155.42	-406,257.08	56.1%
TOTAL REVENUES		-926,100	-926,100.00	-519,842.92	-517,155.42	-406,257.08	



FOR 2010 03

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20150202	520001 REAL ESTATE TAX	-90,000	-90,000.00	-59,720.35	-59,720.35	-30,279.65	66.4%
20150202	520002 PERSONAL PROP TAX	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
20150202	520003 MOBILE HOME TAX	-1,000	-1,000.00	-812.52	-812.52	-187.48	81.3%
	TOTAL PROPERTY TAXES	-101,000	-101,000.00	-60,532.87	-60,532.87	-40,467.13	59.9%
11 OTHER REVENUE							
20150211	511699 OTHER RECEIPTS	-31,000	-31,000.00	-17,460.85	.00	-13,539.15	56.3%
	TOTAL OTHER REVENUE	-31,000	-31,000.00	-17,460.85	.00	-13,539.15	56.3%
	TOTAL DRETAC-5%-PROSECUTOR	-132,000	-132,000.00	-77,993.72	-60,532.87	-54,006.28	59.1%
	TOTAL REVENUES	-132,000	-132,000.00	-77,993.72	-60,532.87	-54,006.28	



FOR 2010 03

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001 REAL ESTATE TAX	-100,000	-100,000.00	-92,641.68	-92,641.68	-7,358.32	92.6%
20160202	520002 PERSONAL PROP TAX	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
20160202	520003 MOBILE HOME TAX	-1,000	-1,000.00	-812.53	-812.53	-187.47	81.3%
TOTAL PROPERTY TAXES		-106,000	-106,000.00	-93,454.21	-93,454.21	-12,545.79	88.2%
11 OTHER REVENUE							
20160211	511699 OTHER RECEIPTS	-80,000	-80,000.00	-1,250.00	-500.00	-78,750.00	1.6%*
TOTAL OTHER REVENUE		-80,000	-80,000.00	-1,250.00	-500.00	-78,750.00	1.6%
TOTAL DRETAC-5%-TREASURER		-186,000	-186,000.00	-94,704.21	-93,954.21	-91,295.79	50.9%
TOTAL REVENUES		-186,000	-186,000.00	-94,704.21	-93,954.21	-91,295.79	

FOR 2010 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
00180202	520001 REAL ESTATE TAX	-4,167,724	-4,167,724.00	-2,252,825.88	-2,252,825.88	-1,914,898.12	54.1%
00180202	520002 PERSONAL PROP TAX	-1,416,321	-1,416,321.00	-169,970.31	-169,970.31	-1,246,350.69	12.0%*
00180202	520003 MOBILE HOME TAX	-12,283	-12,283.00	-8,655.38	-8,655.38	-3,627.62	70.5%
TOTAL PROPERTY TAXES		-5,596,328	-5,596,328.00	-2,431,451.57	-2,431,451.57	-3,164,876.43	43.4%
<u>04 CHARGES FOR SERVICES</u>							
00180204	543554 SERVICE-TUITION	-58,415	-58,415.00	-15,116.17	-8,513.19	-43,298.83	25.9%
00180204	543559 SERVICES - OTHER	-396,685	-396,685.00	-96,020.86	-30,126.06	-300,664.14	24.2%*
00180204	543580 TRANSPORTATION FEES	-36,000	-36,000.00	-9,484.38	-3,360.39	-26,515.62	26.3%
00180204	543703 SALES-CAFETERIA	-28,350	-28,350.00	-9,994.90	-3,676.40	-18,355.10	35.3%
00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	-1,440.00	-1,440.00	-3,560.00	28.8%
00180204	545004 SERVICE-TRANSPORTAT	-1,500	-1,500.00	-218.58	-155.35	-1,281.42	14.6%*
00180204	545090 SERVICE-SUPPORTED E	-218,414	-218,414.00	-10,863.84	-8,076.34	-207,550.16	5.0%*
TOTAL CHARGES FOR SERVICES		-744,364	-744,364.00	-143,138.73	-55,347.73	-601,225.27	19.2%
<u>08 INTERGOVERNMENTAL</u>							
00180108	580001 HOMESTEAD/ROLLBACK/	-577,203	-577,203.00	.00	.00	-577,203.00	.0%*
00180108	580002 TAX EQUITY	-412,575	-412,575.00	-103,143.75	.00	-309,431.25	25.0%
00180108	580313 RSC PATHWAYS	-325,550	-325,550.00	-54,910.56	-16,538.34	-270,639.44	16.9%*
00180208	580203 HELP ME GORW GENERA	-449,000	-449,000.00	-108,370.93	-62,190.69	-340,629.07	24.1%*
00180208	580309 PART C ARRA	-99,896	-99,896.00	-46,331.50	-17,794.35	-53,564.50	46.4%
00180208	580312 PATHWAYS PARTNER MA	-162,000	-162,000.00	-51,415.00	.00	-110,585.00	31.7%
00180208	580319 SPEC ED UNITS-SCHOO	-934,411	-934,411.00	-191,403.85	-109,763.50	-743,007.15	20.5%*
00180208	580320 SPEC ED UNITS-PRESC	-130,475	-130,475.00	-32,617.98	-16,308.57	-97,857.02	25.0%*
00180208	580321 HMG GRANTS/OTHER OP	-6,338	-6,338.00	-3,169.05	-3,169.05	-3,168.95	50.0%
00180208	580322 FED'L SCHOOL BREAKF	-18,000	-18,000.00	-3,970.76	-1,036.08	-14,029.24	22.1%*
00180208	580323 FED'L SCHOOL LUNCH	-28,000	-28,000.00	-6,868.74	-2,195.14	-21,131.26	24.5%*
00180208	580324 OTHER - MRDD	-115,713	-115,713.00	-11,936.21	.00	-103,776.79	10.3%*
00180208	580603 TRANSPORTATION-DOE	-98,883	-98,883.00	-36,684.99	-24,324.67	-62,198.01	37.1%
00180208	580611 OPERATING SUBSIDY-M	-277,137	-277,137.00	-78,990.07	.00	-198,146.93	28.5%
00180208	580612 PART C-LOCAL FEDERA	-131,856	-131,856.00	-31,365.56	-14,793.71	-100,490.44	23.8%*
00180208	580621 EFMAP	-349,494	-349,494.00	-99,696.72	-37,150.99	-249,797.28	28.5%



FOR 2010 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208	580622 TITLE XIX - MEDICAL	-2,444,300	-2,444,300.00	-699,079.67	-258,792.23	-1,745,220.33	28.6%
00180208	580623 TITLE XX	-85,000	-85,000.00	-22,720.00	.00	-62,280.00	26.7%
TOTAL INTERGOVERNMENTAL		-6,645,831	-6,645,831.00	-1,582,675.34	-564,057.32	-5,063,155.66	23.8%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-321,692	-321,692.00	-74,572.60	-825.00	-247,119.40	23.2%*
TOTAL OTHER REVENUE		-321,692	-321,692.00	-74,572.60	-825.00	-247,119.40	23.2%
80 OTHER FINANCING SOURCES							
00180480	580707 P/R TRANSFER OPTION	-22,940	-22,940.00	-5,631.77	-1,922.09	-17,308.23	24.6%*
00180480	580708 P/R TRANS - HRA HOS	-290,352	-290,352.00	-69,782.60	-22,797.50	-220,569.40	24.0%*
00180480	580712 P/R TRANS - HSA HOS	-34,887	-34,887.00	-16,310.37	-6,163.75	-18,576.63	46.8%
00180480	580888 REFUNDS	-3,500	-3,500.00	-417.61	-77.60	-3,082.39	11.9%*
00180480	580999 SUNDRY REVENUE	-5,000	-5,000.00	-8,314.99	-1,544.25	3,314.99	166.3%
TOTAL OTHER FINANCING SOURCES		-356,679	-356,679.00	-100,457.34	-32,505.19	-256,221.66	28.2%
91 TRANSFERS IN							
00180491	590901 TRANSFER IN	-5,125	-5,125.00	.00	.00	-5,125.00	.0%*
TOTAL TRANSFERS IN		-5,125	-5,125.00	.00	.00	-5,125.00	.0%
92 ADVANCES IN							
00180492	590902 ADVANCE IN	-153,800	-153,800.00	-10,000.00	.00	-143,800.00	6.5%*
TOTAL ADVANCES IN		-153,800	-153,800.00	-10,000.00	.00	-143,800.00	6.5%
TOTAL ALLEN COUNTY BOARD OF DD		-13,823,819	-13,823,819.00	-4,342,295.58	-3,084,186.81	-9,481,523.42	31.4%
TOTAL REVENUES		-13,823,819	-13,823,819.00	-4,342,295.58	-3,084,186.81	-9,481,523.42	

FOR 2010 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
00190002	520001 REAL ESTATE TAX	-1,617,873	-1,617,873.00	-774,985.00	-774,985.00	-842,888.00	47.9%
00190002	520002 PERSONAL PROP TAX	-421,959	-421,959.00	-13,568.50	-13,568.50	-408,390.50	3.2%*
00190002	520003 MOBILE HOME TAX	0	.00	-2,813.08	-2,813.08	2,813.08	100.0%
TOTAL PROPERTY TAXES		-2,039,832	-2,039,832.00	-791,366.58	-791,366.58	-1,248,465.42	38.8%
<u>04 CHARGES FOR SERVICES</u>							
00190004	542550 BOARD & CARE-PRIVAT	-15,000	-15,000.00	-1,874.87	-381.91	-13,125.13	12.5%*
00190004	542552 BOARD & CARE-SOCIAL	-60,000	-60,000.00	-10,744.83	-3,465.38	-49,255.17	17.9%*
00190004	543590 CONTRACTS-SERVICES	-5,600	-5,600.00	-8,892.00	-8,892.00	3,292.00	158.8%
TOTAL CHARGES FOR SERVICES		-80,600	-80,600.00	-21,511.70	-12,739.29	-59,088.30	26.7%
<u>08 INTERGOVERNMENTAL</u>							
00190008	580001 HOMESTEAD/ROLLBACK/	-104,168	-104,168.00	.00	.00	-104,168.00	.0%*
00190008	580361 BASIC CHILD ABUSE &	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00190008	580362 FAMILY REUNIFICATIO	-38,500	-38,500.00	-23,494.71	-7,783.44	-15,005.29	61.0%
00190008	580363 TITLE IV-B ALLOCATI	-61,000	-61,000.00	-43,258.50	-20,705.09	-17,741.50	70.9%
00190008	580364 CHAFFEE FEDERAL ALL	-31,500	-31,500.00	-3,335.34	-1,976.70	-28,164.66	10.6%*
00190008	580365 FAMILY PRESERVATION	-31,500	-31,500.00	-28,199.53	-16,795.67	-3,300.47	89.5%
00190008	580366 BOARD & CARE-TITLE	-300,000	-300,000.00	-38,482.94	-4,691.11	-261,517.06	12.8%*
00190008	580367 BOARD & CARE-TITLE	-800,000	-800,000.00	-83,858.37	-23,170.67	-716,141.63	10.5%*
00190008	580368 BOARD & CARE-TITLE	-1,239,769	-1,239,769.00	-698,587.16	-307,662.11	-541,181.84	56.3%
00190008	580369 MISCELLANEOUS-TITLE	-95,000	-95,000.00	-4,437.10	-3,112.10	-90,562.90	4.7%*
00190008	580605 MEDICAID-ADM	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
00190008	580620 TANF CONTRACT	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
00190008	580701 SCPA ALLOCATION	-544,194	-544,194.00	-136,048.51	.00	-408,145.49	25.0%
00190008	580703 PASSS SUBSIDY	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,828,631	-3,828,631.00	-1,059,702.16	-385,896.89	-2,768,928.84	27.7%
<u>80 OTHER FINANCING SOURCES</u>							
00190080	546013 REIMBURSEMENTS-STAT	-90,000	-90,000.00	-28,928.79	-7,738.48	-61,071.21	32.1%



FOR 2010 03

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080 580888 REFUNDS	-50,000	-50,000.00	-72.00	.00	-49,928.00	.1%*
00190080 580999 SUNDRY REVENUE	-13,000	-13,000.00	-691.00	-606.00	-12,309.00	5.3%*
TOTAL OTHER FINANCING SOURCES	-153,000	-153,000.00	-29,691.79	-8,344.48	-123,308.21	19.4%
TOTAL CHILDREN SERVICES	-6,102,063	-6,102,063.00	-1,902,272.23	-1,198,347.24	-4,199,790.77	31.2%
TOTAL REVENUES	-6,102,063	-6,102,063.00	-1,902,272.23	-1,198,347.24	-4,199,790.77	



FOR 2010 03

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>								
20250208	580101	LOCAL GOVERNMENT	-211,874	-211,874.00	-47,157.73	-32,488.70	-164,716.27	22.3%*
	TOTAL INTERGOVERNMENTAL		-211,874	-211,874.00	-47,157.73	-32,488.70	-164,716.27	22.3%
<u>11 OTHER REVENUE</u>								
20250211	511699	OTHER RECEIPTS	-5,244	-5,244.00	-12,308.83	.00	7,064.83	234.7%
	TOTAL OTHER REVENUE		-5,244	-5,244.00	-12,308.83	.00	7,064.83	234.7%
	TOTAL LAW LIBRARY RESOURCE FU		-217,118	-217,118.00	-59,466.56	-32,488.70	-157,651.44	27.4%
	TOTAL REVENUES		-217,118	-217,118.00	-59,466.56	-32,488.70	-157,651.44	



FOR 2010 03

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
20660108 580700 WIA STATE REVENUE	-2,875,000	-2,875,000.00	-735,502.25	-457,252.25	-2,139,497.75	25.6%
TOTAL INTERGOVERNMENTAL	-2,875,000	-2,875,000.00	-735,502.25	-457,252.25	-2,139,497.75	25.6%
<u>80 OTHER FINANCING SOURCES</u>						
20660480 580705 PROGRAM REFUNDS	-175,000	-175,000.00	-6,350.31	-1,088.25	-168,649.69	3.6%*
TOTAL OTHER FINANCING SOURCES	-175,000	-175,000.00	-6,350.31	-1,088.25	-168,649.69	3.6%
TOTAL WIA	-3,050,000	-3,050,000.00	-741,852.56	-458,340.50	-2,308,147.44	24.3%
TOTAL REVENUES	-3,050,000	-3,050,000.00	-741,852.56	-458,340.50	-2,308,147.44	



FOR 2010 03

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
20750108	580300 GRANT REVENUE	-66,048	-66,048.00	-16,512.00	.00	-49,536.00	25.0%
	TOTAL INTERGOVERNMENTAL	-66,048	-66,048.00	-16,512.00	.00	-49,536.00	25.0%
<u>11 OTHER REVENUE</u>							
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
	TOTAL OTHER REVENUE	-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20750480	580100 REIMBURSEMENT	-10,000	-10,000.00	-4,702.91	-1,849.24	-5,297.09	47.0%
	TOTAL OTHER FINANCING SOURCES	-10,000	-10,000.00	-4,702.91	-1,849.24	-5,297.09	47.0%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL FAMILY RESOURCES SERVICE	-96,248	-96,248.00	-21,214.91	-1,849.24	-75,033.09	22.0%
	TOTAL REVENUES	-96,248	-96,248.00	-21,214.91	-1,849.24	-75,033.09	



FOR 2010 03

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	545003 HOUSING	-95,000	-95,000.00	.00	.00	-95,000.00	.0%*
20770108	580610 ODMRDD ALLOCATION	-384,594	-384,594.00	-102,826.81	.00	-281,767.19	26.7%
	TOTAL INTERGOVERNMENTAL	-479,594	-479,594.00	-102,826.81	.00	-376,767.19	21.4%
11 OTHER REVENUE							
20770211	511699 OTHER RECEIPTS	-150,000	-150,000.00	-5,610.01	-289.91	-144,389.99	3.7%*
	TOTAL OTHER REVENUE	-150,000	-150,000.00	-5,610.01	-289.91	-144,389.99	3.7%
	TOTAL RESIDENTIAL SERVICES FUN	-629,594	-629,594.00	-108,436.82	-289.91	-521,157.18	17.2%
	TOTAL REVENUES	-629,594	-629,594.00	-108,436.82	-289.91	-521,157.18	



FOR 2010 03

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20910308	580241 PSIC FY 07	-39,000	-39,000.00	.00	.00	-39,000.00	.0%*
20910308	580242 DHS 08 EQUIP	-70,000	-70,000.00	-30,164.84	-30,164.84	-39,835.16	43.1%
20910308	580243 PUCO	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
20910308	580244 EMPG 09	-84,369	-84,369.00	-34,144.47	.00	-50,224.53	40.5%
20910308	580245 09 EQUIP	-144,000	-144,000.00	.00	.00	-144,000.00	.0%*
20910308	580246 DHS REG. HAZMAT	-90,000	-90,000.00	.00	.00	-90,000.00	.0%*
20910308	580278 LEPC 10	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
TOTAL INTERGOVERNMENTAL		-469,869	-469,869.00	-64,309.31	-30,164.84	-405,559.69	13.7%
91 TRANSFERS IN							
20910491	590901 TRANSFER IN	32,677	32,677.00	.00	.00	32,677.00	.0%
TOTAL TRANSFERS IN		32,677	32,677.00	.00	.00	32,677.00	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-437,192	-437,192.00	-64,309.31	-30,164.84	-372,882.69	14.7%
TOTAL REVENUES		-437,192	-437,192.00	-64,309.31	-30,164.84	-372,882.69	



FOR 2010 03

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20930208	580207 RECEIPTS FROM LOC G	0	.00	-10,000.00	.00	10,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-10,000.00	.00	10,000.00	100.0%
	TOTAL GIS GENERAL FUND	0	.00	-10,000.00	.00	10,000.00	100.0%
	TOTAL REVENUES	0	.00	-10,000.00	.00	10,000.00	



FOR 2010 03

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20960204 540300	FEES	-235,000	-235,000.00	-74,671.89	-35,187.69	-160,328.11	31.8%
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	-74,671.89	-35,187.69	-160,328.11	31.8%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-74,671.89	-35,187.69	-160,328.11	31.8%
	TOTAL REVENUES	-235,000	-235,000.00	-74,671.89	-35,187.69	-160,328.11	



FOR 2010 03

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20990204	546009 REIMB-DITCH	-350,000	-350,000.00	-166,418.43	-25,114.25	-183,581.57	47.5%
	TOTAL CHARGES FOR SERVICES	-350,000	-350,000.00	-166,418.43	-25,114.25	-183,581.57	47.5%
<u>80 OTHER FINANCING SOURCES</u>							
20990480	580999 SUNDRY REVENUE	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
20990481	581101 NOTE PROCEEDS	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL NOTE PROCEEDS	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-400,000	-400,000.00	-166,418.43	-25,114.25	-233,581.57	41.6%
	TOTAL REVENUES	-400,000	-400,000.00	-166,418.43	-25,114.25	-233,581.57	



FOR 2010 03

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-379	-379.07	-319.17	-319.17	-59.90	84.2%
TOTAL SPECIAL ASSESSMENTS	-379	-379.07	-319.17	-319.17	-59.90	84.2%
TOTAL BOYER GROUP 1100	-379	-379.07	-319.17	-319.17	-59.90	84.2%
TOTAL REVENUES	-379	-379.07	-319.17	-319.17	-59.90	



FOR 2010 03

ACCOUNTS FOR: 2105	PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21050207	570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	-986.49	-986.49	-843.23	53.9%
	TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	-986.49	-986.49	-843.23	53.9%
	TOTAL PERRY MITCHELL	-1,830	-1,829.72	-986.49	-986.49	-843.23	53.9%
	TOTAL REVENUES	-1,830	-1,829.72	-986.49	-986.49	-843.23	



FOR 2010 03

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,177.34	-1,177.34	-652.38	64.3%
	TOTAL SPECIAL ASSESSMENTS	-1,830	-1,829.72	-1,177.34	-1,177.34	-652.38	64.3%
	TOTAL EVERSOLE 1106	-1,830	-1,829.72	-1,177.34	-1,177.34	-652.38	64.3%
	TOTAL REVENUES	-1,830	-1,829.72	-1,177.34	-1,177.34	-652.38	



FOR 2010 03

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENTS	-906	-905.78	-1,377.97	-1,377.97	472.19	152.1%
TOTAL SPECIAL ASSESSMENTS	-906	-905.78	-1,377.97	-1,377.97	472.19	152.1%
TOTAL CULLEN 1107	-906	-905.78	-1,377.97	-1,377.97	472.19	152.1%
TOTAL REVENUES	-906	-905.78	-1,377.97	-1,377.97	472.19	



FOR 2010 03

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENTS	-1,877	-1,876.77	-1,587.06	-1,587.06	-289.71	84.6%
TOTAL SPECIAL ASSESSMENTS	-1,877	-1,876.77	-1,587.06	-1,587.06	-289.71	84.6%
TOTAL WILLIAMS 1110	-1,877	-1,876.77	-1,587.06	-1,587.06	-289.71	84.6%
TOTAL REVENUES	-1,877	-1,876.77	-1,587.06	-1,587.06	-289.71	



FOR 2010 03

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENTS	-771	-770.84	-776.32	-776.32	5.48	100.7%
TOTAL SPECIAL ASSESSMENTS	-771	-770.84	-776.32	-776.32	5.48	100.7%
TOTAL MECHLING 1112	-771	-770.84	-776.32	-776.32	5.48	100.7%
TOTAL REVENUES	-771	-770.84	-776.32	-776.32	5.48	



FOR 2010 03

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENTS	-3,241	-3,241.17	-1,068.45	-1,068.45	-2,172.72	33.0%
TOTAL SPECIAL ASSESSMENTS	-3,241	-3,241.17	-1,068.45	-1,068.45	-2,172.72	33.0%
TOTAL ZIMMERMAN 1113	-3,241	-3,241.17	-1,068.45	-1,068.45	-2,172.72	33.0%
TOTAL REVENUES	-3,241	-3,241.17	-1,068.45	-1,068.45	-2,172.72	



FOR 2010 03

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENTS	-9,017	-9,017.18	-6,738.57	-6,738.57	-2,278.61	74.7%
	TOTAL SPECIAL ASSESSMENTS	-9,017	-9,017.18	-6,738.57	-6,738.57	-2,278.61	74.7%
	TOTAL SPENCER TWP TR 1114	-9,017	-9,017.18	-6,738.57	-6,738.57	-2,278.61	74.7%
	TOTAL REVENUES	-9,017	-9,017.18	-6,738.57	-6,738.57	-2,278.61	



FOR 2010 03

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENTS	-120	-120.35	-60.18	-60.18	-60.17	50.0%
TOTAL SPECIAL ASSESSMENTS	-120	-120.35	-60.18	-60.18	-60.17	50.0%
TOTAL WM P ROHRER 1115	-120	-120.35	-60.18	-60.18	-60.17	50.0%
TOTAL REVENUES	-120	-120.35	-60.18	-60.18	-60.17	



FOR 2010 03

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENTS	-1,497	-1,496.54	-579.38	-579.38	-917.16	38.7%
TOTAL SPECIAL ASSESSMENTS	-1,497	-1,496.54	-579.38	-579.38	-917.16	38.7%
TOTAL C METZGER 1116	-1,497	-1,496.54	-579.38	-579.38	-917.16	38.7%
TOTAL REVENUES	-1,497	-1,496.54	-579.38	-579.38	-917.16	



FOR 2010 03

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENTS	-6,200	-6,200.25	-4,502.44	-4,502.44	-1,697.81	72.6%
TOTAL SPECIAL ASSESSMENTS	-6,200	-6,200.25	-4,502.44	-4,502.44	-1,697.81	72.6%
TOTAL JT CO SMITH-ETAL 1117	-6,200	-6,200.25	-4,502.44	-4,502.44	-1,697.81	72.6%
TOTAL REVENUES	-6,200	-6,200.25	-4,502.44	-4,502.44	-1,697.81	



FOR 2010 03

ACCOUNTS FOR: 2118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WIREMAN-MYERS-ETAL 1118						
<hr/>						
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENTS	-1,148	-1,147.54	-824.77	-824.77	-322.77	71.9%
TOTAL SPECIAL ASSESSMENTS	-1,148	-1,147.54	-824.77	-824.77	-322.77	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,148	-1,147.54	-824.77	-824.77	-322.77	71.9%
TOTAL REVENUES	-1,148	-1,147.54	-824.77	-824.77	-322.77	



FOR 2010 03

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENTS	-3,440	-3,440.05	-2,793.69	-2,793.69	-646.36	81.2%
TOTAL SPECIAL ASSESSMENTS	-3,440	-3,440.05	-2,793.69	-2,793.69	-646.36	81.2%
TOTAL R E METZGER 1119	-3,440	-3,440.05	-2,793.69	-2,793.69	-646.36	81.2%
TOTAL REVENUES	-3,440	-3,440.05	-2,793.69	-2,793.69	-646.36	



FOR 2010 03

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-19,078	-19,077.93	-12,091.00	-12,091.00	-6,986.93	63.4%
TOTAL SPECIAL ASSESSMENTS	-19,078	-19,077.93	-12,091.00	-12,091.00	-6,986.93	63.4%
TOTAL MILLER-SUEVER GRP 1120	-19,078	-19,077.93	-12,091.00	-12,091.00	-6,986.93	63.4%
TOTAL REVENUES	-19,078	-19,077.93	-12,091.00	-12,091.00	-6,986.93	



FOR 2010 03

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENTS	-2,847	-2,846.57	-2,206.98	-2,206.98	-639.59	77.5%
	TOTAL SPECIAL ASSESSMENTS	-2,847	-2,846.57	-2,206.98	-2,206.98	-639.59	77.5%
	TOTAL FOULKES HARTOON 1121	-2,847	-2,846.57	-2,206.98	-2,206.98	-639.59	77.5%
	TOTAL REVENUES	-2,847	-2,846.57	-2,206.98	-2,206.98	-639.59	



FOR 2010 03

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-17,380	-17,379.62	-11,383.04	-11,383.04	-5,996.58	65.5%
TOTAL SPECIAL ASSESSMENTS	-17,380	-17,379.62	-11,383.04	-11,383.04	-5,996.58	65.5%
TOTAL SCHMERSAL 1122	-17,380	-17,379.62	-11,383.04	-11,383.04	-5,996.58	65.5%
TOTAL REVENUES	-17,380	-17,379.62	-11,383.04	-11,383.04	-5,996.58	



FOR 2010 03

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENTS	-2,195	-2,195.44	-1,583.30	-1,583.30	-612.14	72.1%
TOTAL SPECIAL ASSESSMENTS	-2,195	-2,195.44	-1,583.30	-1,583.30	-612.14	72.1%
TOTAL KECK 1123	-2,195	-2,195.44	-1,583.30	-1,583.30	-612.14	72.1%
TOTAL REVENUES	-2,195	-2,195.44	-1,583.30	-1,583.30	-612.14	



FOR 2010 03

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENTS	-17,313	-17,313.06	-10,867.26	-10,867.26	-6,445.80	62.8%
	TOTAL SPECIAL ASSESSMENTS	-17,313	-17,313.06	-10,867.26	-10,867.26	-6,445.80	62.8%
	TOTAL AUGLAIZE TWP 1125	-17,313	-17,313.06	-10,867.26	-10,867.26	-6,445.80	62.8%
	TOTAL REVENUES	-17,313	-17,313.06	-10,867.26	-10,867.26	-6,445.80	



FOR 2010 03

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENTS	-4,050	-4,049.64	-2,410.73	-2,410.73	-1,638.91	59.5%
	TOTAL SPECIAL ASSESSMENTS	-4,050	-4,049.64	-2,410.73	-2,410.73	-1,638.91	59.5%
	TOTAL JERID RAY ETAL 1128	-4,050	-4,049.64	-2,410.73	-2,410.73	-1,638.91	59.5%
	TOTAL REVENUES	-4,050	-4,049.64	-2,410.73	-2,410.73	-1,638.91	



FOR 2010 03

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-2,655	-2,655.30	-1,808.99	-1,808.99	-846.31	68.1%
TOTAL SPECIAL ASSESSMENTS	-2,655	-2,655.30	-1,808.99	-1,808.99	-846.31	68.1%
TOTAL AMERICAN TWP TR 1130	-2,655	-2,655.30	-1,808.99	-1,808.99	-846.31	68.1%
TOTAL REVENUES	-2,655	-2,655.30	-1,808.99	-1,808.99	-846.31	



FOR 2010 03

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENTS	-899	-899.04	-560.82	-560.82	-338.22	62.4%
	TOTAL SPECIAL ASSESSMENTS	-899	-899.04	-560.82	-560.82	-338.22	62.4%
	TOTAL FRICKE GROUP 1131	-899	-899.04	-560.82	-560.82	-338.22	62.4%
	TOTAL REVENUES	-899	-899.04	-560.82	-560.82	-338.22	



FOR 2010 03

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENTS	-6,728	-6,727.60	-4,326.42	-4,326.42	-2,401.18	64.3%
TOTAL SPECIAL ASSESSMENTS	-6,728	-6,727.60	-4,326.42	-4,326.42	-2,401.18	64.3%
TOTAL JACKSON TWP TR 1132	-6,728	-6,727.60	-4,326.42	-4,326.42	-2,401.18	64.3%
TOTAL REVENUES	-6,728	-6,727.60	-4,326.42	-4,326.42	-2,401.18	



FOR 2010 03

ACCOUNTS FOR: 2134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
CLARENCE KESLER 1134						
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENTS	-527	-526.64	-466.01	-466.01	-60.63	88.5%
TOTAL SPECIAL ASSESSMENTS	-527	-526.64	-466.01	-466.01	-60.63	88.5%
TOTAL CLARENCE KESLER 1134	-527	-526.64	-466.01	-466.01	-60.63	88.5%
TOTAL REVENUES	-527	-526.64	-466.01	-466.01	-60.63	



FOR 2010 03

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENTS	-1,551	-1,551.31	-1,087.77	-1,087.77	-463.54	70.1%
TOTAL SPECIAL ASSESSMENTS	-1,551	-1,551.31	-1,087.77	-1,087.77	-463.54	70.1%
TOTAL HAMAIDE 1036	-1,551	-1,551.31	-1,087.77	-1,087.77	-463.54	70.1%
TOTAL REVENUES	-1,551	-1,551.31	-1,087.77	-1,087.77	-463.54	



FOR 2010 03

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENTS	-1,972	-1,971.95	-1,476.96	-1,476.96	-494.99	74.9%
	TOTAL SPECIAL ASSESSMENTS	-1,972	-1,971.95	-1,476.96	-1,476.96	-494.99	74.9%
	TOTAL CRANBERRY CREEK 1137	-1,972	-1,971.95	-1,476.96	-1,476.96	-494.99	74.9%
	TOTAL REVENUES	-1,972	-1,971.95	-1,476.96	-1,476.96	-494.99	



FOR 2010 03

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENTS	-7,613	-7,612.64	-6,802.71	-6,802.71	-809.93	89.4%
TOTAL SPECIAL ASSESSMENTS	-7,613	-7,612.64	-6,802.71	-6,802.71	-809.93	89.4%
TOTAL SPENCERVILLE 1138	-7,613	-7,612.64	-6,802.71	-6,802.71	-809.93	89.4%
TOTAL REVENUES	-7,613	-7,612.64	-6,802.71	-6,802.71	-809.93	



FOR 2010 03

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENTS	-2,205	-2,205.19	-1,578.26	-1,578.26	-626.93	71.6%
	TOTAL SPECIAL ASSESSMENTS	-2,205	-2,205.19	-1,578.26	-1,578.26	-626.93	71.6%
	TOTAL KENNETH MILLER 1139	-2,205	-2,205.19	-1,578.26	-1,578.26	-626.93	71.6%
	TOTAL REVENUES	-2,205	-2,205.19	-1,578.26	-1,578.26	-626.93	



FOR 2010 03

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENTS	-2,811	-2,810.81	-2,557.25	-2,557.25	-253.56	91.0%
	TOTAL SPECIAL ASSESSMENTS	-2,811	-2,810.81	-2,557.25	-2,557.25	-253.56	91.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-2,811	-2,810.81	-2,557.25	-2,557.25	-253.56	91.0%
	TOTAL REVENUES	-2,811	-2,810.81	-2,557.25	-2,557.25	-253.56	



FOR 2010 03

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENTS	-667	-666.75	-482.92	-482.92	-183.83	72.4%
	TOTAL SPECIAL ASSESSMENTS	-667	-666.75	-482.92	-482.92	-183.83	72.4%
	TOTAL ELLIS MAY 1142	-667	-666.75	-482.92	-482.92	-183.83	72.4%
	TOTAL REVENUES	-667	-666.75	-482.92	-482.92	-183.83	



FOR 2010 03

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENTS	-419	-418.86	-274.41	-274.41	-144.45	65.5%
	TOTAL SPECIAL ASSESSMENTS	-419	-418.86	-274.41	-274.41	-144.45	65.5%
	TOTAL KARL GIERMAN 1043	-419	-418.86	-274.41	-274.41	-144.45	65.5%
	TOTAL REVENUES	-419	-418.86	-274.41	-274.41	-144.45	



FOR 2010 03

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENTS	-5,931	-5,930.61	-3,413.56	-3,413.56	-2,517.05	57.6%
	TOTAL SPECIAL ASSESSMENTS	-5,931	-5,930.61	-3,413.56	-3,413.56	-2,517.05	57.6%
	TOTAL JOSEPH ELWER 1146	-5,931	-5,930.61	-3,413.56	-3,413.56	-2,517.05	57.6%
	TOTAL REVENUES	-5,931	-5,930.61	-3,413.56	-3,413.56	-2,517.05	



FOR 2010 03

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENTS	-2,524	-2,524.30	-1,411.66	-1,411.66	-1,112.64	55.9%
	TOTAL SPECIAL ASSESSMENTS	-2,524	-2,524.30	-1,411.66	-1,411.66	-1,112.64	55.9%
	TOTAL FLEMING GROUP 1047	-2,524	-2,524.30	-1,411.66	-1,411.66	-1,112.64	55.9%
	TOTAL REVENUES	-2,524	-2,524.30	-1,411.66	-1,411.66	-1,112.64	



FOR 2010 03

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENTS	-977	-976.75	-718.21	-718.21	-258.54	73.5%
TOTAL SPECIAL ASSESSMENTS	-977	-976.75	-718.21	-718.21	-258.54	73.5%
TOTAL HAWK GROUP 1048	-977	-976.75	-718.21	-718.21	-258.54	73.5%
TOTAL REVENUES	-977	-976.75	-718.21	-718.21	-258.54	



FOR 2010 03

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENTS	-515	-515.22	-504.99	-504.99	-10.23	98.0%
	TOTAL SPECIAL ASSESSMENTS	-515	-515.22	-504.99	-504.99	-10.23	98.0%
	TOTAL VINCENT LARATTA 1149	-515	-515.22	-504.99	-504.99	-10.23	98.0%
	TOTAL REVENUES	-515	-515.22	-504.99	-504.99	-10.23	



FOR 2010 03

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
21500207 570001 SPECIAL ASSESSMENTS	0	.00	-6,492.26	-6,492.26	6,492.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,492.26	-6,492.26	6,492.26	100.0%
<u>92 ADVANCES IN</u>						
21500492 590902 ADVANCE IN	-8,893	-8,892.63	.00	.00	-8,892.63	.0%*
TOTAL ADVANCES IN	-8,893	-8,892.63	.00	.00	-8,892.63	.0%
TOTAL PIKE RUN 1150	-8,893	-8,892.63	-6,492.26	-6,492.26	-2,400.37	73.0%
TOTAL REVENUES	-8,893	-8,892.63	-6,492.26	-6,492.26	-2,400.37	



FOR 2010 03

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENTS	-7,142	-7,141.60	-7,304.51	-7,304.51	162.91	102.3%
TOTAL SPECIAL ASSESSMENTS	-7,142	-7,141.60	-7,304.51	-7,304.51	162.91	102.3%
TOTAL DUG RUN 1151	-7,142	-7,141.60	-7,304.51	-7,304.51	162.91	102.3%
TOTAL REVENUES	-7,142	-7,141.60	-7,304.51	-7,304.51	162.91	



FOR 2010 03

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENTS	-585	-584.52	-387.29	-387.29	-197.23	66.3%
	TOTAL SPECIAL ASSESSMENTS	-585	-584.52	-387.29	-387.29	-197.23	66.3%
	TOTAL TED E RUPERT 1054	-585	-584.52	-387.29	-387.29	-197.23	66.3%
	TOTAL REVENUES	-585	-584.52	-387.29	-387.29	-197.23	



FOR 2010 03

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENTS	-834	-833.88	-612.14	-612.14	-221.74	73.4%
	TOTAL SPECIAL ASSESSMENTS	-834	-833.88	-612.14	-612.14	-221.74	73.4%
	TOTAL MARION H MILLER 1155	-834	-833.88	-612.14	-612.14	-221.74	73.4%
	TOTAL REVENUES	-834	-833.88	-612.14	-612.14	-221.74	



FOR 2010 03

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENTS	-5,630	-5,629.56	-4,944.32	-4,944.32	-685.24	87.8%
	TOTAL SPECIAL ASSESSMENTS	-5,630	-5,629.56	-4,944.32	-4,944.32	-685.24	87.8%
	TOTAL KENNETH BEAR 1156	-5,630	-5,629.56	-4,944.32	-4,944.32	-685.24	87.8%
	TOTAL REVENUES	-5,630	-5,629.56	-4,944.32	-4,944.32	-685.24	



FOR 2010 03

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENTS	-232	-231.84	-160.97	-160.97	-70.87	69.4%
	TOTAL SPECIAL ASSESSMENTS	-232	-231.84	-160.97	-160.97	-70.87	69.4%
	TOTAL FRYSSINGER 1058	-232	-231.84	-160.97	-160.97	-70.87	69.4%
	TOTAL REVENUES	-232	-231.84	-160.97	-160.97	-70.87	



FOR 2010 03

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENTS	-125	-125.12	-249.55	-249.55	124.43	199.4%
	TOTAL SPECIAL ASSESSMENTS	-125	-125.12	-249.55	-249.55	124.43	199.4%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-125	-125.12	-249.55	-249.55	124.43	199.4%
	TOTAL REVENUES	-125	-125.12	-249.55	-249.55	124.43	



FOR 2010 03

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENTS	-46,807	-46,806.82	-17,199.71	-17,199.71	-29,607.11	36.7%
	TOTAL SPECIAL ASSESSMENTS	-46,807	-46,806.82	-17,199.71	-17,199.71	-29,607.11	36.7%
80 OTHER FINANCING SOURCES							
21600480	580999 SUNDRY REVENUE	0	.00	-966.66	-966.66	966.66	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-966.66	-966.66	966.66	100.0%
	TOTAL JENNINGS CREEK 1160	-46,807	-46,806.82	-18,166.37	-18,166.37	-28,640.45	38.8%
	TOTAL REVENUES	-46,807	-46,806.82	-18,166.37	-18,166.37	-28,640.45	



FOR 2010 03

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENTS	-752	-752.33	-603.13	-603.13	-149.20	80.2%
	TOTAL SPECIAL ASSESSMENTS	-752	-752.33	-603.13	-603.13	-149.20	80.2%
	TOTAL LINDA BRENNEMAN 1161	-752	-752.33	-603.13	-603.13	-149.20	80.2%
	TOTAL REVENUES	-752	-752.33	-603.13	-603.13	-149.20	



FOR 2010 03

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENTS	-1,122	-1,121.52	-906.68	-906.68	-214.84	80.8%
TOTAL SPECIAL ASSESSMENTS	-1,122	-1,121.52	-906.68	-906.68	-214.84	80.8%
TOTAL GILDEN 1062	-1,122	-1,121.52	-906.68	-906.68	-214.84	80.8%
TOTAL REVENUES	-1,122	-1,121.52	-906.68	-906.68	-214.84	



FOR 2010 03

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENTS	-352	-351.67	-209.67	-209.67	-142.00	59.6%
	TOTAL SPECIAL ASSESSMENTS	-352	-351.67	-209.67	-209.67	-142.00	59.6%
	TOTAL RICHARD & JANICE MILLER	-352	-351.67	-209.67	-209.67	-142.00	59.6%
	TOTAL REVENUES	-352	-351.67	-209.67	-209.67	-142.00	



FOR 2010 03

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENTS	-734	-734.40	-700.94	-700.94	-33.46	95.4%
	TOTAL SPECIAL ASSESSMENTS	-734	-734.40	-700.94	-700.94	-33.46	95.4%
	TOTAL WILLIAMS JT CO DITCH 116	-734	-734.40	-700.94	-700.94	-33.46	95.4%
	TOTAL REVENUES	-734	-734.40	-700.94	-700.94	-33.46	



FOR 2010 03

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-899	-898.96	-495.47	-495.47	-403.49	55.1%
TOTAL SPECIAL ASSESSMENTS	-899	-898.96	-495.47	-495.47	-403.49	55.1%
TOTAL MCCARTY DITCH 1165	-899	-898.96	-495.47	-495.47	-403.49	55.1%
TOTAL REVENUES	-899	-898.96	-495.47	-495.47	-403.49	



FOR 2010 03

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENTS	-1,017	-1,017.15	-922.71	-922.71	-94.44	90.7%
	TOTAL SPECIAL ASSESSMENTS	-1,017	-1,017.15	-922.71	-922.71	-94.44	90.7%
	TOTAL C DALE ROSS 1166	-1,017	-1,017.15	-922.71	-922.71	-94.44	90.7%
	TOTAL REVENUES	-1,017	-1,017.15	-922.71	-922.71	-94.44	



FOR 2010 03

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENTS	-334	-334.21	-259.88	-259.88	-74.33	77.8%
	TOTAL SPECIAL ASSESSMENTS	-334	-334.21	-259.88	-259.88	-74.33	77.8%
	TOTAL VILLAGE OF FT SHAWNEE 11	-334	-334.21	-259.88	-259.88	-74.33	77.8%
	TOTAL REVENUES	-334	-334.21	-259.88	-259.88	-74.33	



FOR 2010 03

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENTS	-991	-991.32	-551.33	-551.33	-439.99	55.6%
	TOTAL SPECIAL ASSESSMENTS	-991	-991.32	-551.33	-551.33	-439.99	55.6%
	TOTAL GERALD HOLTZBERGER 1168	-991	-991.32	-551.33	-551.33	-439.99	55.6%
	TOTAL REVENUES	-991	-991.32	-551.33	-551.33	-439.99	



FOR 2010 03

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENTS	-20,542	-20,541.79	-9,059.20	-9,059.20	-11,482.59	44.1%
TOTAL SPECIAL ASSESSMENTS	-20,542	-20,541.79	-9,059.20	-9,059.20	-11,482.59	44.1%
TOTAL BATH TWP TR 1169	-20,542	-20,541.79	-9,059.20	-9,059.20	-11,482.59	44.1%
TOTAL REVENUES	-20,542	-20,541.79	-9,059.20	-9,059.20	-11,482.59	



FOR 2010 03

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21700207	570001 SPECIAL ASSESSMENTS	-5,251	-5,250.90	-3,682.64	-3,682.64	-1,568.26	70.1%
	TOTAL SPECIAL ASSESSMENTS	-5,251	-5,250.90	-3,682.64	-3,682.64	-1,568.26	70.1%
	TOTAL KENNETH SANDY 1170	-5,251	-5,250.90	-3,682.64	-3,682.64	-1,568.26	70.1%
	TOTAL REVENUES	-5,251	-5,250.90	-3,682.64	-3,682.64	-1,568.26	



FOR 2010 03

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENTS	-11,380	-11,380.08	-7,374.65	-7,374.65	-4,005.43	64.8%
	TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380.08	-7,374.65	-7,374.65	-4,005.43	64.8%
	TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380.08	-7,374.65	-7,374.65	-4,005.43	64.8%
	TOTAL REVENUES	-11,380	-11,380.08	-7,374.65	-7,374.65	-4,005.43	



FOR 2010 03

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENTS	-15,356	-15,355.80	-11,029.44	-11,029.44	-4,326.36	71.8%
TOTAL SPECIAL ASSESSMENTS	-15,356	-15,355.80	-11,029.44	-11,029.44	-4,326.36	71.8%
TOTAL FREED 1073	-15,356	-15,355.80	-11,029.44	-11,029.44	-4,326.36	71.8%
TOTAL REVENUES	-15,356	-15,355.80	-11,029.44	-11,029.44	-4,326.36	



FOR 2010 03

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENTS	-441	-441.14	-297.44	-297.44	-143.70	67.4%
TOTAL SPECIAL ASSESSMENTS	-441	-441.14	-297.44	-297.44	-143.70	67.4%
TOTAL FISCHER RUN GROUP DITCH	-441	-441.14	-297.44	-297.44	-143.70	67.4%
TOTAL REVENUES	-441	-441.14	-297.44	-297.44	-143.70	



FOR 2010 03

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENTS	-1,099	-1,098.97	-850.91	-850.91	-248.06	77.4%
	TOTAL SPECIAL ASSESSMENTS	-1,099	-1,098.97	-850.91	-850.91	-248.06	77.4%
	TOTAL LAUREL WOOD COVE 1178	-1,099	-1,098.97	-850.91	-850.91	-248.06	77.4%
	TOTAL REVENUES	-1,099	-1,098.97	-850.91	-850.91	-248.06	



FOR 2010 03

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENTS	-7,589	-7,589.30	-4,843.11	-4,843.11	-2,746.19	63.8%
	TOTAL SPECIAL ASSESSMENTS	-7,589	-7,589.30	-4,843.11	-4,843.11	-2,746.19	63.8%
	TOTAL PLIKERD-OPEN 1079	-7,589	-7,589.30	-4,843.11	-4,843.11	-2,746.19	63.8%
	TOTAL REVENUES	-7,589	-7,589.30	-4,843.11	-4,843.11	-2,746.19	



FOR 2010 03

ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENTS	-300	-300.32	-223.08	-223.08	-77.24	74.3%
	TOTAL SPECIAL ASSESSMENTS	-300	-300.32	-223.08	-223.08	-77.24	74.3%
	TOTAL KUNKLEMAN 1180	-300	-300.32	-223.08	-223.08	-77.24	74.3%
	TOTAL REVENUES	-300	-300.32	-223.08	-223.08	-77.24	



FOR 2010 03

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENTS	-1,376	-1,375.81	-1,077.56	-1,077.56	-298.25	78.3%
	TOTAL SPECIAL ASSESSMENTS	-1,376	-1,375.81	-1,077.56	-1,077.56	-298.25	78.3%
	TOTAL LEHMAN RD GROUP 1182	-1,376	-1,375.81	-1,077.56	-1,077.56	-298.25	78.3%
	TOTAL REVENUES	-1,376	-1,375.81	-1,077.56	-1,077.56	-298.25	



FOR 2010 03

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENTS	-1,563	-1,562.57	-1,271.41	-1,271.41	-291.16	81.4%
	TOTAL SPECIAL ASSESSMENTS	-1,563	-1,562.57	-1,271.41	-1,271.41	-291.16	81.4%
	TOTAL LAUREL OAKS SUBDIV #19 1	-1,563	-1,562.57	-1,271.41	-1,271.41	-291.16	81.4%
	TOTAL REVENUES	-1,563	-1,562.57	-1,271.41	-1,271.41	-291.16	



FOR 2010 03

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENTS	-3,238	-3,237.98	-2,677.43	-2,677.43	-560.55	82.7%
	TOTAL SPECIAL ASSESSMENTS	-3,238	-3,237.98	-2,677.43	-2,677.43	-560.55	82.7%
	TOTAL BELLINGER 1188	-3,238	-3,237.98	-2,677.43	-2,677.43	-560.55	82.7%
	TOTAL REVENUES	-3,238	-3,237.98	-2,677.43	-2,677.43	-560.55	



FOR 2010 03

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENTS	-784	-784.14	-516.31	-516.31	-267.83	65.8%
	TOTAL SPECIAL ASSESSMENTS	-784	-784.14	-516.31	-516.31	-267.83	65.8%
	TOTAL S MICHAEL HAMERNIK 1193	-784	-784.14	-516.31	-516.31	-267.83	65.8%
	TOTAL REVENUES	-784	-784.14	-516.31	-516.31	-267.83	



FOR 2010 03

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENTS	-578	-577.88	-563.04	-563.04	-14.84	97.4%
	TOTAL SPECIAL ASSESSMENTS	-578	-577.88	-563.04	-563.04	-14.84	97.4%
	TOTAL ROBERT A MILLER ETAL 119	-578	-577.88	-563.04	-563.04	-14.84	97.4%
	TOTAL REVENUES	-578	-577.88	-563.04	-563.04	-14.84	



FOR 2010 03

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENTS	-965	-965.05	-1,230.46	-1,230.46	265.41	127.5%
TOTAL SPECIAL ASSESSMENTS	-965	-965.05	-1,230.46	-1,230.46	265.41	127.5%
TOTAL SIEFKER DITCH 1197	-965	-965.05	-1,230.46	-1,230.46	265.41	127.5%
TOTAL REVENUES	-965	-965.05	-1,230.46	-1,230.46	265.41	



FOR 2010 03

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENTS	-1,262	-1,261.64	-1,042.51	-1,042.51	-219.13	82.6%
	TOTAL SPECIAL ASSESSMENTS	-1,262	-1,261.64	-1,042.51	-1,042.51	-219.13	82.6%
	TOTAL DEER RUN ESTATES 1199	-1,262	-1,261.64	-1,042.51	-1,042.51	-219.13	82.6%
	TOTAL REVENUES	-1,262	-1,261.64	-1,042.51	-1,042.51	-219.13	



FOR 2010 03

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENTS	-873	-872.66	-824.74	-824.74	-47.92	94.5%
	TOTAL SPECIAL ASSESSMENTS	-873	-872.66	-824.74	-824.74	-47.92	94.5%
	TOTAL EDGWOOD DITCH 1200	-873	-872.66	-824.74	-824.74	-47.92	94.5%
	TOTAL REVENUES	-873	-872.66	-824.74	-824.74	-47.92	



FOR 2010 03

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENTS	-4,586	-4,585.66	-3,941.80	-3,941.80	-643.86	86.0%
	TOTAL SPECIAL ASSESSMENTS	-4,586	-4,585.66	-3,941.80	-3,941.80	-643.86	86.0%
	TOTAL VILLAGE OF SPENCERVILLE	-4,586	-4,585.66	-3,941.80	-3,941.80	-643.86	86.0%
	TOTAL REVENUES	-4,586	-4,585.66	-3,941.80	-3,941.80	-643.86	



FOR 2010 03

ACCOUNTS FOR: 2203	TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENTS	-1,224	-1,224.15	-958.26	-958.26	-265.89	78.3%
	TOTAL SPECIAL ASSESSMENTS	-1,224	-1,224.15	-958.26	-958.26	-265.89	78.3%
	TOTAL TOM AHL 1203	-1,224	-1,224.15	-958.26	-958.26	-265.89	78.3%
	TOTAL REVENUES	-1,224	-1,224.15	-958.26	-958.26	-265.89	



FOR 2010 03

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENTS	-371	-370.70	-234.56	-234.56	-136.14	63.3%
	TOTAL SPECIAL ASSESSMENTS	-371	-370.70	-234.56	-234.56	-136.14	63.3%
	TOTAL RANDY L REYNOLDS 1204	-371	-370.70	-234.56	-234.56	-136.14	63.3%
	TOTAL REVENUES	-371	-370.70	-234.56	-234.56	-136.14	



FOR 2010 03

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENTS	-1,192	-1,192.21	-875.31	-875.31	-316.90	73.4%
	TOTAL SPECIAL ASSESSMENTS	-1,192	-1,192.21	-875.31	-875.31	-316.90	73.4%
	TOTAL MARK A MAYER 1205	-1,192	-1,192.21	-875.31	-875.31	-316.90	73.4%
	TOTAL REVENUES	-1,192	-1,192.21	-875.31	-875.31	-316.90	



FOR 2010 03

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENTS	-1,483	-1,483.07	-961.61	-961.61	-521.46	64.8%
	TOTAL SPECIAL ASSESSMENTS	-1,483	-1,483.07	-961.61	-961.61	-521.46	64.8%
	TOTAL BATH TWP TRUSTEES 1208	-1,483	-1,483.07	-961.61	-961.61	-521.46	64.8%
	TOTAL REVENUES	-1,483	-1,483.07	-961.61	-961.61	-521.46	



FOR 2010 03

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENTS	-2,553	-2,552.67	-2,057.46	-2,057.46	-495.21	80.6%
TOTAL SPECIAL ASSESSMENTS	-2,553	-2,552.67	-2,057.46	-2,057.46	-495.21	80.6%
TOTAL COUNTRY AIRE 1209	-2,553	-2,552.67	-2,057.46	-2,057.46	-495.21	80.6%
TOTAL REVENUES	-2,553	-2,552.67	-2,057.46	-2,057.46	-495.21	



FOR 2010 03

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENTS	-278	-278.08	-218.96	-218.96	-59.12	78.7%
TOTAL SPECIAL ASSESSMENTS	-278	-278.08	-218.96	-218.96	-59.12	78.7%
TOTAL DAVID MCNETT 1212	-278	-278.08	-218.96	-218.96	-59.12	78.7%
TOTAL REVENUES	-278	-278.08	-218.96	-218.96	-59.12	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-2,465	-2,465.20	-1,452.07	-1,452.07	-1,013.13	58.9%
TOTAL SPECIAL ASSESSMENTS	-2,465	-2,465.20	-1,452.07	-1,452.07	-1,013.13	58.9%
TOTAL ALLEN CO AIRPORT 1217	-2,465	-2,465.20	-1,452.07	-1,452.07	-1,013.13	58.9%
TOTAL REVENUES	-2,465	-2,465.20	-1,452.07	-1,452.07	-1,013.13	



FOR 2010 03

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-2,190	-2,190.39	-2,274.74	-2,274.74	84.35	103.9%
TOTAL SPECIAL ASSESSMENTS	-2,190	-2,190.39	-2,274.74	-2,274.74	84.35	103.9%
TOTAL BATH TWP TR/BELMONT 1218	-2,190	-2,190.39	-2,274.74	-2,274.74	84.35	103.9%
TOTAL REVENUES	-2,190	-2,190.39	-2,274.74	-2,274.74	84.35	



FOR 2010 03

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENTS	-5,550	-5,550.00	-5,132.60	-5,132.60	-417.40	92.5%
	TOTAL SPECIAL ASSESSMENTS	-5,550	-5,550.00	-5,132.60	-5,132.60	-417.40	92.5%
	TOTAL CRANBERRY CREEK PHASE II	-5,550	-5,550.00	-5,132.60	-5,132.60	-417.40	92.5%
	TOTAL REVENUES	-5,550	-5,550.00	-5,132.60	-5,132.60	-417.40	



FOR 2010 03

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENTS	0	.00	-2,034.09	-1,962.79	2,034.09	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,034.09	-1,962.79	2,034.09	100.0%
	TOTAL FLAT FORK DITCH/DELPHOS	0	.00	-2,034.09	-1,962.79	2,034.09	100.0%
	TOTAL REVENUES	0	.00	-2,034.09	-1,962.79	2,034.09	



FOR 2010 03

ACCOUNTS FOR: 2225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WAL-MART STORES INC 1225						
<hr/>						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENTS	-2,434	-2,433.83	-1,649.70	-1,649.70	-784.13	67.8%
TOTAL SPECIAL ASSESSMENTS	-2,434	-2,433.83	-1,649.70	-1,649.70	-784.13	67.8%
TOTAL WAL-MART STORES INC 1225	-2,434	-2,433.83	-1,649.70	-1,649.70	-784.13	67.8%
TOTAL REVENUES	-2,434	-2,433.83	-1,649.70	-1,649.70	-784.13	



FOR 2010 03

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENTS	-817	-817.38	-1,069.68	-1,069.68	252.30	130.9%
TOTAL SPECIAL ASSESSMENTS	-817	-817.38	-1,069.68	-1,069.68	252.30	130.9%
TOTAL 7 OAKS 1226	-817	-817.38	-1,069.68	-1,069.68	252.30	130.9%
TOTAL REVENUES	-817	-817.38	-1,069.68	-1,069.68	252.30	



FOR 2010 03

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENTS	-667	-667.00	-629.03	-629.03	-37.97	94.3%
	TOTAL SPECIAL ASSESSMENTS	-667	-667.00	-629.03	-629.03	-37.97	94.3%
	TOTAL WILLIAMS JT COUNTY DITCH	-667	-667.00	-629.03	-629.03	-37.97	94.3%
	TOTAL REVENUES	-667	-667.00	-629.03	-629.03	-37.97	



FOR 2010 03

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENTS	-3,259	-3,259.06	-2,160.30	-2,160.30	-1,098.76	66.3%
TOTAL SPECIAL ASSESSMENTS	-3,259	-3,259.06	-2,160.30	-2,160.30	-1,098.76	66.3%
TOTAL EARL GASKILL 1229	-3,259	-3,259.06	-2,160.30	-2,160.30	-1,098.76	66.3%
TOTAL REVENUES	-3,259	-3,259.06	-2,160.30	-2,160.30	-1,098.76	



FOR 2010 03

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENTS	-739	-738.65	-578.73	-578.73	-159.92	78.3%
	TOTAL SPECIAL ASSESSMENTS	-739	-738.65	-578.73	-578.73	-159.92	78.3%
	TOTAL MOENING DITCH 1233	-739	-738.65	-578.73	-578.73	-159.92	78.3%
	TOTAL REVENUES	-739	-738.65	-578.73	-578.73	-159.92	



FOR 2010 03

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENTS	-2,228	-2,228.02	-2,076.06	-2,076.06	-151.96	93.2%
	TOTAL SPECIAL ASSESSMENTS	-2,228	-2,228.02	-2,076.06	-2,076.06	-151.96	93.2%
	TOTAL SHAWNEE DEVELOPMENT LTD	-2,228	-2,228.02	-2,076.06	-2,076.06	-151.96	93.2%
	TOTAL REVENUES	-2,228	-2,228.02	-2,076.06	-2,076.06	-151.96	



FOR 2010 03

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENTS	0	.00	-286.30	-286.30	286.30	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-286.30	-286.30	286.30	100.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	0	.00	-286.30	-286.30	286.30	100.0%
	TOTAL REVENUES	0	.00	-286.30	-286.30	286.30	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENTS	-11,857	-11,856.62	-6,534.54	-6,534.54	-5,322.08	55.1%
	TOTAL SPECIAL ASSESSMENTS	-11,857	-11,856.62	-6,534.54	-6,534.54	-5,322.08	55.1%
	TOTAL ROBERT O HAYES 1037	-11,857	-11,856.62	-6,534.54	-6,534.54	-5,322.08	55.1%
	TOTAL REVENUES	-11,857	-11,856.62	-6,534.54	-6,534.54	-5,322.08	



FOR 2010 03

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENTS	-1,465	-1,464.66	-1,498.99	-1,498.99	34.33	102.3%
TOTAL SPECIAL ASSESSMENTS	-1,465	-1,464.66	-1,498.99	-1,498.99	34.33	102.3%
TOTAL T&H REALTY 1038	-1,465	-1,464.66	-1,498.99	-1,498.99	34.33	102.3%
TOTAL REVENUES	-1,465	-1,464.66	-1,498.99	-1,498.99	34.33	



FOR 2010 03

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENTS	-2,956	-2,955.55	-1,270.00	-1,270.00	-1,685.55	43.0%
TOTAL SPECIAL ASSESSMENTS	-2,956	-2,955.55	-1,270.00	-1,270.00	-1,685.55	43.0%
TOTAL LARUE 1039	-2,956	-2,955.55	-1,270.00	-1,270.00	-1,685.55	43.0%
TOTAL REVENUES	-2,956	-2,955.55	-1,270.00	-1,270.00	-1,685.55	



FOR 2010 03

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENTS	-1,186	-1,186.26	-187.66	-187.66	-998.60	15.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,186	-1,186.26	-187.66	-187.66	-998.60	15.8%
	TOTAL CAMDEN RIDGE DITCH 1240	-1,186	-1,186.26	-187.66	-187.66	-998.60	15.8%
	TOTAL REVENUES	-1,186	-1,186.26	-187.66	-187.66	-998.60	



FOR 2010 03

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENTS	-644	-644.36	-404.37	-404.37	-239.99	62.8%
	TOTAL SPECIAL ASSESSMENTS	-644	-644.36	-404.37	-404.37	-239.99	62.8%
	TOTAL BURKHOLDER GROUP 1041	-644	-644.36	-404.37	-404.37	-239.99	62.8%
	TOTAL REVENUES	-644	-644.36	-404.37	-404.37	-239.99	



FOR 2010 03

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENTS	-609	-608.50	-344.98	-344.98	-263.52	56.7%
TOTAL SPECIAL ASSESSMENTS	-609	-608.50	-344.98	-344.98	-263.52	56.7%
TOTAL THOMAS GROUP 1042	-609	-608.50	-344.98	-344.98	-263.52	56.7%
TOTAL REVENUES	-609	-608.50	-344.98	-344.98	-263.52	



FOR 2010 03

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENTS	0	.00	-730.24	-730.24	730.24	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-730.24	-730.24	730.24	100.0%
TOTAL LARRY CRITES 1244	0	.00	-730.24	-730.24	730.24	100.0%
TOTAL REVENUES	0	.00	-730.24	-730.24	730.24	



FOR 2010 03

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22460207 570001 SPECIAL ASSESSMENTS	-688	-687.83	-642.58	-642.58	-45.25	93.4%
TOTAL SPECIAL ASSESSMENTS	-688	-687.83	-642.58	-642.58	-45.25	93.4%
TOTAL WAGNER 1046	-688	-687.83	-642.58	-642.58	-45.25	93.4%
TOTAL REVENUES	-688	-687.83	-642.58	-642.58	-45.25	



FOR 2010 03

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENTS	0	.00	-866.23	-866.23	866.23	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-866.23	-866.23	866.23	100.0%
	TOTAL HOLLENBACHER 1247	0	.00	-866.23	-866.23	866.23	100.0%
	TOTAL REVENUES	0	.00	-866.23	-866.23	866.23	



FOR 2010 03

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENTS	-1,528	-1,528.47	-1,216.10	-1,216.10	-312.37	79.6%
	TOTAL SPECIAL ASSESSMENTS	-1,528	-1,528.47	-1,216.10	-1,216.10	-312.37	79.6%
	TOTAL BASINGER GROUP 1049	-1,528	-1,528.47	-1,216.10	-1,216.10	-312.37	79.6%
	TOTAL REVENUES	-1,528	-1,528.47	-1,216.10	-1,216.10	-312.37	



FOR 2010 03

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENTS	-1,371	-1,370.55	-880.29	-880.29	-490.26	64.2%
	TOTAL SPECIAL ASSESSMENTS	-1,371	-1,370.55	-880.29	-880.29	-490.26	64.2%
	TOTAL MOTTER GROUP 1055	-1,371	-1,370.55	-880.29	-880.29	-490.26	64.2%
	TOTAL REVENUES	-1,371	-1,370.55	-880.29	-880.29	-490.26	



FOR 2010 03

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENTS	-452	-451.80	-365.99	-365.99	-85.81	81.0%
	TOTAL SPECIAL ASSESSMENTS	-452	-451.80	-365.99	-365.99	-85.81	81.0%
	TOTAL MICHAEL GROUP 1057	-452	-451.80	-365.99	-365.99	-85.81	81.0%
	TOTAL REVENUES	-452	-451.80	-365.99	-365.99	-85.81	



FOR 2010 03

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENTS	-2,389	-2,389.39	-1,581.25	-1,581.25	-808.14	66.2%
	TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.39	-1,581.25	-1,581.25	-808.14	66.2%
	TOTAL BIRKEMEIER 1059	-2,389	-2,389.39	-1,581.25	-1,581.25	-808.14	66.2%
	TOTAL REVENUES	-2,389	-2,389.39	-1,581.25	-1,581.25	-808.14	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
07 SPECIAL ASSESSMENTS						
22600207 570001 SPECIAL ASSESSMENTS	0	.00	-1,623.04	-1,623.04	1,623.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,623.04	-1,623.04	1,623.04	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-1,623.04	-1,623.04	1,623.04	100.0%
TOTAL REVENUES	0	.00	-1,623.04	-1,623.04	1,623.04	



FOR 2010 03

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENTS	-833	-832.91	-899.45	-899.45	66.54	108.0%
	TOTAL SPECIAL ASSESSMENTS	-833	-832.91	-899.45	-899.45	66.54	108.0%
	TOTAL MARION TWP TRUSTEES 1061	-833	-832.91	-899.45	-899.45	66.54	108.0%
	TOTAL REVENUES	-833	-832.91	-899.45	-899.45	66.54	



FOR 2010 03

ACCOUNTS FOR: 2263	ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENTS	-1,065	-1,064.70	-785.15	-785.15	-279.55	73.7%
	TOTAL SPECIAL ASSESSMENTS	-1,065	-1,064.70	-785.15	-785.15	-279.55	73.7%
	TOTAL ROSS MILLER 1063	-1,065	-1,064.70	-785.15	-785.15	-279.55	73.7%
	TOTAL REVENUES	-1,065	-1,064.70	-785.15	-785.15	-279.55	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENTS	-1,525	-1,524.78	-1,330.82	-1,330.82	-193.96	87.3%
	TOTAL SPECIAL ASSESSMENTS	-1,525	-1,524.78	-1,330.82	-1,330.82	-193.96	87.3%
	TOTAL KENNETH MILLER 1067	-1,525	-1,524.78	-1,330.82	-1,330.82	-193.96	87.3%
	TOTAL REVENUES	-1,525	-1,524.78	-1,330.82	-1,330.82	-193.96	



FOR 2010 03

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENTS	-422	-422.43	-224.33	-224.33	-198.10	53.1%
	TOTAL SPECIAL ASSESSMENTS	-422	-422.43	-224.33	-224.33	-198.10	53.1%
	TOTAL MERLIN DERRINGER 1069	-422	-422.43	-224.33	-224.33	-198.10	53.1%
	TOTAL REVENUES	-422	-422.43	-224.33	-224.33	-198.10	



FOR 2010 03

ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENTS	-1,322	-1,321.80	-1,196.63	-1,196.63	-125.17	90.5%
	TOTAL SPECIAL ASSESSMENTS	-1,322	-1,321.80	-1,196.63	-1,196.63	-125.17	90.5%
	TOTAL AMERICAN TWP 1070	-1,322	-1,321.80	-1,196.63	-1,196.63	-125.17	90.5%
	TOTAL REVENUES	-1,322	-1,321.80	-1,196.63	-1,196.63	-125.17	



FOR 2010 03

ACCOUNTS FOR: 2280	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
PLIKERD-CLOSED 1080						
<hr/>						
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENTS	-561	-560.81	-358.11	-358.11	-202.70	63.9%
TOTAL SPECIAL ASSESSMENTS	-561	-560.81	-358.11	-358.11	-202.70	63.9%
TOTAL PLIKERD-CLOSED 1080	-561	-560.81	-358.11	-358.11	-202.70	63.9%
TOTAL REVENUES	-561	-560.81	-358.11	-358.11	-202.70	



FOR 2010 03

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENTS	-1,371	-1,371.36	-1,161.76	-1,161.76	-209.60	84.7%
TOTAL SPECIAL ASSESSMENTS	-1,371	-1,371.36	-1,161.76	-1,161.76	-209.60	84.7%
TOTAL LAMMERS 1082	-1,371	-1,371.36	-1,161.76	-1,161.76	-209.60	84.7%
TOTAL REVENUES	-1,371	-1,371.36	-1,161.76	-1,161.76	-209.60	



FOR 2010 03

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENTS	0	.00	-1,025.95	-1,025.95	1,025.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,025.95	-1,025.95	1,025.95	100.0%
TOTAL ORCHARD ACRES 1283	0	.00	-1,025.95	-1,025.95	1,025.95	100.0%
TOTAL REVENUES	0	.00	-1,025.95	-1,025.95	1,025.95	



FOR 2010 03

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENTS	-519	-519.45	-466.01	-466.01	-53.44	89.7%
TOTAL SPECIAL ASSESSMENTS	-519	-519.45	-466.01	-466.01	-53.44	89.7%
TOTAL CRITES 1087	-519	-519.45	-466.01	-466.01	-53.44	89.7%
TOTAL REVENUES	-519	-519.45	-466.01	-466.01	-53.44	



FOR 2010 03

ACCOUNTS FOR: 2288	JENNINGS CREEK MAINT DIS 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22880207	570001 SPECIAL ASSESSMENTS	0	.00	-22,605.63	-22,605.63	22,605.63	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-22,605.63	-22,605.63	22,605.63	100.0%
	TOTAL JENNINGS CREEK MAINT DIS	0	.00	-22,605.63	-22,605.63	22,605.63	100.0%
	TOTAL REVENUES	0	.00	-22,605.63	-22,605.63	22,605.63	



FOR 2010 03

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENTS	-1,458	-1,457.87	-1,280.54	-1,280.54	-177.33	87.8%
	TOTAL SPECIAL ASSESSMENTS	-1,458	-1,457.87	-1,280.54	-1,280.54	-177.33	87.8%
	TOTAL PORTER LATERAL GROUP 108	-1,458	-1,457.87	-1,280.54	-1,280.54	-177.33	87.8%
	TOTAL REVENUES	-1,458	-1,457.87	-1,280.54	-1,280.54	-177.33	



FOR 2010 03

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENTS	-745	-744.98	-603.06	-603.06	-141.92	80.9%
	TOTAL SPECIAL ASSESSMENTS	-745	-744.98	-603.06	-603.06	-141.92	80.9%
	TOTAL BOWERSOCK GROUP 1091	-745	-744.98	-603.06	-603.06	-141.92	80.9%
	TOTAL REVENUES	-745	-744.98	-603.06	-603.06	-141.92	



FOR 2010 03

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENTS	-263	-262.62	-232.81	-232.81	-29.81	88.6%
	TOTAL SPECIAL ASSESSMENTS	-263	-262.62	-232.81	-232.81	-29.81	88.6%
	TOTAL JOINT CO LEFFEL GROUP 10	-263	-262.62	-232.81	-232.81	-29.81	88.6%
	TOTAL REVENUES	-263	-262.62	-232.81	-232.81	-29.81	



FOR 2010 03

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENTS	-9,605	-9,605.20	-6,476.17	-6,476.17	-3,129.03	67.4%
	TOTAL SPECIAL ASSESSMENTS	-9,605	-9,605.20	-6,476.17	-6,476.17	-3,129.03	67.4%
	TOTAL HAROLD METZGER GROUP 109	-9,605	-9,605.20	-6,476.17	-6,476.17	-3,129.03	67.4%
	TOTAL REVENUES	-9,605	-9,605.20	-6,476.17	-6,476.17	-3,129.03	



FOR 2010 03

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENTS	-599	-598.64	-413.17	-413.17	-185.47	69.0%
	TOTAL SPECIAL ASSESSMENTS	-599	-598.64	-413.17	-413.17	-185.47	69.0%
	TOTAL BURNFIELD GROUP 1096	-599	-598.64	-413.17	-413.17	-185.47	69.0%
	TOTAL REVENUES	-599	-598.64	-413.17	-413.17	-185.47	



FOR 2010 03

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENTS	-1,249	-1,249.17	-899.95	-899.95	-349.22	72.0%
	TOTAL SPECIAL ASSESSMENTS	-1,249	-1,249.17	-899.95	-899.95	-349.22	72.0%
	TOTAL SPENCER TWP TRUSTEES 109	-1,249	-1,249.17	-899.95	-899.95	-349.22	72.0%
	TOTAL REVENUES	-1,249	-1,249.17	-899.95	-899.95	-349.22	



FOR 2010 03

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-701	-700.95	-537.26	-537.26	-163.69	76.6%
TOTAL SPECIAL ASSESSMENTS	-701	-700.95	-537.26	-537.26	-163.69	76.6%
TOTAL KOMMINSK 1098	-701	-700.95	-537.26	-537.26	-163.69	76.6%
TOTAL REVENUES	-701	-700.95	-537.26	-537.26	-163.69	



FOR 2010 03

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENTS	-1,221	-1,221.16	-858.80	-858.80	-362.36	70.3%
	TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221.16	-858.80	-858.80	-362.36	70.3%
	TOTAL LEHMAN GROUP 1099	-1,221	-1,221.16	-858.80	-858.80	-362.36	70.3%
	TOTAL REVENUES	-1,221	-1,221.16	-858.80	-858.80	-362.36	



FOR 2010 03

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENTS	0	.00	-1,834.65	-1,834.65	1,834.65	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,834.65	-1,834.65	1,834.65	100.0%
TOTAL WARRINGTON 1236	0	.00	-1,834.65	-1,834.65	1,834.65	100.0%
TOTAL REVENUES	0	.00	-1,834.65	-1,834.65	1,834.65	



FOR 2010 03

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23380207	570001 SPECIAL ASSESSMENTS	-716	-715.84	-442.39	-442.39	-273.45	61.8%
	TOTAL SPECIAL ASSESSMENTS	-716	-715.84	-442.39	-442.39	-273.45	61.8%
	TOTAL AMERICAN VILLAGE 1238	-716	-715.84	-442.39	-442.39	-273.45	61.8%
	TOTAL REVENUES	-716	-715.84	-442.39	-442.39	-273.45	



FOR 2010 03

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23390207	570001 SPECIAL ASSESSMENTS	0	.00	-752.82	-752.82	752.82	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-752.82	-752.82	752.82	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-752.82	-752.82	752.82	100.0%
	TOTAL REVENUES	0	.00	-752.82	-752.82	752.82	



FOR 2010 03

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENTS	0	.00	-535.07	-535.07	535.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-535.07	-535.07	535.07	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	.00	-535.07	-535.07	535.07	100.0%
	TOTAL REVENUES	0	.00	-535.07	-535.07	535.07	



FOR 2010 03

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENTS	-377	-377.40	-188.70	-188.70	-188.70	50.0%
	TOTAL SPECIAL ASSESSMENTS	-377	-377.40	-188.70	-188.70	-188.70	50.0%
	TOTAL PROCTOR&GAMBLE 1242	-377	-377.40	-188.70	-188.70	-188.70	50.0%
	TOTAL REVENUES	-377	-377.40	-188.70	-188.70	-188.70	



FOR 2010 03

ACCOUNTS FOR: 2346	MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23460207	570001 SPECIAL ASSESSMENTS	0	.00	-696.06	-696.06	696.06	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-696.06	-696.06	696.06	100.0%
	TOTAL MERLE 1246	0	.00	-696.06	-696.06	696.06	100.0%
	TOTAL REVENUES	0	.00	-696.06	-696.06	696.06	



FOR 2010 03

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY F	-118,000	-118,000.00	-27,541.55	-10,672.02	-90,458.45	23.3%*
24010204	540105 \$2 CONVEY FEE/MOBIL	-800	-800.00	-185.44	-85.82	-614.56	23.2%*
	TOTAL CHARGES FOR SERVICES	-118,800	-118,800.00	-27,726.99	-10,757.84	-91,073.01	23.3%
	TOTAL AUDITOR \$2 CONVEYANCE FE	-118,800	-118,800.00	-27,726.99	-10,757.84	-91,073.01	23.3%
	TOTAL REVENUES	-118,800	-118,800.00	-27,726.99	-10,757.84	-91,073.01	



FOR 2010 03

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINIS	-400,000	-400,000.00	-138,956.58	-47,766.94	-261,043.42	34.7%
	TOTAL CHARGES FOR SERVICES	-400,000	-400,000.00	-138,956.58	-47,766.94	-261,043.42	34.7%
	TOTAL CLERK TITLE ADMINISTRATI	-400,000	-400,000.00	-138,956.58	-47,766.94	-261,043.42	34.7%
	TOTAL REVENUES	-400,000	-400,000.00	-138,956.58	-47,766.94	-261,043.42	



FOR 2010 03

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24030204	543895 SUCESSFUL CO-PARENT	0	.00	-375.00	-180.00	375.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-375.00	-180.00	375.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-375.00	-180.00	375.00	100.0%
	TOTAL REVENUES	0	.00	-375.00	-180.00	375.00	



FOR 2010 03

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24040204	540203 RECORDER-EQUIPMENT	-20,000	-20,000.00	-3,584.00	-1,159.00	-16,416.00	17.9%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-3,584.00	-1,159.00	-16,416.00	17.9%
	TOTAL RECORDER - EQUIPMENT	-20,000	-20,000.00	-3,584.00	-1,159.00	-16,416.00	17.9%
	TOTAL REVENUES	-20,000	-20,000.00	-3,584.00	-1,159.00	-16,416.00	



FOR 2010 03

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
	TOTAL REVENUES	0	.00	-4,000.00	-4,000.00	4,000.00	



FOR 2010 03

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
24100108	580210 GRANT - STATE	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
<u>10 INTEREST</u>							
24100210	510001 INTEREST INCOME	0	.00	-887.15	-887.15	887.15	100.0%
	TOTAL INTEREST	0	.00	-887.15	-887.15	887.15	100.0%
<u>11 OTHER REVENUE</u>							
24100211	581301 LOAN REPAYMENTS	-300,000	-300,000.00	-72,937.19	-24,307.17	-227,062.81	24.3%*
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-72,937.19	-24,307.17	-227,062.81	24.3%
	TOTAL REVOLOVING LOAN FUND	-800,000	-800,000.00	-73,824.34	-25,194.32	-726,175.66	9.2%
	TOTAL REVENUES	-800,000	-800,000.00	-73,824.34	-25,194.32	-726,175.66	



FOR 2010 03

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	-2,400	-2,400.00	.00	.00	-2,400.00	.0%*
TOTAL OTHER REVENUE	-2,400	-2,400.00	.00	.00	-2,400.00	.0%
TOTAL HOME PI	-2,400	-2,400.00	.00	.00	-2,400.00	.0%
TOTAL REVENUES	-2,400	-2,400.00	.00	.00	-2,400.00	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2413	OTHER COMM DELV & MORTGAGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE							
24130211	580999 SUNDRY REVENUE	0	.00	-1,450.00	.00	1,450.00	100.0%
24130211	581310 MORTGAGE PRINCIPAL	-3,300	-3,300.00	-634.98	-275.87	-2,665.02	19.2%*
24130211	581311 MORTGAGE INTEREST	-1,400	-1,400.00	-509.88	-105.75	-890.12	36.4%
	TOTAL OTHER REVENUE	-4,700	-4,700.00	-2,594.86	-381.62	-2,105.14	55.2%
	TOTAL OTHER COMM DELV & MORTGA	-4,700	-4,700.00	-2,594.86	-381.62	-2,105.14	55.2%
	TOTAL REVENUES	-4,700	-4,700.00	-2,594.86	-381.62	-2,105.14	



FOR 2010 03

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
24140204	540399 FEES - SUNDRY	-10,000	-10,000.00	-5,405.20	-585.00	-4,594.80	54.1%
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-5,405.20	-585.00	-4,594.80	54.1%
<u>08 INTERGOVERNMENTAL</u>							
24140308	580401 FY 09 FORMULA	-219,500	-219,500.00	-6,500.00	-6,500.00	-213,000.00	3.0%*
24140308	580402 BW-09 WESTMINSTER	-600,000	-600,000.00	.00	.00	-600,000.00	.0%*
24140308	580403 BC-09 CDBG	-185,000	-185,000.00	-9,300.00	-9,300.00	-175,700.00	5.0%*
24140308	580404 BC-09 HOME	-309,000	-309,000.00	.00	.00	-309,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-1,313,500	-1,313,500.00	-15,800.00	-15,800.00	-1,297,700.00	1.2%
	TOTAL COMMUNITY DEVELOPMENT	-1,323,500	-1,323,500.00	-21,205.20	-16,385.00	-1,302,294.80	1.6%
	TOTAL REVENUES	-1,323,500	-1,323,500.00	-21,205.20	-16,385.00	-1,302,294.80	



FOR 2010 03

ACCOUNTS FOR: 2460	EARLY CHILDHOOD SPEC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24600308	580300 46010	GRANT REVENUE	-24,350	-24,350.00	-2,225.72	.00	-22,124.28 9.1%*
	TOTAL INTERGOVERNMENTAL		-24,350	-24,350.00	-2,225.72	.00	-22,124.28 9.1%
92 ADVANCES IN							
24600492	590902 46010	ADVANCE IN	-5,000	-5,000.00	-2,819.52	.00	-2,180.48 56.4%
	TOTAL ADVANCES IN		-5,000	-5,000.00	-2,819.52	.00	-2,180.48 56.4%
	TOTAL EARLY CHILDHOOD SPEC ED		-29,350	-29,350.00	-5,045.24	.00	-24,304.76 17.2%
	TOTAL REVENUES		-29,350	-29,350.00	-5,045.24	.00	-24,304.76



FOR 2010 03

ACCOUNTS FOR: 2461	ARRA EARLY CHILD SPC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24610308	580300 GRANT REVENUE	-3,800	-3,800.00	-2,788.00	-2,788.00	-1,012.00	73.4%
	TOTAL INTERGOVERNMENTAL	-3,800	-3,800.00	-2,788.00	-2,788.00	-1,012.00	73.4%
92 ADVANCES IN							
24610492	590902 ADVANCE IN	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
	TOTAL ADVANCES IN	-3,500	-3,500.00	.00	.00	-3,500.00	.0%
	TOTAL ARRA EARLY CHILD SPC ED	-7,300	-7,300.00	-2,788.00	-2,788.00	-4,512.00	38.2%
	TOTAL REVENUES	-7,300	-7,300.00	-2,788.00	-2,788.00	-4,512.00	



FOR 2010 03

ACCOUNTS FOR: 2468	ARRA SPEC ED PART B IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
24680308	580300 GRANT REVENUE	-44,000	-44,000.00	-12,237.00	-12,237.00	-31,763.00	27.8%
	TOTAL INTERGOVERNMENTAL	-44,000	-44,000.00	-12,237.00	-12,237.00	-31,763.00	27.8%
<u>92 ADVANCES IN</u>							
24680492	590902 ADVANCE IN	-9,325	-9,325.00	.00	.00	-9,325.00	.0%*
	TOTAL ADVANCES IN	-9,325	-9,325.00	.00	.00	-9,325.00	.0%
	TOTAL ARRA SPEC ED PART B IDEA	-53,325	-53,325.00	-12,237.00	-12,237.00	-41,088.00	22.9%
	TOTAL REVENUES	-53,325	-53,325.00	-12,237.00	-12,237.00	-41,088.00	



FOR 2010 03

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24690308	580300 46910 GRANT REVENUE	-55,330	-55,330.25	-19,694.69	-9,993.77	-35,635.56	35.6%
	TOTAL INTERGOVERNMENTAL	-55,330	-55,330.25	-19,694.69	-9,993.77	-35,635.56	35.6%
92 ADVANCES IN							
24690492	590902 46910 ADVANCE IN	-5,000	-5,000.00	-3,000.00	.00	-2,000.00	60.0%
	TOTAL ADVANCES IN	-5,000	-5,000.00	-3,000.00	.00	-2,000.00	60.0%
	TOTAL SPECIAL EDUCATION, PART	-60,330	-60,330.25	-22,694.69	-9,993.77	-37,635.56	37.6%
	TOTAL REVENUES	-60,330	-60,330.25	-22,694.69	-9,993.77	-37,635.56	



FOR 2010 03

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27010204	542005 \$25 FILING FEE - CR	-12,000	-12,000.00	-2,650.82	-910.86	-9,349.18	22.1%*
27010204	542006 \$25 FILING FEE - CI	-65,000	-65,000.00	-16,175.00	-4,837.00	-48,825.00	24.9%*
	TOTAL CHARGES FOR SERVICES	-77,000	-77,000.00	-18,825.82	-5,747.86	-58,174.18	24.4%
	TOTAL \$25.00 FILING FEE	-77,000	-77,000.00	-18,825.82	-5,747.86	-58,174.18	24.4%
	TOTAL REVENUES	-77,000	-77,000.00	-18,825.82	-5,747.86	-58,174.18	



FOR 2010 03

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27020204	542007 SANCTIONS IMPOSED	-3,500	-3,500.00	-766.99	-455.99	-2,733.01	21.9%*
	TOTAL CHARGES FOR SERVICES	-3,500	-3,500.00	-766.99	-455.99	-2,733.01	21.9%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,500	-3,500.00	-766.99	-455.99	-2,733.01	21.9%
	TOTAL REVENUES	-3,500	-3,500.00	-766.99	-455.99	-2,733.01	



FOR 2010 03

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	0	.00	-11,395.51	-3,595.32	11,395.51	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-11,395.51	-3,595.32	11,395.51	100.0%
	TOTAL SPECIAL PROJECTS FD-JUV	0	.00	-11,395.51	-3,595.32	11,395.51	100.0%
	TOTAL REVENUES	0	.00	-11,395.51	-3,595.32	11,395.51	



FOR 2010 03

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-1,276.64	-382.64	-4,723.36	21.3%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-1,276.64	-382.64	-4,723.36	21.3%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,276.64	-382.64	-4,723.36	21.3%
	TOTAL REVENUES	-6,000	-6,000.00	-1,276.64	-382.64	-4,723.36	



FOR 2010 03

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001 \$25 FILING FEE	0	.00	-7,494.00	-2,606.25	7,494.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,494.00	-2,606.25	7,494.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-7,494.00	-2,606.25	7,494.00	100.0%
	TOTAL REVENUES	0	.00	-7,494.00	-2,606.25	7,494.00	



FOR 2010 03

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	.00	-339.00	-115.50	339.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-339.00	-115.50	339.00	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-339.00	-115.50	339.00	100.0%
	TOTAL REVENUES	0	.00	-339.00	-115.50	339.00	



FOR 2010 03

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	0	.00	-1,463.91	-464.82	1,463.91	100.0%
27080204 542002 COMPUTATION RESEARC	0	.00	-4,878.39	-1,549.24	4,878.39	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-6,342.30	-2,014.06	6,342.30	100.0%
TOTAL JUVENILE COURT	0	.00	-6,342.30	-2,014.06	6,342.30	100.0%
TOTAL REVENUES	0	.00	-6,342.30	-2,014.06	6,342.30	



FOR 2010 03

ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000 COURT COMPUTER	0	.00	-690.00	-237.00	690.00	100.0%
27090204	542002 CLERK COMPUTER	0	.00	-1,795.00	-650.00	1,795.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,485.00	-887.00	2,485.00	100.0%
	TOTAL PROBATE COURT	0	.00	-2,485.00	-887.00	2,485.00	100.0%
	TOTAL REVENUES	0	.00	-2,485.00	-887.00	2,485.00	



FOR 2010 03

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEARC	-30,000	-30,000.00	-9,714.97	-3,316.28	-20,285.03	32.4%
	TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-9,714.97	-3,316.28	-20,285.03	32.4%
	TOTAL CLERK OF COURTS	-30,000	-30,000.00	-9,714.97	-3,316.28	-20,285.03	32.4%
	TOTAL REVENUES	-30,000	-30,000.00	-9,714.97	-3,316.28	-20,285.03	



FOR 2010 03

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-20,000	-20,000.00	-3,189.80	-1,371.80	-16,810.20	15.9%*
	TOTAL CHARGES FOR SERVICES	-20,000	-20,000.00	-3,189.80	-1,371.80	-16,810.20	15.9%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-34,000	-34,000.00	-3,189.80	-1,371.80	-30,810.20	9.4%
	TOTAL REVENUES	-34,000	-34,000.00	-3,189.80	-1,371.80	-30,810.20	



FOR 2010 03

ACCOUNTS FOR: 2725	DOM RELATIONS TITLE IV-D	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
27250308	546025 IV-D RIMB-DR CRT CA	0	.00	-38,609.81	-38,609.81	38,609.81	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-38,609.81	-38,609.81	38,609.81	100.0%
	TOTAL DOM RELATIONS TITLE IV-D	0	.00	-38,609.81	-38,609.81	38,609.81	100.0%
	TOTAL REVENUES	0	.00	-38,609.81	-38,609.81	38,609.81	



FOR 2010 03

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-30,000	-30,000.00	-7,354.75	-3,940.90	-22,645.25	24.5%*
28010204	541101 DRUG TESTING FEES	-42,000	-42,000.00	-8,172.06	-4,077.40	-33,827.94	19.5%*
	TOTAL CHARGES FOR SERVICES	-72,000	-72,000.00	-15,526.81	-8,018.30	-56,473.19	21.6%
	TOTAL DRUG TESTING & PROBATION	-72,000	-72,000.00	-15,526.81	-8,018.30	-56,473.19	21.6%
	TOTAL REVENUES	-72,000	-72,000.00	-15,526.81	-8,018.30	-56,473.19	



FOR 2010 03

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28030108	580300 80110 GRANT REVENUE	-195,218	-195,217.60	-82,558.00	.00	-112,659.60	42.3%
	TOTAL INTERGOVERNMENTAL	-195,218	-195,217.60	-82,558.00	.00	-112,659.60	42.3%
	TOTAL PRISON DIVERSION GRANT	-195,218	-195,217.60	-82,558.00	.00	-112,659.60	42.3%
	TOTAL REVENUES	-195,218	-195,217.60	-82,558.00	.00	-112,659.60	



FOR 2010 03

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28040108	580300 80410 GRANT REVENUE	-27,274	-27,273.50	-13,143.25	.00	-14,130.25	48.2%
	TOTAL INTERGOVERNMENTAL	-27,274	-27,273.50	-13,143.25	.00	-14,130.25	48.2%
	TOTAL JAIL DIVERSION GRANT	-27,274	-27,273.50	-13,143.25	.00	-14,130.25	48.2%
	TOTAL REVENUES	-27,274	-27,273.50	-13,143.25	.00	-14,130.25	



FOR 2010 03

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28070108	580300 80710 GRANT REVENUE	-6,680	-6,680.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL INTERGOVERNMENTAL	-6,680	-6,680.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL PRE TRIAL RELEASE	-6,680	-6,680.00	-3,340.00	.00	-3,340.00	50.0%
	TOTAL REVENUES	-6,680	-6,680.00	-3,340.00	.00	-3,340.00	



FOR 2010 03

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28220208	580341 SHERIFF DRUGS	-5,000	-5,000.00	-100.00	.00	-4,900.00	2.0%*
	TOTAL INTERGOVERNMENTAL	-5,000	-5,000.00	-100.00	.00	-4,900.00	2.0%
	TOTAL SHERIFF'S DRUG	-5,000	-5,000.00	-100.00	.00	-4,900.00	2.0%
	TOTAL REVENUES	-5,000	-5,000.00	-100.00	.00	-4,900.00	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL PROSECTOR	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL REVENUES	-40,000	-40,000.00	.00	.00	-40,000.00	



FOR 2010 03

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28250108 580300 GRANT REVENUE	-26,704	-26,704.00	.00	.00	-26,704.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,704	-26,704.00	.00	.00	-26,704.00	.0%
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRIC	-700	-700.00	-7,580.39	-3,960.85	6,880.39	1082.9%
TOTAL GIFTS & DONATIONS	-700	-700.00	-7,580.39	-3,960.85	6,880.39	1082.9%
TOTAL DARE	-27,404	-27,404.00	-7,580.39	-3,960.85	-19,823.61	27.7%
TOTAL REVENUES	-27,404	-27,404.00	-7,580.39	-3,960.85	-19,823.61	



FOR 2010 03

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-50,000	-50,000.00	-11,524.63	-3,112.49	-38,475.37	23.0%*
	TOTAL INTERGOVERNMENTAL	-50,000	-50,000.00	-11,524.63	-3,112.49	-38,475.37	23.0%
	TOTAL MIXED ENFORCEMENT	-50,000	-50,000.00	-11,524.63	-3,112.49	-38,475.37	23.0%
	TOTAL REVENUES	-50,000	-50,000.00	-11,524.63	-3,112.49	-38,475.37	



FOR 2010 03

ACCOUNTS FOR: 2831	SHERIFF OFFICE K-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS							
28310259	590002 DONATIONS-UNRESTRIC	-1,000	-1,000.00	-75.00	.00	-925.00	7.5%*
	TOTAL MISCELLANEOUS	-1,000	-1,000.00	-75.00	.00	-925.00	7.5%
	TOTAL SHERIFF OFFICE K-9	-1,000	-1,000.00	-75.00	.00	-925.00	7.5%
	TOTAL REVENUES	-1,000	-1,000.00	-75.00	.00	-925.00	



FOR 2010 03

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399 FEES - SUNDRY	-1,500	-1,500.00	-371.83	-133.25	-1,128.17	24.8%*
	TOTAL CHARGES FOR SERVICES	-1,500	-1,500.00	-371.83	-133.25	-1,128.17	24.8%
	TOTAL CRIME PREVENTION	-1,500	-1,500.00	-371.83	-133.25	-1,128.17	24.8%
	TOTAL REVENUES	-1,500	-1,500.00	-371.83	-133.25	-1,128.17	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCOH	0	.00	-267.00	-167.00	267.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-267.00	-167.00	267.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-267.00	-167.00	267.00	100.0%
	TOTAL REVENUES	0	.00	-267.00	-167.00	267.00	



FOR 2010 03

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHERI	-1,500	-1,500.00	-8,012.20	-3,831.50	6,512.20	534.1%
	TOTAL LICENSES & PERMITS	-1,500	-1,500.00	-8,012.20	-3,831.50	6,512.20	534.1%
	TOTAL LAW ENFORCEMENT & EDUCAT	-1,500	-1,500.00	-8,012.20	-3,831.50	6,512.20	534.1%
	TOTAL REVENUES	-1,500	-1,500.00	-8,012.20	-3,831.50	6,512.20	



FOR 2010 03

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102 FINES & COSTS-DRUG	0	.00	-320.70	-180.00	320.70	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-320.70	-180.00	320.70	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-320.70	-180.00	320.70	100.0%
	TOTAL REVENUES	0	.00	-320.70	-180.00	320.70	



FOR 2010 03

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600 HANDGUN LICENSE	-46,000	-46,000.00	-13,468.00	-5,585.00	-32,532.00	29.3%
28490205	550602 BACKGROUND CHECK/CI	-25,000	-25,000.00	-7,329.00	-2,470.00	-17,671.00	29.3%
	TOTAL LICENSES & PERMITS	-71,000	-71,000.00	-20,797.00	-8,055.00	-50,203.00	29.3%
	TOTAL HANDGUN LICENSE	-71,000	-71,000.00	-20,797.00	-8,055.00	-50,203.00	29.3%
	TOTAL REVENUES	-71,000	-71,000.00	-20,797.00	-8,055.00	-50,203.00	



FOR 2010 03

ACCOUNTS FOR: 2850	LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	-100	-100.00	-300.00	-300.00	200.00	300.0%
28500204	542506 FEES - MAINTENANCE	-100	-100.00	.00	.00	-100.00	.0%*
	TOTAL CHARGES FOR SERVICES	-200	-200.00	-300.00	-300.00	100.00	150.0%
09 GIFTS & DONATIONS							
28500209	590001 GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL LIFESAVER PROGRAM	-4,200	-4,200.00	-300.00	-300.00	-3,900.00	7.1%
	TOTAL REVENUES	-4,200	-4,200.00	-300.00	-300.00	-3,900.00	



FOR 2010 03

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28510108	580210 GRANT - STATE	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL OHIO PEACE OFFICER TRAIN	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL REVENUES	-3,000	-3,000.00	.00	.00	-3,000.00	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-142,277	-142,276.65	.00	.00	-142,276.65	.0%*
	TOTAL INTERGOVERNMENTAL	-142,277	-142,276.65	.00	.00	-142,276.65	.0%
91 TRANSFERS IN							
28610491	590901 TRANSFER IN	0	.00	-86.00	-40.00	86.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-86.00	-40.00	86.00	100.0%
	TOTAL FELONY CARE & SUBSIDY	-142,277	-142,276.65	-86.00	-40.00	-142,190.65	.1%
	TOTAL REVENUES	-142,277	-142,276.65	-86.00	-40.00	-142,190.65	



FOR 2010 03

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-100,000	-100,000.00	-22,989.04	.00	-77,010.96	23.0%*
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-22,989.04	.00	-77,010.96	23.0%
	TOTAL VARIABLE SUBSIDY	-100,000	-100,000.00	-22,989.04	.00	-77,010.96	23.0%
	TOTAL REVENUES	-100,000	-100,000.00	-22,989.04	.00	-77,010.96	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 2869	FOR: TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	0	.00	-8,068.96	.00	8,068.96	100.0%
28690308	580368 BOARD & CARE-TITLE	0	.00	-111,474.53	-34,942.29	111,474.53	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-119,543.49	-34,942.29	119,543.49	100.0%
TOTAL TITLE IV-E - JUV CT		0	.00	-119,543.49	-34,942.29	119,543.49	100.0%
TOTAL REVENUES		0	.00	-119,543.49	-34,942.29	119,543.49	



FOR 2010 03

ACCOUNTS FOR: 2870 JUV ACCT BLOCK GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
28700108 580210 GRANT - STATE	-14,000	-14,000.00	-3,159.25	.00	-10,840.75	22.6%*
TOTAL INTERGOVERNMENTAL	-14,000	-14,000.00	-3,159.25	.00	-10,840.75	22.6%
<u>11 OTHER REVENUE</u>						
28700211 580204 LOCAL MATCH	-2,000	-2,000.00	-1,404.11	-1,404.11	-595.89	70.2%
TOTAL OTHER REVENUE	-2,000	-2,000.00	-1,404.11	-1,404.11	-595.89	70.2%
TOTAL JUV ACCT BLOCK GRANT	-16,000	-16,000.00	-4,563.36	-1,404.11	-11,436.64	28.5%
TOTAL REVENUES	-16,000	-16,000.00	-4,563.36	-1,404.11	-11,436.64	



FOR 2010 03

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
28720204 512035 PROGRAM NET	0	.00	-9,533.49	-9,533.49	9,533.49	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-9,533.49	-9,533.49	9,533.49	100.0%
<u>08 INTERGOVERNMENTAL</u>						
28720208 580200 GRANT-CITY OF LIMA	0	.00	-25,000.00	-25,000.00	25,000.00	100.0%
28720208 580201 GRANT-COUNTY	0	.00	-24,537.00	-24,537.00	24,537.00	100.0%
28720208 580953 CONVENTION & VISITO	0	.00	-12,609.00	-12,609.00	12,609.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-62,146.00	-62,146.00	62,146.00	100.0%
<u>12 RENT</u>						
28720212 512001 RENT	0	.00	-33,668.72	-33,668.72	33,668.72	100.0%
28720212 512003 PARKING RECEIPTS	0	.00	-1,851.00	-1,851.00	1,851.00	100.0%
28720212 512030 CHAMBER RENT	0	.00	-2,214.00	-2,214.00	2,214.00	100.0%
28720212 512031 CATERING	0	.00	-7,058.00	-7,058.00	7,058.00	100.0%
TOTAL RENT	0	.00	-44,791.72	-44,791.72	44,791.72	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
28720480 580999 SUNDRY REVENUE	0	.00	-50,000.00	-10,000.00	50,000.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-50,000.00	-10,000.00	50,000.00	100.0%
TOTAL CIVIC CENTER	0	.00	-166,471.21	-126,471.21	166,471.21	100.0%
TOTAL REVENUES	0	.00	-166,471.21	-126,471.21	166,471.21	



FOR 2010 03

ACCOUNTS FOR: 2874	DOJ/MEN HLTH COLLABORATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28740308	580211 GRANTS - FEDERAL	-138,514	-138,514.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL INTERGOVERNMENTAL	-138,514	-138,514.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL DOJ/MEN HLTH COLLABORATI	-138,514	-138,514.00	-65,000.00	.00	-73,514.00	46.9%
	TOTAL REVENUES	-138,514	-138,514.00	-65,000.00	.00	-73,514.00	



FOR 2010 03

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399 FEES - SUNDRY	-960	-960.00	-240.00	.00	-720.00	25.0%
	TOTAL CHARGES FOR SERVICES	-960	-960.00	-240.00	.00	-720.00	25.0%
10 INTEREST							
29050210	510001 INTEREST INCOME	-1,556	-1,556.00	.00	.00	-1,556.00	.0%*
	TOTAL INTEREST	-1,556	-1,556.00	.00	.00	-1,556.00	.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	-2,516	-2,516.00	-240.00	.00	-2,276.00	9.5%
	TOTAL REVENUES	-2,516	-2,516.00	-240.00	.00	-2,276.00	



FOR 2010 03

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>						
29300210 510001 INTEREST INCOME	-800	-800.00	-23.81	-4.57	-776.19	3.0%*
TOTAL INTEREST	-800	-800.00	-23.81	-4.57	-776.19	3.0%
<u>59 MISCELLANEOUS</u>						
29300259 590002 DONATIONS-UNRESTRIC	-20,000	-20,000.00	-3,985.98	-2,964.86	-16,014.02	19.9%*
TOTAL MISCELLANEOUS	-20,000	-20,000.00	-3,985.98	-2,964.86	-16,014.02	19.9%
TOTAL MR/DD UNRESTRICTED FUNDS	-20,800	-20,800.00	-4,009.79	-2,969.43	-16,790.21	19.3%
TOTAL REVENUES	-20,800	-20,800.00	-4,009.79	-2,969.43	-16,790.21	



FOR 2010 03

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-82,000	-82,000.00	-46,126.99	-46,126.99	-35,873.01	56.3%
	TOTAL PROPERTY TAXES	-82,000	-82,000.00	-46,126.99	-46,126.99	-35,873.01	56.3%
08 INTERGOVERNMENTAL							
30030108	580001 HOMESTEAD/ROLLBACK/	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
30030108	580105 PERS PROP TAX REIMB	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-26,000	-26,000.00	.00	.00	-26,000.00	.0%
	TOTAL BOND SERIES 01 - DOWNTOWN	-108,000	-108,000.00	-46,126.99	-46,126.99	-61,873.01	42.7%
	TOTAL REVENUES	-108,000	-108,000.00	-46,126.99	-46,126.99	-61,873.01	



FOR 2010 03

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
30040202	520001 REAL ESTATE TAX	-258,000	-258,000.00	-118,612.25	-118,612.25	-139,387.75	46.0%
	TOTAL PROPERTY TAXES	-258,000	-258,000.00	-118,612.25	-118,612.25	-139,387.75	46.0%
<u>08 INTERGOVERNMENTAL</u>							
30040108	580001 HOMESTEAD/ROLLBACK/	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
30040108	580105 PERS PROP TAX REIMB	-55,000	-55,000.00	.00	.00	-55,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-85,000	-85,000.00	.00	.00	-85,000.00	.0%
<u>11 OTHER REVENUE</u>							
30040211	511125 CVB-PORION OF VMCC	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
30040211	511126 CVB-QTRLY (CITY'S W	-30,000	-30,000.00	-8,554.34	-8,554.34	-21,445.66	28.5%
30040211	511127 CVB-10% ANNUAL RETU	-39,000	-39,000.00	-38,334.52	.00	-665.48	98.3%
	TOTAL OTHER REVENUE	-129,000	-129,000.00	-46,888.86	-8,554.34	-82,111.14	36.3%
	TOTAL BOND SERIES 01 - CIVIC C	-472,000	-472,000.00	-165,501.11	-127,166.59	-306,498.89	35.1%
	TOTAL REVENUES	-472,000	-472,000.00	-165,501.11	-127,166.59	-306,498.89	



FOR 2010 03

ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
30470202 520001 REAL ESTATE TAX	-610,000	-610,000.00	-362,426.29	-362,426.29	-247,573.71	59.4%
30470202 520002 PERSONAL PROP TAX	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL PROPERTY TAXES	-612,500	-612,500.00	-362,426.29	-362,426.29	-250,073.71	59.2%
<u>08 INTERGOVERNMENTAL</u>						
30470108 580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
30470108 580105 PERS PROP TAX REIMB	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	.00	.00	-210,000.00	.0%
TOTAL JAIL	-822,500	-822,500.00	-362,426.29	-362,426.29	-460,073.71	44.1%
TOTAL REVENUES	-822,500	-822,500.00	-362,426.29	-362,426.29	-460,073.71	



FOR 2010 03

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30710202	520001 REAL ESTATE TAX	-610,000	-610,000.00	-131,791.38	-131,791.38	-478,208.62	21.6%*
30710202	520002 PERSONAL PROP TAX	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
	TOTAL PROPERTY TAXES	-612,500	-612,500.00	-131,791.38	-131,791.38	-480,708.62	21.5%
08 INTERGOVERNMENTAL							
30710108	580001 HOMESTEAD/ROLLBACK/	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
30710108	580105 PERS PROP TAX REIMB	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-210,000	-210,000.00	.00	.00	-210,000.00	.0%
	TOTAL DISTRICT CT OF APPEALS	-822,500	-822,500.00	-131,791.38	-131,791.38	-690,708.62	16.0%
	TOTAL REVENUES	-822,500	-822,500.00	-131,791.38	-131,791.38	-690,708.62	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120 FT SHAWNEE WATER 17-120						
<hr/>						
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENTS	-280,000	-280,000.00	-125,553.94	-125,553.94	-154,446.06	44.8%
TOTAL SPECIAL ASSESSMENTS	-280,000	-280,000.00	-125,553.94	-125,553.94	-154,446.06	44.8%
TOTAL FT SHAWNEE WATER 17-120	-280,000	-280,000.00	-125,553.94	-125,553.94	-154,446.06	44.8%
TOTAL REVENUES	-280,000	-280,000.00	-125,553.94	-125,553.94	-154,446.06	



FOR 2010 03

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
31700207	570001 SPECIAL ASSESSMENTS	-3,500	-3,500.00	-1,389.40	-1,389.40	-2,110.60	39.7%
	TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500.00	-1,389.40	-1,389.40	-2,110.60	39.7%
<u>92 ADVANCES IN</u>							
31700492	590902 ADVANCE IN	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
	TOTAL ADVANCES IN	-2,500	-2,500.00	.00	.00	-2,500.00	.0%
	TOTAL BOND 01 - EAST RD PROJ 1	-6,000	-6,000.00	-1,389.40	-1,389.40	-4,610.60	23.2%
	TOTAL REVENUES	-6,000	-6,000.00	-1,389.40	-1,389.40	-4,610.60	



FOR 2010 03

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENTS	-7,750	-7,750.00	-3,843.70	-3,843.70	-3,906.30	49.6%
	TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	-3,843.70	-3,843.70	-3,906.30	49.6%
	TOTAL BOND 01 - OTTAWA RIVER 1	-7,750	-7,750.00	-3,843.70	-3,843.70	-3,906.30	49.6%
	TOTAL REVENUES	-7,750	-7,750.00	-3,843.70	-3,843.70	-3,906.30	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 3800	APOLLO WATER PROJ 17-800	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38000207	570001 SPECIAL ASSESSMENTS	-11,000	-11,000.00	-6,251.46	-6,251.46	-4,748.54	56.8%
	TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-6,251.46	-6,251.46	-4,748.54	56.8%
<u>91 TRANSFERS IN</u>							
38000491	590901 TRANSFER IN	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
	TOTAL TRANSFERS IN	-11,000	-11,000.00	.00	.00	-11,000.00	.0%
	TOTAL APOLLO WATER PROJ 17-800	-22,000	-22,000.00	-6,251.46	-6,251.46	-15,748.54	28.4%
	TOTAL REVENUES	-22,000	-22,000.00	-6,251.46	-6,251.46	-15,748.54	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3884 11-884 COPUS RD/INDIANBROO						
07 SPECIAL ASSESSMENTS						
38840207 570001 SPECIAL ASSESSMENTS	-12,000	-12,000.00	-6,600.79	-6,600.79	-5,399.21	55.0%
TOTAL SPECIAL ASSESSMENTS	-12,000	-12,000.00	-6,600.79	-6,600.79	-5,399.21	55.0%
TOTAL 11-884 COPUS RD/INDIANBR	-12,000	-12,000.00	-6,600.79	-6,600.79	-5,399.21	55.0%
TOTAL REVENUES	-12,000	-12,000.00	-6,600.79	-6,600.79	-5,399.21	



FOR 2010 03

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38860207	570001 SPECIAL ASSESSMENTS	-173,000	-173,000.00	-85,830.17	-85,830.17	-87,169.83	49.6%
	TOTAL SPECIAL ASSESSMENTS	-173,000	-173,000.00	-85,830.17	-85,830.17	-87,169.83	49.6%
	TOTAL BOND 01 - FINDLAY RD PRO	-173,000	-173,000.00	-85,830.17	-85,830.17	-87,169.83	49.6%
	TOTAL REVENUES	-173,000	-173,000.00	-85,830.17	-85,830.17	-87,169.83	



FOR 2010 03

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38880207	570001 SPECIAL ASSESSMENTS	-46,000	-46,000.00	-21,814.87	-21,814.87	-24,185.13	47.4%
	TOTAL SPECIAL ASSESSMENTS	-46,000	-46,000.00	-21,814.87	-21,814.87	-24,185.13	47.4%
<u>91 TRANSFERS IN</u>							
38880491	590901 TRANSFER IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-71,000	-71,000.00	-21,814.87	-21,814.87	-49,185.13	30.7%
	TOTAL REVENUES	-71,000	-71,000.00	-21,814.87	-21,814.87	-49,185.13	



FOR 2010 03

ACCOUNTS FOR: 3900	FOR: PROJ 17-900 SHAWNEE #1 WTR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
39000207	570001 SPECIAL ASSESSMENTS	-14,000	-14,000.00	-6,559.40	-6,559.40	-7,440.60	46.9%
	TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000.00	-6,559.40	-6,559.40	-7,440.60	46.9%
	TOTAL PROJ 17-900 SHAWNEE #1 W	-14,000	-14,000.00	-6,559.40	-6,559.40	-7,440.60	46.9%
	TOTAL REVENUES	-14,000	-14,000.00	-6,559.40	-6,559.40	-7,440.60	



FOR 2010 03

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
40030411	511699 OTHER RECEIPTS	-20,000	-20,000.00	-4,552.17	-678.73	-15,447.83	22.8%*
	TOTAL OTHER REVENUE	-20,000	-20,000.00	-4,552.17	-678.73	-15,447.83	22.8%
<u>91 TRANSFERS IN</u>							
40030491	590902 ADVANCE IN	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*
	TOTAL TRANSFERS IN	-35,000	-35,000.00	.00	.00	-35,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	-55,000	-55,000.00	-4,552.17	-678.73	-50,447.83	8.3%
	TOTAL REVENUES	-55,000	-55,000.00	-4,552.17	-678.73	-50,447.83	



FOR 2010 03

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-37,800	-37,800.00	.00	.00	-37,800.00	.0%*
	TOTAL OTHER REVENUE	-37,800	-37,800.00	.00	.00	-37,800.00	.0%
	TOTAL PERRY SEWER DISTRICT	-37,800	-37,800.00	.00	.00	-37,800.00	.0%
	TOTAL REVENUES	-37,800	-37,800.00	.00	.00	-37,800.00	



FOR 2010 03

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
40174101 500001 TAX- COUNTY SALES	-150,000	-150,000.00	-31,818.27	-10,606.09	-118,181.73	21.2%*
TOTAL SALES TAX	-150,000	-150,000.00	-31,818.27	-10,606.09	-118,181.73	21.2%
<u>08 INTERGOVERNMENTAL</u>						
40170108 580301 SHERIFF BULLETPROFF	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL BUILDING & EXPANSION FUN	-156,000	-156,000.00	-31,818.27	-10,606.09	-124,181.73	20.4%
TOTAL REVENUES	-156,000	-156,000.00	-31,818.27	-10,606.09	-124,181.73	



FOR 2010 03

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
40180202 520001 REAL ESTATE TAX	-362,730	-362,730.00	-196,180.24	-196,180.24	-166,549.76	54.1%
40180202 520002 PERSONAL PROP TAX	-121,809	-121,809.00	-14,780.05	-14,780.05	-107,028.95	12.1%*
40180202 520003 MOBILE HOME TAX	-1,069	-1,069.00	-752.69	-752.69	-316.31	70.4%
TOTAL PROPERTY TAXES	-485,608	-485,608.00	-211,712.98	-211,712.98	-273,895.02	43.6%
<u>08 INTERGOVERNMENTAL</u>						
40180208 580001 HOMESTEAD/ROLLBACKS	-50,191	-50,191.00	.00	.00	-50,191.00	.0%*
TOTAL INTERGOVERNMENTAL	-50,191	-50,191.00	.00	.00	-50,191.00	.0%
<u>80 OTHER FINANCING SOURCES</u>						
40180480 580999 SUNDRY REVENUE	-14,000	-14,000.00	-1,613.00	.00	-12,387.00	11.5%*
TOTAL OTHER FINANCING SOURCES	-14,000	-14,000.00	-1,613.00	.00	-12,387.00	11.5%
TOTAL MR/DD PERMANENT IMPROVEM	-549,799	-549,799.00	-213,325.98	-211,712.98	-336,473.02	38.8%
TOTAL REVENUES	-549,799	-549,799.00	-213,325.98	-211,712.98	-336,473.02	



FOR 2010 03

ACCOUNTS FOR: 4020	HB 300 ENERGY PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>81 NOTE PROCEEDS</u>							
40200481	581101 NOTE PROCEEDS	-5,800,000	-5,800,000.00	-2,620,000.00	.00	-3,180,000.00	45.2%
	TOTAL NOTE PROCEEDS	-5,800,000	-5,800,000.00	-2,620,000.00	.00	-3,180,000.00	45.2%
<u>91 TRANSFERS IN</u>							
40200491	590901 TRANSFER IN	-300,000	-300,000.00	-300,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-300,000	-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	.00	-3,180,000.00	47.9%
	TOTAL REVENUES	-6,100,000	-6,100,000.00	-2,920,000.00	.00	-3,180,000.00	



FOR 2010 03

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
41500207 570001 SPECIAL ASSESSMENTS	-160,000	-160,000.00	-71,443.72	-71,443.72	-88,556.28	44.7%
TOTAL SPECIAL ASSESSMENTS	-160,000	-160,000.00	-71,443.72	-71,443.72	-88,556.28	44.7%
<u>81 NOTE PROCEEDS</u>						
41500481 581101 NOTE PROCEEDS	-409,500	-409,500.00	.00	.00	-409,500.00	.0%*
TOTAL NOTE PROCEEDS	-409,500	-409,500.00	.00	.00	-409,500.00	.0%
TOTAL 1150 PIKE RUN	-569,500	-569,500.00	-71,443.72	-71,443.72	-498,056.28	12.5%
TOTAL REVENUES	-569,500	-569,500.00	-71,443.72	-71,443.72	-498,056.28	



FOR 2010 03

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4160	1160 JENNINGS CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41600207	570001 SPECIAL ASSESSMENTS	-1,315	-1,315.00	.00	.00	-1,315.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,315	-1,315.00	.00	.00	-1,315.00	.0%
<u>81 NOTE PROCEEDS</u>							
41600481	581101 NOTE PROCEEDS	-26,300	-26,300.00	.00	.00	-26,300.00	.0%*
	TOTAL NOTE PROCEEDS	-26,300	-26,300.00	.00	.00	-26,300.00	.0%
	TOTAL 1160 JENNINGS CREEK	-27,615	-27,615.00	.00	.00	-27,615.00	.0%
	TOTAL REVENUES	-27,615	-27,615.00	.00	.00	-27,615.00	



FOR 2010 03

ACCOUNTS FOR: 4169 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
41690207 570001 SPECIAL ASSESSMENTS	0	.00	-17,354.11	-17,354.11	17,354.11	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-17,354.11	-17,354.11	17,354.11	100.0%
TOTAL 1169 BATH TWP TR	0	.00	-17,354.11	-17,354.11	17,354.11	100.0%
TOTAL REVENUES	0	.00	-17,354.11	-17,354.11	17,354.11	



FOR 2010 03

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



FOR 2010 03

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



FOR 2010 03

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



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4205 1205	MARK A MAYER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42050207 570001	SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	-60.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-60	-60.00	.00	.00	-60.00	.0%
81 NOTE PROCEEDS							
42050481 581101	NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
	TOTAL 1205 MARK A MAYER	-1,260	-1,260.00	.00	.00	-1,260.00	.0%
	TOTAL REVENUES	-1,260	-1,260.00	.00	.00	-1,260.00	



FOR 2010 03

ACCOUNTS FOR: 4217	1217 ALLEN CO REG AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42170207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-7,245.65	-7,245.65	5,245.65	362.3%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-7,245.65	-7,245.65	5,245.65	362.3%
<u>81 NOTE PROCEEDS</u>							
42170481	581101 NOTE PROCEEDS	-39,000	-39,000.00	.00	.00	-39,000.00	.0%*
	TOTAL NOTE PROCEEDS	-39,000	-39,000.00	.00	.00	-39,000.00	.0%
	TOTAL 1217 ALLEN CO REG AIRPOR	-41,000	-41,000.00	-7,245.65	-7,245.65	-33,754.35	17.7%
	TOTAL REVENUES	-41,000	-41,000.00	-7,245.65	-7,245.65	-33,754.35	



FOR 2010 03

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42180207 570001	SPECIAL ASSESSMENTS	-225	-225.00	-1,380.02	-1,380.02	1,155.02	613.3%
	TOTAL SPECIAL ASSESSMENTS	-225	-225.00	-1,380.02	-1,380.02	1,155.02	613.3%
81 NOTE PROCEEDS							
42180481 581101	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
TOTAL 1218	BATH TWP TR/BELMO	-4,725	-4,725.00	-1,380.02	-1,380.02	-3,344.98	29.2%
	TOTAL REVENUES	-4,725	-4,725.00	-1,380.02	-1,380.02	-3,344.98	



FOR 2010 03

ACCOUNTS FOR: 4219 1219	ROBERT L ZIMMERMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42190207 570001	SPECIAL ASSESSMENTS	-475	-475.00	-1,610.21	-1,610.21	1,135.21	339.0%
	TOTAL SPECIAL ASSESSMENTS	-475	-475.00	-1,610.21	-1,610.21	1,135.21	339.0%
<u>81 NOTE PROCEEDS</u>							
42190481 581101	NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	-9,500.00	.0%*
	TOTAL NOTE PROCEEDS	-9,500	-9,500.00	.00	.00	-9,500.00	.0%
TOTAL 1219	ROBERT L ZIMMERMA	-9,975	-9,975.00	-1,610.21	-1,610.21	-8,364.79	16.1%
	TOTAL REVENUES	-9,975	-9,975.00	-1,610.21	-1,610.21	-8,364.79	



FOR 2010 03

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42230207 570001	SPECIAL ASSESSMENTS	-45	-45.00	-1,029.63	-1,029.63	984.63	2288.1%
	TOTAL SPECIAL ASSESSMENTS	-45	-45.00	-1,029.63	-1,029.63	984.63	2288.1%
<u>81 NOTE PROCEEDS</u>							
42230481 581101	NOTE PROCEEDS	-900	-900.00	.00	.00	-900.00	.0%*
	TOTAL NOTE PROCEEDS	-900	-900.00	.00	.00	-900.00	.0%
TOTAL 1223	VILLAGE OF LAFAYE	-945	-945.00	-1,029.63	-1,029.63	84.63	109.0%
	TOTAL REVENUES	-945	-945.00	-1,029.63	-1,029.63	84.63	



FOR 2010 03

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42240207 570001	SPECIAL ASSESSMENTS	-7,750	-7,750.00	-26,886.46	-23,335.39	19,136.46	346.9%
	TOTAL SPECIAL ASSESSMENTS	-7,750	-7,750.00	-26,886.46	-23,335.39	19,136.46	346.9%
81 NOTE PROCEEDS							
42240481 581101	NOTE PROCEEDS	-155,000	-155,000.00	.00	.00	-155,000.00	.0%*
	TOTAL NOTE PROCEEDS	-155,000	-155,000.00	.00	.00	-155,000.00	.0%
TOTAL 1224	FLAT FORK DITCH/D	-162,750	-162,750.00	-26,886.46	-23,335.39	-135,863.54	16.5%
	TOTAL REVENUES	-162,750	-162,750.00	-26,886.46	-23,335.39	-135,863.54	



FOR 2010 03

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42290207 570001	SPECIAL ASSESSMENTS	-2,160	-2,160.00	-7,104.81	-7,104.81	4,944.81	328.9%
	TOTAL SPECIAL ASSESSMENTS	-2,160	-2,160.00	-7,104.81	-7,104.81	4,944.81	328.9%
<u>81 NOTE PROCEEDS</u>							
42290481 581101	NOTE PROCEEDS	-43,200	-43,200.00	.00	.00	-43,200.00	.0%*
	TOTAL NOTE PROCEEDS	-43,200	-43,200.00	.00	.00	-43,200.00	.0%
	TOTAL 1229 EARL GASKILL	-45,360	-45,360.00	-7,104.81	-7,104.81	-38,255.19	15.7%
	TOTAL REVENUES	-45,360	-45,360.00	-7,104.81	-7,104.81	-38,255.19	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4233	1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42330207	570001 SPECIAL ASSESSMENTS	-350	-350.00	-1,254.05	-1,254.05	904.05	358.3%
	TOTAL SPECIAL ASSESSMENTS	-350	-350.00	-1,254.05	-1,254.05	904.05	358.3%
<u>81 NOTE PROCEEDS</u>							
42330481	581101 NOTE PROCEEDS	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
	TOTAL NOTE PROCEEDS	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL 1233 MOENING DITCH	-7,350	-7,350.00	-1,254.05	-1,254.05	-6,095.95	17.1%
	TOTAL REVENUES	-7,350	-7,350.00	-1,254.05	-1,254.05	-6,095.95	



FOR 2010 03

ACCOUNTS FOR: 4235	LAMMERS WATERSHED 1235	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42350207	570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-2,254.00	-2,254.00	254.00	112.7%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-2,254.00	-2,254.00	254.00	112.7%
<u>81 NOTE PROCEEDS</u>							
42350481	581101 NOTE PROCEEDS	-32,500	-32,500.00	-14,250.00	.00	-18,250.00	43.8%
	TOTAL NOTE PROCEEDS	-32,500	-32,500.00	-14,250.00	.00	-18,250.00	43.8%
	TOTAL LAMMERS WATERSHED 1235	-34,500	-34,500.00	-16,504.00	-2,254.00	-17,996.00	47.8%
	TOTAL REVENUES	-34,500	-34,500.00	-16,504.00	-2,254.00	-17,996.00	



FOR 2010 03

ACCOUNTS FOR: 4237 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42370207 570001 SPECIAL ASSESSMENTS	-2,000	-2,000.00	-10,630.37	-10,630.37	8,630.37	531.5%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-10,630.37	-10,630.37	8,630.37	531.5%
<u>81 NOTE PROCEEDS</u>						
42370481 581101 NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL WARRINGTON 1236	-34,000	-34,000.00	-10,630.37	-10,630.37	-23,369.63	31.3%
TOTAL REVENUES	-34,000	-34,000.00	-10,630.37	-10,630.37	-23,369.63	



FOR 2010 03

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENTS	0	.00	-5,546.01	-5,546.01	5,546.01	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-5,546.01	-5,546.01	5,546.01	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-5,546.01	-5,546.01	5,546.01	100.0%
	TOTAL REVENUES	0	.00	-5,546.01	-5,546.01	5,546.01	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42440207	570001 SPECIAL ASSESSMENTS	-9,000	-9,000.00	-3,830.64	-3,830.64	-5,169.36	42.6%
	TOTAL SPECIAL ASSESSMENTS	-9,000	-9,000.00	-3,830.64	-3,830.64	-5,169.36	42.6%
<u>81 NOTE PROCEEDS</u>							
42440481	581101 NOTE PROCEEDS	-28,200	-28,200.00	-27,500.00	.00	-700.00	97.5%
	TOTAL NOTE PROCEEDS	-28,200	-28,200.00	-27,500.00	.00	-700.00	97.5%
	TOTAL LARRY CRITES 1244	-37,200	-37,200.00	-31,330.64	-3,830.64	-5,869.36	84.2%
	TOTAL REVENUES	-37,200	-37,200.00	-31,330.64	-3,830.64	-5,869.36	



FOR 2010 03

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
42460207 570001 SPECIAL ASSESSMENTS	0	.00	-11,668.45	-11,668.45	11,668.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-11,668.45	-11,668.45	11,668.45	100.0%
TOTAL 1246 MERLE	0	.00	-11,668.45	-11,668.45	11,668.45	100.0%
TOTAL REVENUES	0	.00	-11,668.45	-11,668.45	11,668.45	



FOR 2010 03

ACCOUNTS FOR: 4247	1247 HOLLENBACHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42470207	570001 SPECIAL ASSESSMENTS	0	.00	-1,650.41	-1,650.41	1,650.41	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,650.41	-1,650.41	1,650.41	100.0%
	TOTAL 1247 HOLLENBACHER	0	.00	-1,650.41	-1,650.41	1,650.41	100.0%
	TOTAL REVENUES	0	.00	-1,650.41	-1,650.41	1,650.41	



FOR 2010 03

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



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42530207 570001 SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42530481 581101 NOTE PROCEEDS	-112,200	-112,200.00	.00	.00	-112,200.00	.0%*
TOTAL NOTE PROCEEDS	-112,200	-112,200.00	.00	.00	-112,200.00	.0%
TOTAL 1253 STEINKE	-118,200	-118,200.00	.00	.00	-118,200.00	.0%
TOTAL REVENUES	-118,200	-118,200.00	.00	.00	-118,200.00	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
<hr/>						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENTS	0	.00	-7,199.43	-7,199.43	7,199.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-7,199.43	-7,199.43	7,199.43	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-7,199.43	-7,199.43	7,199.43	100.0%
TOTAL REVENUES	0	.00	-7,199.43	-7,199.43	7,199.43	



FOR 2010 03

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42620207 570001 SPECIAL ASSESSMENTS	-7,500	-7,500.00	.00	.00	-7,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,500	-7,500.00	.00	.00	-7,500.00	.0%
<u>81 NOTE PROCEEDS</u>						
42620481 581101 NOTE PROCEEDS	-61,000	-61,000.00	.00	.00	-61,000.00	.0%*
TOTAL NOTE PROCEEDS	-61,000	-61,000.00	.00	.00	-61,000.00	.0%
TOTAL 1262 SPEEDCO	-68,500	-68,500.00	.00	.00	-68,500.00	.0%
TOTAL REVENUES	-68,500	-68,500.00	.00	.00	-68,500.00	



FOR 2010 03

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42640207	570001 SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,504.28	-1,504.28	504.28	150.4%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,504.28	-1,504.28	504.28	150.4%
<u>81 NOTE PROCEEDS</u>							
42640481	581101 NOTE PROCEEDS	-12,600	-12,600.00	.00	.00	-12,600.00	.0%*
	TOTAL NOTE PROCEEDS	-12,600	-12,600.00	.00	.00	-12,600.00	.0%
	TOTAL 1264 FAIRWOOD & MASTERS	-13,600	-13,600.00	-1,504.28	-1,504.28	-12,095.72	11.1%
	TOTAL REVENUES	-13,600	-13,600.00	-1,504.28	-1,504.28	-12,095.72	



FOR 2010 03

ACCOUNTS FOR: 4272 SPRINGHILL&OAKWOODS 1272	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42720207 570001 SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	-7,050.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,050	-7,050.00	.00	.00	-7,050.00	.0%
<u>81 NOTE PROCEEDS</u>						
42720481 581101 NOTE PROCEEDS	-63,450	-63,450.00	-35,000.00	.00	-28,450.00	55.2%
TOTAL NOTE PROCEEDS	-63,450	-63,450.00	-35,000.00	.00	-28,450.00	55.2%
TOTAL SPRINGHILL&OAKWOODS 1272	-70,500	-70,500.00	-35,000.00	.00	-35,500.00	49.6%
TOTAL REVENUES	-70,500	-70,500.00	-35,000.00	.00	-35,500.00	



FOR 2010 03

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42740207 570001 SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	-10,455.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,455	-10,455.00	.00	.00	-10,455.00	.0%
<u>81 NOTE PROCEEDS</u>						
42740481 581101 NOTE PROCEEDS	-104,550	-104,550.00	-5,000.00	.00	-99,550.00	4.8%*
TOTAL NOTE PROCEEDS	-104,550	-104,550.00	-5,000.00	.00	-99,550.00	4.8%
TOTAL 1274 FAIRWOOD	-115,005	-115,005.00	-5,000.00	.00	-110,005.00	4.3%
TOTAL REVENUES	-115,005	-115,005.00	-5,000.00	.00	-110,005.00	



FOR 2010 03

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42750207 570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42750481 581101 NOTE PROCEEDS	-76,100	-76,100.00	-7,750.00	.00	-68,350.00	10.2%*
TOTAL NOTE PROCEEDS	-76,100	-76,100.00	-7,750.00	.00	-68,350.00	10.2%
TOTAL 1275 LAPOINT	-86,100	-86,100.00	-7,750.00	.00	-78,350.00	9.0%
TOTAL REVENUES	-86,100	-86,100.00	-7,750.00	.00	-78,350.00	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42810207 570001 SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	-55,368.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-55,368	-55,368.00	.00	.00	-55,368.00	.0%
<u>81 NOTE PROCEEDS</u>						
42810481 581101 NOTE PROCEEDS	-498,311	-498,311.00	-60,000.00	.00	-438,311.00	12.0%*
TOTAL NOTE PROCEEDS	-498,311	-498,311.00	-60,000.00	.00	-438,311.00	12.0%
TOTAL WELTY IMPROV 1281	-553,679	-553,679.00	-60,000.00	.00	-493,679.00	10.8%
TOTAL REVENUES	-553,679	-553,679.00	-60,000.00	.00	-493,679.00	



FOR 2010 03

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



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
44000207	570001 SPECIAL ASSESSMENTS	0	.00	-2,782.57	-2,782.57	2,782.57	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,782.57	-2,782.57	2,782.57	100.0%
<u>11 OTHER REVENUE</u>							
44000411	511699 OTHER RECEIPTS	-38,000	-38,000.00	-7,287.00	-4,545.70	-30,713.00	19.2%*
	TOTAL OTHER REVENUE	-38,000	-38,000.00	-7,287.00	-4,545.70	-30,713.00	19.2%
<u>92 ADVANCES IN</u>							
44000492	590902 ADVANCE IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	TOTAL ADVANCES IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-78,000	-78,000.00	-10,069.57	-7,328.27	-67,930.43	12.9%
	TOTAL REVENUES	-78,000	-78,000.00	-10,069.57	-7,328.27	-67,930.43	



FOR 2010 03

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENTS	-750	-750.00	-1,073.78	-1,073.78	323.78	143.2%
	TOTAL SPECIAL ASSESSMENTS	-750	-750.00	-1,073.78	-1,073.78	323.78	143.2%
	TOTAL TREBOR DRIVE WATERLINE 1	-750	-750.00	-1,073.78	-1,073.78	323.78	143.2%
	TOTAL REVENUES	-750	-750.00	-1,073.78	-1,073.78	323.78	



FOR 2010 03

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENTS	-10,000	-10,000.00	-5,795.93	-5,795.93	-4,204.07	58.0%
	TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-5,795.93	-5,795.93	-4,204.07	58.0%
	TOTAL BERRYMAN WATERLINE CONST	-10,000	-10,000.00	-5,795.93	-5,795.93	-4,204.07	58.0%
	TOTAL REVENUES	-10,000	-10,000.00	-5,795.93	-5,795.93	-4,204.07	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENTS	-7,000	-7,000.00	-2,845.16	-2,845.16	-4,154.84	40.6%
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-2,845.16	-2,845.16	-4,154.84	40.6%
TOTAL SOUTHWOOD WATERLINE CONS	-7,000	-7,000.00	-2,845.16	-2,845.16	-4,154.84	40.6%
TOTAL REVENUES	-7,000	-7,000.00	-2,845.16	-2,845.16	-4,154.84	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
45010211 511699 OTHER RECEIPTS	-37,000	-37,000.00	-6,243.77	-695.30	-30,756.23	16.9%*
TOTAL OTHER REVENUE	-37,000	-37,000.00	-6,243.77	-695.30	-30,756.23	16.9%
<u>92 ADVANCES IN</u>						
45010492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL DELMAR/GLENN AVE	-47,000	-47,000.00	-6,243.77	-695.30	-40,756.23	13.3%
TOTAL REVENUES	-47,000	-47,000.00	-6,243.77	-695.30	-40,756.23	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
11 OTHER REVENUE						
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45300211 511699 OTHER RECEIPTS	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
TOTAL OTHER REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
81 NOTE PROCEEDS						
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45300481 581101 NOTE PROCEEDS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL NOTE PROCEEDS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-95,000	-95,000.00	.00	.00	-95,000.00	.0%
TOTAL REVENUES	-95,000	-95,000.00	.00	.00	-95,000.00	



FOR 2010 03

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
45900211 511699 OTHER RECEIPTS	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
TOTAL OTHER REVENUE	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
45900481 581101 NOTE PROCEEDS	-3,125,000	-3,125,000.00	-350,500.00	.00	-2,774,500.00	11.2%*
TOTAL NOTE PROCEEDS	-3,125,000	-3,125,000.00	-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	-100,000.00	.0%*
TOTAL TRANSFERS IN	-100,000	-100,000.00	.00	.00	-100,000.00	.0%
TOTAL WESTMINSTER SEWER CONST	-3,725,000	-3,725,000.00	-350,500.00	.00	-3,374,500.00	9.4%
TOTAL REVENUES	-3,725,000	-3,725,000.00	-350,500.00	.00	-3,374,500.00	



FOR 2010 03

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45920207	570001 SPECIAL ASSESSMENTS	-60,000	-60,000.00	-32,410.98	-32,410.98	-27,589.02	54.0%
	TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-32,410.98	-32,410.98	-27,589.02	54.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	-60,000	-60,000.00	-32,410.98	-32,410.98	-27,589.02	54.0%
	TOTAL REVENUES	-60,000	-60,000.00	-32,410.98	-32,410.98	-27,589.02	



FOR 2010 03

ACCOUNTS FOR: 4594	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
45940207 570001 SPECIAL ASSESSMENTS	-27,000	-27,000.00	-45,722.83	-45,722.83	18,722.83	169.3%
TOTAL SPECIAL ASSESSMENTS	-27,000	-27,000.00	-45,722.83	-45,722.83	18,722.83	169.3%
<u>92 ADVANCES IN</u>						
45940492 590902 ADVANCE IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL ADVANCES IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11	-77,000	-77,000.00	-45,722.83	-45,722.83	-31,277.17	59.4%
TOTAL REVENUES	-77,000	-77,000.00	-45,722.83	-45,722.83	-31,277.17	



FOR 2010 03

ACCOUNTS FOR: 4701	FOR: HIGHWAY ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
47010211	511699 OTHER RECEIPTS	-9,000	-9,000.00	-1,144.15	-74.19	-7,855.85	12.7%*
	TOTAL OTHER REVENUE	-9,000	-9,000.00	-1,144.15	-74.19	-7,855.85	12.7%
	TOTAL HIGHWAY ESCROW	-9,000	-9,000.00	-1,144.15	-74.19	-7,855.85	12.7%
	TOTAL REVENUES	-9,000	-9,000.00	-1,144.15	-74.19	-7,855.85	



FOR 2010 03

ACCOUNTS FOR: 4708 EASTOWN ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47080208 580205 LOCAL PORTION OF PR	0	.00	-68,522.00	.00	68,522.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-68,522.00	.00	68,522.00	100.0%
91 TRANSFERS IN						
<hr/>						
47080491 590901 TRANSFER IN	-68,522	-68,522.00	-158,089.00	.00	89,567.00	230.7%
TOTAL TRANSFERS IN	-68,522	-68,522.00	-158,089.00	.00	89,567.00	230.7%
TOTAL EASTOWN ROAD	-68,522	-68,522.00	-226,611.00	.00	158,089.00	330.7%
TOTAL REVENUES	-68,522	-68,522.00	-226,611.00	.00	158,089.00	



FOR 2010 03

ACCOUNTS FOR: 4710 EASTOWN RD - PHASE 2	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
47100308 546012 REIMBURSEMENT - FED	0	.00	-78,991.70	-42,472.43	78,991.70	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-78,991.70	-42,472.43	78,991.70	100.0%
<u>11 OTHER REVENUE</u>						
47100211 599152 SEWER	0	.00	-12,500.00	.00	12,500.00	100.0%
TOTAL OTHER REVENUE	0	.00	-12,500.00	.00	12,500.00	100.0%
TOTAL EASTOWN RD - PHASE 2	0	.00	-91,491.70	-42,472.43	91,491.70	100.0%
TOTAL REVENUES	0	.00	-91,491.70	-42,472.43	91,491.70	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4711 EASTOWN RD PHASE 4						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47110208 580205 LOCAL PORTION OF PR	-8,750	-8,750.00	.00	.00	-8,750.00	.0%*
47110308 546012 REIMBURSEMENT - FED	0	.00	-40,153.21	-9,735.83	40,153.21	100.0%
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-40,153.21	-9,735.83	31,403.21	458.9%
<hr/>						
81 NOTE PROCEEDS						
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47110481 581101 NOTE PROCEEDS	-250,000	-250,000.00	.00	.00	-250,000.00	.0%*
TOTAL NOTE PROCEEDS	-250,000	-250,000.00	.00	.00	-250,000.00	.0%
TOTAL EASTOWN RD PHASE 4	-258,750	-258,750.00	-40,153.21	-9,735.83	-218,596.79	15.5%
TOTAL REVENUES	-258,750	-258,750.00	-40,153.21	-9,735.83	-218,596.79	



FOR 2010 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-1,400	-1,400.00	-300.00	-200.00	-1,100.00	21.4%*
50340204	540330 TAP FEES	-68,500	-68,500.00	-18,493.68	-13,493.68	-50,006.32	27.0%
50340204	540399 FEES - SUNDRY	-50,000	-50,000.00	-1,993.94	-525.00	-48,006.06	4.0%*
50340204	543548 RECOUPMENT	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
50340204	543549 DELINQUENT SEWER	-375,000	-375,000.00	-213,891.68	-213,891.68	-161,108.32	57.0%
50340204	543551 SERVICE-SEWER	-5,055,739	-5,055,739.00	-1,265,269.15	-930,758.08	-3,790,469.85	25.0%
TOTAL CHARGES FOR SERVICES		-5,555,639	-5,555,639.00	-1,499,948.45	-1,158,868.44	-4,055,690.55	27.0%
80 OTHER FINANCING SOURCES							
50340480	580999 SUNDRY REVENUE	-15,000	-15,000.00	-4,135.28	-262.50	-10,864.72	27.6%
TOTAL OTHER FINANCING SOURCES		-15,000	-15,000.00	-4,135.28	-262.50	-10,864.72	27.6%
TOTAL SEWER DISTRICT FUND		-5,570,639	-5,570,639.00	-1,504,083.73	-1,159,130.94	-4,066,555.27	27.0%
TOTAL REVENUES		-5,570,639	-5,570,639.00	-1,504,083.73	-1,159,130.94	-4,066,555.27	



FOR 2010 03

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
50350491 590901 TRANSFER IN	-1,900,000	-1,900,000.00	-500,000.00	-500,000.00	-1,400,000.00	26.3%
TOTAL TRANSFERS IN	-1,900,000	-1,900,000.00	-500,000.00	-500,000.00	-1,400,000.00	26.3%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-216,500	-216,500.00	-75,000.00	.00	-141,500.00	34.6%
TOTAL ADVANCES IN	-216,500	-216,500.00	-75,000.00	.00	-141,500.00	34.6%
TOTAL SURPLUS	-2,116,500	-2,116,500.00	-575,000.00	-500,000.00	-1,541,500.00	27.2%
TOTAL REVENUES	-2,116,500	-2,116,500.00	-575,000.00	-500,000.00	-1,541,500.00	



FOR 2010 03

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
11 OTHER REVENUE						
<hr/>						
50360411 511699 OTHER RECEIPTS	-25,000	-25,000.00	-4,279.25	-4,279.25	-20,720.75	17.1%*
TOTAL OTHER REVENUE	-25,000	-25,000.00	-4,279.25	-4,279.25	-20,720.75	17.1%
92 ADVANCES IN						
<hr/>						
50360492 590902 ADVANCE IN	-10,000	-10,000.00	-3,500.00	.00	-6,500.00	35.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-3,500.00	.00	-6,500.00	35.0%
TOTAL COUNTY WATER FUND	-35,000	-35,000.00	-7,779.25	-4,279.25	-27,220.75	22.2%
TOTAL REVENUES	-35,000	-35,000.00	-7,779.25	-4,279.25	-27,220.75	



FOR 2010 03

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50370204 540331 APPLICATION FEES	-30,000	-30,000.00	-250.00	-150.00	-29,750.00	.8%*
TOTAL CHARGES FOR SERVICES	-30,000	-30,000.00	-250.00	-150.00	-29,750.00	.8%
<u>05 LICENSES & PERMITS</u>						
50370205 550001 PERMIT FEES	-1,100	-1,100.00	-200.00	-100.00	-900.00	18.2%*
TOTAL LICENSES & PERMITS	-1,100	-1,100.00	-200.00	-100.00	-900.00	18.2%
TOTAL STORMWATER	-31,100	-31,100.00	-450.00	-250.00	-30,650.00	1.4%
TOTAL REVENUES	-31,100	-31,100.00	-450.00	-250.00	-30,650.00	



FOR 2010 03

ACCOUNTS FOR: 5303	BOND RESERVE/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901 TRANSFER IN	-510,000	-510,000.00	.00	.00	-510,000.00	.0%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	.00	.00	-510,000.00	.0%
	TOTAL BOND RESERVE/SEWER REVEN	-510,000	-510,000.00	.00	.00	-510,000.00	.0%
	TOTAL REVENUES	-510,000	-510,000.00	.00	.00	-510,000.00	



FOR 2010 03

ACCOUNTS FOR: 5308	OWDA & ISSUE 2 LOANS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53080491	590901 TRANSFER IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
	TOTAL OWDA & ISSUE 2 LOANS	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
	TOTAL REVENUES	-25,000	-25,000.00	.00	.00	-25,000.00	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5401 SHAWNEE #2 WWTP CIP						
<hr/>						
10 INTEREST						
54010210 510001 INTEREST INCOME	0	.00	-5.84	-.40	5.84	100.0%
TOTAL INTEREST	0	.00	-5.84	-.40	5.84	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0	.00	-5.84	-.40	5.84	100.0%
TOTAL REVENUES	0	.00	-5.84	-.40	5.84	



FOR 2010 03

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54020210	510001 INTEREST INCOME	0	.00	-.24	-.02	.24	100.0%
	TOTAL INTEREST	0	.00	-.24	-.02	.24	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.24	-.02	.24	100.0%
	TOTAL REVENUES	0	.00	-.24	-.02	.24	



FOR 2010 03

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
54050308 580250 ARRA GRANT	-187,500	-187,500.00	-187,500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-187,500	-187,500.00	-187,500.00	.00	.00	100.0%
<u>10 INTEREST</u>						
54050210 510001 INTEREST INCOME	0	.00	-11.87	-2.45	11.87	100.0%
TOTAL INTEREST	0	.00	-11.87	-2.45	11.87	100.0%
<u>81 NOTE PROCEEDS</u>						
54050481 581101 NOTE PROCEEDS	-210,000	-210,000.00	-114,514.88	.00	-95,485.12	54.5%
TOTAL NOTE PROCEEDS	-210,000	-210,000.00	-114,514.88	.00	-95,485.12	54.5%
<u>91 TRANSFERS IN</u>						
54050491 590901 TRANSFER IN	-650,000	-650,000.00	.00	.00	-650,000.00	.0%*
TOTAL TRANSFERS IN	-650,000	-650,000.00	.00	.00	-650,000.00	.0%
TOTAL WWC CIP	-1,047,500	-1,047,500.00	-302,026.75	-2.45	-745,473.25	28.8%
TOTAL REVENUES	-1,047,500	-1,047,500.00	-302,026.75	-2.45	-745,473.25	



FOR 2010 03

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>						
54060210 510001 INTEREST INCOME	0	.00	-60.56	-4.14	60.56	100.0%
TOTAL INTEREST	0	.00	-60.56	-4.14	60.56	100.0%
<u>91 TRANSFERS IN</u>						
54060491 590901 TRANSFER IN	-400,000	-400,000.00	-300,000.00	-300,000.00	-100,000.00	75.0%
TOTAL TRANSFERS IN	-400,000	-400,000.00	-300,000.00	-300,000.00	-100,000.00	75.0%
TOTAL AMERICAN #2 WWTP CIP	-400,000	-400,000.00	-300,060.56	-300,004.14	-99,939.44	75.0%
TOTAL REVENUES	-400,000	-400,000.00	-300,060.56	-300,004.14	-99,939.44	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
54080308	580250 ARRA GRANT	0	.00	-257,906.06	.00	257,906.06	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-257,906.06	.00	257,906.06	100.0%
<u>10 INTEREST</u>							
54080210	510001 INTEREST INCOME	0	.00	-17.05	-4.28	17.05	100.0%
	TOTAL INTEREST	0	.00	-17.05	-4.28	17.05	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101 NOTE PROCEEDS	-350,000	-350,000.00	-13,480.42	.00	-336,519.58	3.9%*
	TOTAL NOTE PROCEEDS	-350,000	-350,000.00	-13,480.42	.00	-336,519.58	3.9%
<u>91 TRANSFERS IN</u>							
54080491	590901 TRANSFER IN	-200,000	-200,000.00	-200,000.00	-200,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-200,000	-200,000.00	-200,000.00	-200,000.00	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-550,000	-550,000.00	-471,403.53	-200,004.28	-78,596.47	85.7%
	TOTAL REVENUES	-550,000	-550,000.00	-471,403.53	-200,004.28	-78,596.47	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%
	TOTAL TRANSFERS IN	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%
	TOTAL REPLACEMENT & IMPROVEMEN	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%
	TOTAL REVENUES	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	



FOR 2010 03

ACCOUNTS FOR: 8007	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
<hr/>						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELAT	-22,000	-22,000.00	-4,233.00	-1,387.00	-17,767.00	19.2%*
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-4,233.00	-1,387.00	-17,767.00	19.2%
TOTAL WOMENS CRISIS CENTER	-22,000	-22,000.00	-4,233.00	-1,387.00	-17,767.00	19.2%
TOTAL REVENUES	-22,000	-22,000.00	-4,233.00	-1,387.00	-17,767.00	



FOR 2010 03

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
80090202	520001 REAL ESTATE TAX	-1,362,389	-1,362,389.00	-676,669.76	-676,669.76	-685,719.24	49.7%
80090202	520002 PERSONAL PROP TAX	-249,850	-249,850.00	.00	.00	-249,850.00	.0%*
80090202	520003 MOBILE HOME TAX	-4,200	-4,200.00	-2,246.86	-2,246.86	-1,953.14	53.5%
	TOTAL PROPERTY TAXES	-1,616,439	-1,616,439.00	-678,916.62	-678,916.62	-937,522.38	42.0%
<u>04 CHARGES FOR SERVICES</u>							
80090204	540399 FEES - SUNDRY	-56,272	-56,272.00	.00	.00	-56,272.00	.0%*
	TOTAL CHARGES FOR SERVICES	-56,272	-56,272.00	.00	.00	-56,272.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
80090108	580210 GRANT - STATE	-3,645,057	-3,645,057.00	-840,292.00	.00	-2,804,765.00	23.1%*
80090108	580211 GRANTS - FEDERAL	-3,384,767	-3,384,767.00	-1,088,443.71	-381,284.70	-2,296,323.29	32.2%
	TOTAL INTERGOVERNMENTAL	-7,029,824	-7,029,824.00	-1,928,735.71	-381,284.70	-5,101,088.29	27.4%
<u>80 OTHER FINANCING SOURCES</u>							
80090480	580999 SUNDRY REVENUE	-201,137	-201,137.00	-87,257.99	-59,544.53	-113,879.01	43.4%
	TOTAL OTHER FINANCING SOURCES	-201,137	-201,137.00	-87,257.99	-59,544.53	-113,879.01	43.4%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,903,672	-8,903,672.00	-2,694,910.32	-1,119,745.85	-6,208,761.68	30.3%
	TOTAL REVENUES	-8,903,672	-8,903,672.00	-2,694,910.32	-1,119,745.85	-6,208,761.68	



FOR 2010 03

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332 LANDFILL FEES	-1,000,000	-1,000,000.00	-223,392.37	-75,398.04	-776,607.63	22.3%*
00440204	540399 FEES - SUNDRY	-5,000	-5,000.00	-6,425.91	-6,425.91	1,425.91	128.5%
	TOTAL CHARGES FOR SERVICES	-1,005,000	-1,005,000.00	-229,818.28	-81,823.95	-775,181.72	22.9%
10 INTEREST							
00440210	510001 INTEREST INCOME	-4,000	-4,000.00	-103.86	-15.54	-3,896.14	2.6%*
	TOTAL INTEREST	-4,000	-4,000.00	-103.86	-15.54	-3,896.14	2.6%
	TOTAL SOLID WASTE DISTRICT	-1,009,000	-1,009,000.00	-229,922.14	-81,839.49	-779,077.86	22.8%
	TOTAL REVENUES	-1,009,000	-1,009,000.00	-229,922.14	-81,839.49	-779,077.86	



FOR 2010 03

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
80720104	540304 ADMINISTRATION	-16,257	-16,257.00	.00	.00	-16,257.00	.0%*
	TOTAL CHARGES FOR SERVICES	-16,257	-16,257.00	.00	.00	-16,257.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
80720108	580370 EARLY START	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
80720108	580650 IMPLEMENTATION	-7,475	-7,475.00	-1,500.00	.00	-5,975.00	20.1%*
80720108	580651 CHILDREN'S TRUST FU	-1,772	-1,771.90	-885.95	-885.95	-885.95	50.0%
80720108	580652 CROSS SYSTEMS TRAIN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-34,247	-34,246.90	-2,385.95	-885.95	-31,860.95	7.0%
<u>11 OTHER REVENUE</u>							
80720211	511527 DUES	-15,000	-15,000.00	-8,225.00	-900.00	-6,775.00	54.8%
80720211	580999 SUNDRY REVENUE	-14,800	-14,800.00	-70.00	-70.00	-14,730.00	.5%*
	TOTAL OTHER REVENUE	-29,800	-29,800.00	-8,295.00	-970.00	-21,505.00	27.8%
	TOTAL FAMILY/CHILDREN FIRST CO	-80,304	-80,303.90	-10,680.95	-1,855.95	-69,622.95	13.3%
	TOTAL REVENUES	-80,304	-80,303.90	-10,680.95	-1,855.95	-69,622.95	



FOR 2010 03

ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210 GRANT - STATE	-449,013	-449,013.00	-112,253.25	.00	-336,759.75	25.0%
80750308	580211 GRANTS - FEDERAL	-131,856	-131,856.00	-74,631.50	-10,000.00	-57,224.50	56.6%
80750308	580309 PART C STIMULUS REV	-99,896	-99,896.00	-33,299.00	.00	-66,597.00	33.3%
TOTAL INTERGOVERNMENTAL		-680,765	-680,765.00	-220,183.75	-10,000.00	-460,581.25	32.3%
TOTAL HELP ME GROW		-680,765	-680,765.00	-220,183.75	-10,000.00	-460,581.25	32.3%
TOTAL REVENUES		-680,765	-680,765.00	-220,183.75	-10,000.00	-460,581.25	



FOR 2010 03

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-5,000	-5,000.00	-1,757.00	-1,757.00	-3,243.00	35.1%
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-1,757.00	-1,757.00	-3,243.00	35.1%
TOTAL BRIDGES	-5,000	-5,000.00	-1,757.00	-1,757.00	-3,243.00	35.1%
TOTAL REVENUES	-5,000	-5,000.00	-1,757.00	-1,757.00	-3,243.00	



FOR 2010 03

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
80770108 580210 GRANT - STATE	-35,438	-35,438.00	-17,719.00	-17,719.00	-17,719.00	50.0%
TOTAL INTERGOVERNMENTAL	-35,438	-35,438.00	-17,719.00	-17,719.00	-17,719.00	50.0%
TOTAL CHILDREN'S TRUST FUND	-35,438	-35,438.00	-17,719.00	-17,719.00	-17,719.00	50.0%
TOTAL REVENUES	-35,438	-35,438.00	-17,719.00	-17,719.00	-17,719.00	



FOR 2010 03

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
80910204 540399 FEES - SUNDRY	-74,750	-74,750.00	-16,435.73	-1,435.73	-58,314.27	22.0%*
TOTAL CHARGES FOR SERVICES	-74,750	-74,750.00	-16,435.73	-1,435.73	-58,314.27	22.0%
08 INTERGOVERNMENTAL						
<hr/>						
80910308 580308 FCSS REVENUE	-47,741	-47,740.89	-11,936.00	.00	-35,804.89	25.0%
TOTAL INTERGOVERNMENTAL	-47,741	-47,740.89	-11,936.00	.00	-35,804.89	25.0%
TOTAL INTERSYSTEMS	-122,491	-122,490.89	-28,371.73	-1,435.73	-94,119.16	23.2%
TOTAL REVENUES	-122,491	-122,490.89	-28,371.73	-1,435.73	-94,119.16	



FOR 2010 03

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80920204	540399 FEES - SUNDRY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80920204	546006 REIMB RECOVERY COST	-70,000	-70,000.00	-158.00	.00	-69,842.00	.2%*
	TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-158.00	.00	-74,842.00	.2%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
	TOTAL SPECIAL EMERGENCY PLANNI	-100,000	-100,000.00	-158.00	.00	-99,842.00	.2%
	TOTAL REVENUES	-100,000	-100,000.00	-158.00	.00	-99,842.00	



FOR 2010 03

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
03 OTHER TAXES							
80950203	530001 HOLIDAY INN	-70,000	-70,000.00	-8,840.90	-6,356.59	-61,159.10	12.6%*
80950203	530003 RAMADA INN	-5,000	-5,000.00	-1,514.38	-281.86	-3,485.62	30.3%
80950203	530004 COLONIAL MOTEL	-1,000	-1,000.00	-149.61	-93.84	-850.39	15.0%*
80950203	530005 DAYS INN	-12,000	-12,000.00	-1,016.20	-573.39	-10,983.80	8.5%*
80950203	530006 HOWARD JOHNSON	0	.00	-7,774.50	-5,077.44	7,774.50	100.0%
80950203	530008 EAST GATE MOTEL	-1,400	-1,400.00	-243.78	-117.28	-1,156.22	17.4%*
80950203	530009 FAIRFIELD INN	-30,000	-30,000.00	-5,915.11	-4,047.22	-24,084.89	19.7%*
80950203	530010 SUPER 8 MOTEL	-11,000	-11,000.00	-3,120.04	-1,382.22	-7,879.96	28.4%
80950203	530011 IMPERIAL INN MOTEL	-1,000	-1,000.00	-303.06	-104.52	-696.94	30.3%
80950203	530012 KNIGHTS INN	-4,000	-4,000.00	-274.37	.00	-3,725.63	6.9%*
80950203	530013 COUNTRY INN	-1,000	-1,000.00	-617.61	.00	-382.39	61.8%
80950203	530014 COMFORT INN	-30,000	-30,000.00	-3,648.13	-2,599.34	-26,351.87	12.2%*
80950203	530015 MOTEL 6	-20,000	-20,000.00	-3,855.28	-1,379.07	-16,144.72	19.3%*
80950203	530016 ECONO LODGE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203	530017 TOUREST MOTEL	-500	-500.00	-51.90	.00	-448.10	10.4%*
80950203	530018 ROYAL INN	-1,000	-1,000.00	-560.37	.00	-439.63	56.0%
80950203	530019 HAMPTON INN	-60,000	-60,000.00	-12,461.24	-9,090.43	-47,538.76	20.8%*
80950203	530021 WINGATE	-30,000	-30,000.00	-6,035.36	-1,316.38	-23,964.64	20.1%*
80950203	530022 SUPER INN	0	.00	-329.23	-233.45	329.23	100.0%
80950203	530023 COUNTRY INN & SUITE	-25,000	-25,000.00	-3,864.63	-2,711.64	-21,135.37	15.5%*
80950203	530024 MICROTTEL INN & SUIT	-15,000	-15,000.00	-2,610.99	-1,636.65	-12,389.01	17.4%*
80950203	530025 COURTYARD BY MARRIO	-45,000	-45,000.00	-12,029.97	-8,504.31	-32,970.03	26.7%
TOTAL OTHER TAXES		-367,900	-367,900.00	-75,216.66	-45,505.63	-292,683.34	20.4%
TOTAL HOTEL LODGING TAX		-367,900	-367,900.00	-75,216.66	-45,505.63	-292,683.34	20.4%
TOTAL REVENUES		-367,900	-367,900.00	-75,216.66	-45,505.63	-292,683.34	



FOR 2010 03

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL SU	-250,000	-250,000.00	-179,647.25	-90,989.47	-70,352.75	71.9%
	TOTAL INTERGOVERNMENTAL	-250,000	-250,000.00	-179,647.25	-90,989.47	-70,352.75	71.9%
	TOTAL DISTRICT COURT OF APPEAL	-250,000	-250,000.00	-179,647.25	-90,989.47	-70,352.75	71.9%
	TOTAL REVENUES	-250,000	-250,000.00	-179,647.25	-90,989.47	-70,352.75	

FOR 2010 03

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88100204	540341 FEES-PLUMBING	-75,000	-75,000.00	-18,781.25	-7,051.50	-56,218.75	25.0%
88100204	540348 FEES-VITAL STATISTIC	-375,000	-375,000.00	-108,185.00	-49,893.00	-266,815.00	28.8%
	TOTAL CHARGES FOR SERVICES	-450,000	-450,000.00	-126,966.25	-56,944.50	-323,033.75	28.2%
<u>05 LICENSES & PERMITS</u>							
88100205	550941 LICENSES-PLUMBING	-13,000	-13,000.00	-9,885.00	-775.00	-3,115.00	76.0%
	TOTAL LICENSES & PERMITS	-13,000	-13,000.00	-9,885.00	-775.00	-3,115.00	76.0%
<u>08 INTERGOVERNMENTAL</u>							
88100108	580210 GRANT - STATE	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
88100208	580201 GRANT-COUNTY	-38,840	-38,840.00	.00	.00	-38,840.00	.0%*
88100208	580202 GRANTS-POLITICAL SU	-737,965	-737,965.00	-388,348.13	-388,348.13	-349,616.87	52.6%
	TOTAL INTERGOVERNMENTAL	-806,805	-806,805.00	-388,348.13	-388,348.13	-418,456.87	48.1%
<u>80 OTHER FINANCING SOURCES</u>							
88100480	580100 REIMBURSEMENT	-2,104,366	-2,104,366.00	-668,747.78	-253,373.18	-1,435,618.22	31.8%
88100480	580999 SUNDRY REVENUE	-401,476	-401,476.00	.00	.00	-401,476.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-2,505,842	-2,505,842.00	-668,747.78	-253,373.18	-1,837,094.22	26.7%
	TOTAL DISTRICT BOARD OF HEALTH	-3,775,647	-3,775,647.00	-1,193,947.16	-699,440.81	-2,581,699.84	31.6%
	TOTAL REVENUES	-3,775,647	-3,775,647.00	-1,193,947.16	-699,440.81	-2,581,699.84	



FOR 2010 03

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERVI	-220,000	-220,000.00	-205,445.85	-158,585.63	-14,554.15	93.4%
TOTAL LICENSES & PERMITS	-220,000	-220,000.00	-205,445.85	-158,585.63	-14,554.15	93.4%
TOTAL FOOD SERVICE	-220,000	-220,000.00	-205,445.85	-158,585.63	-14,554.15	93.4%
TOTAL REVENUES	-220,000	-220,000.00	-205,445.85	-158,585.63	-14,554.15	



FOR 2010 03

ACCOUNTS FOR: 8812 SOLID WASTE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88120205 550946 LICENSES-SOLID WAST	-15,000	-15,000.00	-11,977.00	-300.00	-3,023.00	79.8%
TOTAL LICENSES & PERMITS	-15,000	-15,000.00	-11,977.00	-300.00	-3,023.00	79.8%
TOTAL SOLID WASTE FUND	-15,000	-15,000.00	-11,977.00	-300.00	-3,023.00	79.8%
TOTAL REVENUES	-15,000	-15,000.00	-11,977.00	-300.00	-3,023.00	



FOR 2010 03

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER PA	-26,000	-26,000.00	-12,141.31	.00	-13,858.69	46.7%
TOTAL LICENSES & PERMITS	-26,000	-26,000.00	-12,141.31	.00	-13,858.69	46.7%
TOTAL TRAILER PARK FUND	-26,000	-26,000.00	-12,141.31	.00	-13,858.69	46.7%
TOTAL REVENUES	-26,000	-26,000.00	-12,141.31	.00	-13,858.69	



FOR 2010 03

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-1,000	-1,000.00	-930.00	-270.00	-70.00	93.0%
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-930.00	-270.00	-70.00	93.0%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-16,300	-16,300.00	-3,799.00	-1,730.00	-12,501.00	23.3%*
88140205	550642 ALTERATIONS-PERMITS	-200	-200.00	-125.00	.00	-75.00	62.5%
	TOTAL LICENSES & PERMITS	-16,500	-16,500.00	-3,924.00	-1,730.00	-12,576.00	23.8%
	TOTAL COMMUNITY WATER FUND	-17,500	-17,500.00	-4,854.00	-2,000.00	-12,646.00	27.7%
	TOTAL REVENUES	-17,500	-17,500.00	-4,854.00	-2,000.00	-12,646.00	



FOR 2010 03

ACCOUNTS FOR: 8815	FOR: HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
88150480	580999 SUNDRY REVENUE	-151,200	-151,200.00	-38,428.12	.00	-112,771.88	25.4%
	TOTAL OTHER FINANCING SOURCES	-151,200	-151,200.00	-38,428.12	.00	-112,771.88	25.4%
	TOTAL HEALTH PLANNING	-151,200	-151,200.00	-38,428.12	.00	-112,771.88	25.4%
	TOTAL REVENUES	-151,200	-151,200.00	-38,428.12	.00	-112,771.88	



FOR 2010 03

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-207,000	-207,000.00	-41,096.59	.00	-165,903.41	19.9%*
TOTAL INTERGOVERNMENTAL	-207,000	-207,000.00	-41,096.59	.00	-165,903.41	19.9%
80 OTHER FINANCING SOURCES						
88160480 580104 REIMBURSEMENT-STATE	0	.00	-4,107.06	-1,434.83	4,107.06	100.0%
88160480 580999 SUNDRY REVENUE	-42,000	-42,000.00	.00	.00	-42,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-42,000	-42,000.00	-4,107.06	-1,434.83	-37,892.94	9.8%
TOTAL CHILD CARE FUND	-249,000	-249,000.00	-45,203.65	-1,434.83	-203,796.35	18.2%
TOTAL REVENUES	-249,000	-249,000.00	-45,203.65	-1,434.83	-203,796.35	



FOR 2010 03

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-21,000	-21,000.00	.00	.00	-21,000.00	.0%*
TOTAL LICENSES & PERMITS	-21,000	-21,000.00	.00	.00	-21,000.00	.0%
TOTAL SWIMMING POOL FUND	-21,000	-21,000.00	.00	.00	-21,000.00	.0%
TOTAL REVENUES	-21,000	-21,000.00	.00	.00	-21,000.00	



FOR 2010 03

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-605,500	-605,500.00	-151,464.00	.00	-454,036.00	25.0%
TOTAL INTERGOVERNMENTAL	-605,500	-605,500.00	-151,464.00	.00	-454,036.00	25.0%
TOTAL W I C FUND	-605,500	-605,500.00	-151,464.00	.00	-454,036.00	25.0%
TOTAL REVENUES	-605,500	-605,500.00	-151,464.00	.00	-454,036.00	



FOR 2010 03

ACCOUNTS FOR: 8822	WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88220108	580210 GRANT - STATE	-127,702	-127,702.00	-32,125.21	.00	-95,576.79	25.2%
	TOTAL INTERGOVERNMENTAL	-127,702	-127,702.00	-32,125.21	.00	-95,576.79	25.2%
	TOTAL WOMENS PREVENTIVE HEALTH	-127,702	-127,702.00	-32,125.21	.00	-95,576.79	25.2%
	TOTAL REVENUES	-127,702	-127,702.00	-32,125.21	.00	-95,576.79	



FOR 2010 03

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88230308	580300 GRANT REVENUE	-284,918	-284,918.00	-271,691.00	.00	-13,227.00	95.4%
	TOTAL INTERGOVERNMENTAL	-284,918	-284,918.00	-271,691.00	.00	-13,227.00	95.4%
	TOTAL PUBLIC HEALTH INFRASTRUC	-284,918	-284,918.00	-271,691.00	.00	-13,227.00	95.4%
	TOTAL REVENUES	-284,918	-284,918.00	-271,691.00	.00	-13,227.00	



FOR 2010 03

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88240108	580300 GRANT REVENUE	-209,520	-209,520.00	-57,202.41	-344.00	-152,317.59	27.3%
	TOTAL INTERGOVERNMENTAL	-209,520	-209,520.00	-57,202.41	-344.00	-152,317.59	27.3%
	TOTAL COMMUNITY CARE COORDINAT	-209,520	-209,520.00	-57,202.41	-344.00	-152,317.59	27.3%
	TOTAL REVENUES	-209,520	-209,520.00	-57,202.41	-344.00	-152,317.59	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 8826	WOMENS HEALTH SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88260108	580210 GRANT - STATE	-137,349	-137,349.00	-32,560.99	-1,800.77	-104,788.01	23.7%*
	TOTAL INTERGOVERNMENTAL	-137,349	-137,349.00	-32,560.99	-1,800.77	-104,788.01	23.7%
	TOTAL WOMENS HEALTH SERVICES	-137,349	-137,349.00	-32,560.99	-1,800.77	-104,788.01	23.7%
	TOTAL REVENUES	-137,349	-137,349.00	-32,560.99	-1,800.77	-104,788.01	



FOR 2010 03

ACCOUNTS FOR: 8827	CONSTRUCTION & DEMO DEBRIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88270204	540345 FEES - DEBRIS	-50,000	-50,000.00	-12,710.90	-2,845.80	-37,289.10	25.4%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-12,710.90	-2,845.80	-37,289.10	25.4%
	TOTAL CONSTRUCTION & DEMO DEBR	-50,000	-50,000.00	-12,710.90	-2,845.80	-37,289.10	25.4%
	TOTAL REVENUES	-50,000	-50,000.00	-12,710.90	-2,845.80	-37,289.10	



FOR 2010 03

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
88280204 540300 FEES	-75,000	-75,000.00	-16,411.47	-5,716.47	-58,588.53	21.9%*
TOTAL CHARGES FOR SERVICES	-75,000	-75,000.00	-16,411.47	-5,716.47	-58,588.53	21.9%
TOTAL SEWAGE PROGRAM	-75,000	-75,000.00	-16,411.47	-5,716.47	-58,588.53	21.9%
TOTAL REVENUES	-75,000	-75,000.00	-16,411.47	-5,716.47	-58,588.53	



FOR 2010 03

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88350108	580210 GRANT - STATE	-70,274	-70,274.00	-10,354.00	-2,334.00	-59,920.00	14.7%*
88350208	580201 GRANT-COUNTY	-112,000	-112,000.00	-88,571.60	-65,474.40	-23,428.40	79.1%
88350208	580329 PHASE II STORMWATER	-28,548	-28,548.00	.00	.00	-28,548.00	.0%*
88350208	580330 EROSION SEDIMENT	-17,000	-17,000.00	.00	.00	-17,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-227,822	-227,822.00	-98,925.60	-67,808.40	-128,896.40	43.4%
<u>80 OTHER FINANCING SOURCES</u>							
88350480	580999 SUNDRY REVENUE	-46,000	-46,000.00	.00	.00	-46,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-46,000	-46,000.00	.00	.00	-46,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-273,822	-273,822.00	-98,925.60	-67,808.40	-174,896.40	36.1%
TOTAL REVENUES		-273,822	-273,822.00	-98,925.60	-67,808.40	-174,896.40	



FOR 2010 03

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-10,000	-10,000.00	-2,625.00	-525.00	-7,375.00	26.3%
88400204	540399 FEES - SUNDRY	-54,000	-54,000.00	-8,515.12	-7,336.09	-45,484.88	15.8%*
	TOTAL CHARGES FOR SERVICES	-64,000	-64,000.00	-11,140.12	-7,861.09	-52,859.88	17.4%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-544,434	-544,434.00	-84,211.77	-34,904.44	-460,222.23	15.5%*
88400208	580202 GRANTS-POLITICAL SU	-120,608	-120,608.00	-96,503.73	-76,696.30	-24,104.27	80.0%
	TOTAL INTERGOVERNMENTAL	-665,042	-665,042.00	-180,715.50	-111,600.74	-484,326.50	27.2%
	TOTAL REGIONAL PLANNING COMMIS	-729,042	-729,042.00	-191,855.62	-119,461.83	-537,186.38	26.3%
	TOTAL REVENUES	-729,042	-729,042.00	-191,855.62	-119,461.83	-537,186.38	



FOR 2010 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
88500202 520001 REAL ESTATE TAX	-1,075,000	-1,075,000.00	-518,710.10	-518,710.10	-556,289.90	48.3%
88500202 520002 PERSONAL PROP TAX	-278,000	-278,000.00	-8,105.00	-8,105.00	-269,895.00	2.9%*
88500202 520003 MOBILE HOME TAX	-4,000	-4,000.00	-1,860.37	-1,860.37	-2,139.63	46.5%
TOTAL PROPERTY TAXES	-1,357,000	-1,357,000.00	-528,675.47	-528,675.47	-828,324.53	39.0%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-110,000	-110,000.00	-3,447.50	-1,300.00	-106,552.50	3.1%*
TOTAL CHARGES FOR SERVICES	-110,000	-110,000.00	-3,447.50	-1,300.00	-106,552.50	3.1%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-300	-300.00	-25.00	-25.00	-275.00	8.3%*
TOTAL FINES & FORFEITURES	-300	-300.00	-25.00	-25.00	-275.00	8.3%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580101 LOCAL GOVERNMENT	-110,000	-110,000.00	-32,492.54	-20,747.99	-77,507.46	29.5%
TOTAL INTERGOVERNMENTAL	-110,000	-110,000.00	-32,492.54	-20,747.99	-77,507.46	29.5%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-10,000	-10,000.00	-1,370.62	-110.00	-8,629.38	13.7%*
TOTAL GIFTS & DONATIONS	-10,000	-10,000.00	-1,370.62	-110.00	-8,629.38	13.7%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,000	-8,000.00	-314.07	-55.91	-7,685.93	3.9%*



FOR 2010 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-8,000	-8,000.00	-314.07	-55.91	-7,685.93	3.9%
<u>11 OTHER REVENUE</u>						
88500211 520006 PAYMENT IN LIEU OF	-15,000	-15,000.00	-2,788.35	-280.00	-12,211.65	18.6%*
88500211 580327 LAUER HIST FARM	-160,000	-160,000.00	.00	.00	-160,000.00	.0%*
TOTAL OTHER REVENUE	-175,000	-175,000.00	-2,788.35	-280.00	-172,211.65	1.6%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-12,500	-12,500.00	.00	.00	-12,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-12,500	-12,500.00	.00	.00	-12,500.00	.0%
TOTAL METROPOLITAN PARK	-1,782,800	-1,782,800.00	-569,113.55	-551,194.37	-1,213,686.45	31.9%
TOTAL REVENUES	-1,782,800	-1,782,800.00	-569,113.55	-551,194.37	-1,213,686.45	



FOR 2010 03

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	0	.00	-129,900.00	-129,900.00	129,900.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-129,900.00	-129,900.00	129,900.00	100.0%
TOTAL WORTH CAPITAL	0	.00	-129,900.00	-129,900.00	129,900.00	100.0%
TOTAL REVENUES	0	.00	-129,900.00	-129,900.00	129,900.00	



FOR 2010 03

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88800108 580210 88010 GRANT - STATE	-2,782,167	-2,782,167.00	-696,500.58	.00	-2,085,666.42	25.0%
TOTAL INTERGOVERNMENTAL	-2,782,167	-2,782,167.00	-696,500.58	.00	-2,085,666.42	25.0%
<u>11 OTHER REVENUE</u>						
88800211 511699 88010 OTHER RECEIPT	-170,000	-170,000.00	.00	.00	-170,000.00	.0%*
TOTAL OTHER REVENUE	-170,000	-170,000.00	.00	.00	-170,000.00	.0%
<u>80 OTHER FINANCING SOURCES</u>						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-14,529.11	-5,706.97	14,529.11	100.0%
88800480 580706 88010 P/R TRANSFER/	-22,000	-22,000.00	.00	.00	-22,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-22,000	-22,000.00	-14,529.11	-5,706.97	-7,470.89	66.0%
TOTAL WORTH CENTER	-2,974,167	-2,974,167.00	-711,029.69	-5,706.97	-2,263,137.31	23.9%
TOTAL REVENUES	-2,974,167	-2,974,167.00	-711,029.69	-5,706.97	-2,263,137.31	



FOR 2010 03

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
90010400 580100 REIMBURSEMENT	0	.00	-10,483.97	-10,483.97	10,483.97	100.0%
90010400 599001 1ST HALF	0	.00	-41,185,489.46	-63,312.57	41,185,489.46	100.0%
TOTAL UNDEFINED	0	.00	-41,195,973.43	-73,796.54	41,195,973.43	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-41,195,973.43	-73,796.54	41,195,973.43	100.0%
TOTAL REVENUES	0	.00	-41,195,973.43	-73,796.54	41,195,973.43	



FOR 2010 03

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90020400	599002 2ND HALF	0	.00	-576,421.64	-514,933.95	576,421.64	100.0%
	TOTAL UNDEFINED	0	.00	-576,421.64	-514,933.95	576,421.64	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-576,421.64	-514,933.95	576,421.64	100.0%
	TOTAL REVENUES	0	.00	-576,421.64	-514,933.95	576,421.64	



FOR 2010 03

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
90030400	599005 SURPLUS	0	.00	-32,267.46	-32,267.46	32,267.46	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-32,267.46	-32,267.46	32,267.46	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	-32,267.46	-32,267.46	32,267.46	100.0%
	TOTAL REVENUES	0	.00	-32,267.46	-32,267.46	32,267.46	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
90110400 599001 1ST HALF	0	.00	-141,924.54	.00	141,924.54	100.0%
TOTAL UNDEFINED	0	.00	-141,924.54	.00	141,924.54	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-141,924.54	.00	141,924.54	100.0%
TOTAL REVENUES	0	.00	-141,924.54	.00	141,924.54	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
00 UNDEFINED						
90120400 599002 2ND HALF	0	.00	-8,129.36	-7,243.99	8,129.36	100.0%
TOTAL UNDEFINED	0	.00	-8,129.36	-7,243.99	8,129.36	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-8,129.36	-7,243.99	8,129.36	100.0%
TOTAL REVENUES	0	.00	-8,129.36	-7,243.99	8,129.36	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90410400	599001 1ST HALF	0	.00	-330,601.39	.00	330,601.39	100.0%
	TOTAL UNDEFINED	0	.00	-330,601.39	.00	330,601.39	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	.00	-330,601.39	.00	330,601.39	100.0%
	TOTAL REVENUES	0	.00	-330,601.39	.00	330,601.39	



FOR 2010 03

ACCOUNTS FOR: 9042	FOR: 2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90420400	599002 2ND HALF	0	.00	-27,840.22	-27,840.22	27,840.22	100.0%
90420400	599072 SUNDRY IN & OUT	0	.00	-18,498.55	-18,498.55	18,498.55	100.0%
	TOTAL UNDEFINED	0	.00	-46,338.77	-46,338.77	46,338.77	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-46,338.77	-46,338.77	46,338.77	100.0%
	TOTAL REVENUES	0	.00	-46,338.77	-46,338.77	46,338.77	



FOR 2010 03

ACCOUNTS FOR: 9050	FOR: GAS/ELECTRIC REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90500400	599990 ELECTRIC/GAS REIMB	0	.00	-163,813.50	-163,813.50	163,813.50	100.0%
	TOTAL UNDEFINED	0	.00	-163,813.50	-163,813.50	163,813.50	100.0%
	TOTAL GAS/ELECTRIC REIMBURSEME	0	.00	-163,813.50	-163,813.50	163,813.50	100.0%
	TOTAL REVENUES	0	.00	-163,813.50	-163,813.50	163,813.50	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	-445,811.88	.00	445,811.88	100.0%
TOTAL UNDEFINED	0	.00	-445,811.88	.00	445,811.88	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-445,811.88	.00	445,811.88	100.0%
TOTAL REVENUES	0	.00	-445,811.88	.00	445,811.88	



FOR 2010 03

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
90620400 599002 2ND HALF	0	.00	-173,880.98	-173,517.78	173,880.98	100.0%
TOTAL UNDEFINED	0	.00	-173,880.98	-173,517.78	173,880.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-173,880.98	-173,517.78	173,880.98	100.0%
TOTAL REVENUES	0	.00	-173,880.98	-173,517.78	173,880.98	



FOR 2010 03

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599001 1ST HALF	0	.00	-93,996.24	-4,209.48	93,996.24	100.0%
	TOTAL UNDEFINED	0	.00	-93,996.24	-4,209.48	93,996.24	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-93,996.24	-4,209.48	93,996.24	100.0%
	TOTAL REVENUES	0	.00	-93,996.24	-4,209.48	93,996.24	



FOR 2010 03

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91050400	599001 1ST HALF	0	.00	-161.99	-27.05	161.99	100.0%
	TOTAL UNDEFINED	0	.00	-161.99	-27.05	161.99	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-161.99	-27.05	161.99	100.0%
	TOTAL REVENUES	0	.00	-161.99	-27.05	161.99	



FOR 2010 03

ACCOUNTS FOR: 9107	FOR: ESCROW-INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91070400	510001 INTEREST INCOME	0	.00	-6.01	-1.17	6.01	100.0%
	TOTAL UNDEFINED	0	.00	-6.01	-1.17	6.01	100.0%
	TOTAL ESCROW-INTEREST	0	.00	-6.01	-1.17	6.01	100.0%
	TOTAL REVENUES	0	.00	-6.01	-1.17	6.01	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE F	0	.00	-139,319.77	-51,267.33	139,319.77	100.0%
TOTAL UNDEFINED	0	.00	-139,319.77	-51,267.33	139,319.77	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-139,319.77	-51,267.33	139,319.77	100.0%
TOTAL REVENUES	0	.00	-139,319.77	-51,267.33	139,319.77	



FOR 2010 03

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	.00	-216,365.18	-93,588.65	216,365.18	100.0%
	TOTAL UNDEFINED	0	.00	-216,365.18	-93,588.65	216,365.18	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-216,365.18	-93,588.65	216,365.18	100.0%
	TOTAL REVENUES	0	.00	-216,365.18	-93,588.65	216,365.18	



FOR 2010 03

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012 UNDIVIDED PERMISSIV	0	.00	-53,197.49	-17,809.20	53,197.49	100.0%
	TOTAL UNDEFINED	0	.00	-53,197.49	-17,809.20	53,197.49	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-53,197.49	-17,809.20	53,197.49	100.0%
	TOTAL REVENUES	0	.00	-53,197.49	-17,809.20	53,197.49	



FOR 2010 03

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013 INC/SALES-FRANCHISE	0	.00	-1,081,844.18	-264,927.19	1,081,844.18	100.0%
	TOTAL UNDEFINED	0	.00	-1,081,844.18	-264,927.19	1,081,844.18	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-1,081,844.18	-264,927.19	1,081,844.18	100.0%
	TOTAL REVENUES	0	.00	-1,081,844.18	-264,927.19	1,081,844.18	



FOR 2010 03

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT RC	0	.00	-759,667.28	-186,030.97	759,667.28	100.0%
	TOTAL UNDEFINED	0	.00	-759,667.28	-186,030.97	759,667.28	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-759,667.28	-186,030.97	759,667.28	100.0%
	TOTAL REVENUES	0	.00	-759,667.28	-186,030.97	759,667.28	



FOR 2010 03

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



FOR 2010 03

ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98490400	599050 P/R DED-STRS	0	.00	-61,688.02	-26,380.12	61,688.02	100.0%
	TOTAL UNDEFINED	0	.00	-61,688.02	-26,380.12	61,688.02	100.0%
	TOTAL STRS-MARIMOR	0	.00	-61,688.02	-26,380.12	61,688.02	100.0%
	TOTAL REVENUES	0	.00	-61,688.02	-26,380.12	61,688.02	



FOR 2010 03

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	.00	-830,580.14	-358,385.71	830,580.14	100.0%
	TOTAL UNDEFINED	0	.00	-830,580.14	-358,385.71	830,580.14	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-830,580.14	-358,385.71	830,580.14	100.0%
	TOTAL REVENUES	0	.00	-830,580.14	-358,385.71	830,580.14	



FOR 2010 03

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98510400	599053 PERS WITHHOLDINGS	0	.00	-2,473,658.13	-906,188.06	2,473,658.13	100.0%
98510400	599085 PERS - LAW ENFORCEM	0	.00	-327,592.77	-116,411.52	327,592.77	100.0%
98510400	599086 PERS - HEALTH	0	.00	-166,056.12	-60,575.59	166,056.12	100.0%
98510400	599087 PERS - INHERITANCE	0	.00	-215.00	-60.00	215.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,967,522.02	-1,083,235.17	2,967,522.02	100.0%
	TOTAL PERS WITHHOLDING	0	.00	-2,967,522.02	-1,083,235.17	2,967,522.02	100.0%
	TOTAL REVENUES	0	.00	-2,967,522.02	-1,083,235.17	2,967,522.02	



FOR 2010 03

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055 LIMA CITY TAX	0	.00	-111,154.79	-47,865.00	111,154.79	100.0%
	TOTAL UNDEFINED	0	.00	-111,154.79	-47,865.00	111,154.79	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-111,154.79	-47,865.00	111,154.79	100.0%
	TOTAL REVENUES	0	.00	-111,154.79	-47,865.00	111,154.79	



FOR 2010 03

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98530400	599056 OHIO INCOME TAX	0	.00	-242,095.06	-105,182.47	242,095.06	100.0%
	TOTAL UNDEFINED	0	.00	-242,095.06	-105,182.47	242,095.06	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	-242,095.06	-105,182.47	242,095.06	100.0%
	TOTAL REVENUES	0	.00	-242,095.06	-105,182.47	242,095.06	



FOR 2010 03

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057	0	.00	-1,995.49	-875.21	1,995.49	100.0%
98540400	599058	0	.00	-1,020.80	-360.00	1,020.80	100.0%
	TOTAL UNDEFINED	0	.00	-3,016.29	-1,235.21	3,016.29	100.0%
	TOTAL PARTY DONATIONS	0	.00	-3,016.29	-1,235.21	3,016.29	100.0%
	TOTAL REVENUES	0	.00	-3,016.29	-1,235.21	3,016.29	



FOR 2010 03

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-5,917.03	-2,292.50	5,917.03	100.0%
TOTAL UNDEFINED	0	.00	-5,917.03	-2,292.50	5,917.03	100.0%
TOTAL UNITED WAY	0	.00	-5,917.03	-2,292.50	5,917.03	100.0%
TOTAL REVENUES	0	.00	-5,917.03	-2,292.50	5,917.03	



FOR 2010 03

ACCOUNTS FOR: 9857	FOR: GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98570400	599060 GARNISHMENTS	0	.00	-15,244.90	-5,734.38	15,244.90	100.0%
	TOTAL UNDEFINED	0	.00	-15,244.90	-5,734.38	15,244.90	100.0%
	TOTAL GARNISHMENTS	0	.00	-15,244.90	-5,734.38	15,244.90	100.0%
	TOTAL REVENUES	0	.00	-15,244.90	-5,734.38	15,244.90	



FOR 2010 03

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062 BACK PAY PERS	0	.00	-4,095.00	-1,315.00	4,095.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,095.00	-1,315.00	4,095.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-4,095.00	-1,315.00	4,095.00	100.0%
	TOTAL REVENUES	0	.00	-4,095.00	-1,315.00	4,095.00	



FOR 2010 03

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WIT	0	.00	-16,375.93	-7,174.53	16,375.93	100.0%
TOTAL UNDEFINED	0	.00	-16,375.93	-7,174.53	16,375.93	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-16,375.93	-7,174.53	16,375.93	100.0%
TOTAL REVENUES	0	.00	-16,375.93	-7,174.53	16,375.93	



FOR 2010 03

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVICE	0	.00	-240.00	.00	240.00	100.0%
	TOTAL UNDEFINED	0	.00	-240.00	.00	240.00	100.0%
	TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-240.00	.00	240.00	100.0%
	TOTAL REVENUES	0	.00	-240.00	.00	240.00	



FOR 2010 03

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	.00	-158.72	-49.60	158.72	100.0%
TOTAL UNDEFINED	0	.00	-158.72	-49.60	158.72	100.0%
TOTAL SOCIAL SECURITY	0	.00	-158.72	-49.60	158.72	100.0%
TOTAL REVENUES	0	.00	-158.72	-49.60	158.72	



FOR 2010 03

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98630400	599067 COLONIAL WITHHOLDIN	0	.00	-10,006.45	-4,259.49	10,006.45	100.0%
	TOTAL UNDEFINED	0	.00	-10,006.45	-4,259.49	10,006.45	100.0%
	TOTAL COLONIAL LIFE INSURANCE	0	.00	-10,006.45	-4,259.49	10,006.45	100.0%
	TOTAL REVENUES	0	.00	-10,006.45	-4,259.49	10,006.45	



FOR 2010 03

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068 MEDICARE	0	.00	-262,965.73	-114,024.98	262,965.73	100.0%
	TOTAL UNDEFINED	0	.00	-262,965.73	-114,024.98	262,965.73	100.0%
	TOTAL MEDICARE	0	.00	-262,965.73	-114,024.98	262,965.73	100.0%
	TOTAL REVENUES	0	.00	-262,965.73	-114,024.98	262,965.73	



FOR 2010 03

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98650400	599069 AFSCME DUES	0	.00	-12,311.80	-4,091.45	12,311.80	100.0%
	TOTAL UNDEFINED	0	.00	-12,311.80	-4,091.45	12,311.80	100.0%
	TOTAL AFSCME UNION DUES	0	.00	-12,311.80	-4,091.45	12,311.80	100.0%
	TOTAL REVENUES	0	.00	-12,311.80	-4,091.45	12,311.80	



FOR 2010 03

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071 AFLAC WITHHODINGS	0	.00	-27,910.69	-11,019.90	27,910.69	100.0%
98680400	599072 SUNDRY IN & OUT	0	.00	-1,646.76	.00	1,646.76	100.0%
	TOTAL UNDEFINED	0	.00	-29,557.45	-11,019.90	29,557.45	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-29,557.45	-11,019.90	29,557.45	100.0%
	TOTAL REVENUES	0	.00	-29,557.45	-11,019.90	29,557.45	



FOR 2010 03

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98700400	599073 OHIO DEFERRED COMP	0	.00	-157,623.27	-59,916.23	157,623.27	100.0%
	TOTAL UNDEFINED	0	.00	-157,623.27	-59,916.23	157,623.27	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	-157,623.27	-59,916.23	157,623.27	100.0%
	TOTAL REVENUES	0	.00	-157,623.27	-59,916.23	157,623.27	



FOR 2010 03

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98710400	599074 CC DEFERRED COMP	0	.00	-97,783.88	-41,861.52	97,783.88	100.0%
	TOTAL UNDEFINED	0	.00	-97,783.88	-41,861.52	97,783.88	100.0%
	TOTAL C C DEFERRED COMPENSATIO	0	.00	-97,783.88	-41,861.52	97,783.88	100.0%
	TOTAL REVENUES	0	.00	-97,783.88	-41,861.52	97,783.88	



FOR 2010 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
98720400 599075 ELEC LIFE INS	0	.00	-7,062.90	-2,378.01	7,062.90	100.0%
TOTAL UNDEFINED	0	.00	-7,062.90	-2,378.01	7,062.90	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-7,062.90	-2,378.01	7,062.90	100.0%
TOTAL REVENUES	0	.00	-7,062.90	-2,378.01	7,062.90	



FOR 2010 03

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-10,429.02	-3,453.90	10,429.02	100.0%
TOTAL UNDEFINED	0	.00	-10,429.02	-3,453.90	10,429.02	100.0%
TOTAL CWA/CPW UNION	0	.00	-10,429.02	-3,453.90	10,429.02	100.0%
TOTAL REVENUES	0	.00	-10,429.02	-3,453.90	10,429.02	



FOR 2010 03

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-5,345.62	-2,290.98	5,345.62	100.0%
TOTAL UNDEFINED	0	.00	-5,345.62	-2,290.98	5,345.62	100.0%
TOTAL MEA	0	.00	-5,345.62	-2,290.98	5,345.62	100.0%
TOTAL REVENUES	0	.00	-5,345.62	-2,290.98	5,345.62	



FOR 2010 03

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98760400 599078 SUPPORT	0	.00	-50,139.52	-21,564.79	50,139.52	100.0%
TOTAL UNDEFINED	0	.00	-50,139.52	-21,564.79	50,139.52	100.0%
TOTAL SUPPORT	0	.00	-50,139.52	-21,564.79	50,139.52	100.0%
TOTAL REVENUES	0	.00	-50,139.52	-21,564.79	50,139.52	



FOR 2010 03

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98790400	599080 FOP LOCAL	0	.00	-1,538.50	-518.50	1,538.50	100.0%
98790400	599081 FOP STATE	0	.00	-12,557.16	-4,185.72	12,557.16	100.0%
	TOTAL UNDEFINED	0	.00	-14,095.66	-4,704.22	14,095.66	100.0%
	TOTAL POLICE UNIONS	0	.00	-14,095.66	-4,704.22	14,095.66	100.0%
	TOTAL REVENUES	0	.00	-14,095.66	-4,704.22	14,095.66	



FOR 2010 03

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98890400	511998 EMPLOYEE/ER CONTRIB	0	.00	-1,450,254.11	-484,725.17	1,450,254.11	100.0%
98890400	599090 COBRA PAYMENT	0	.00	-3,166.09	-2,323.89	3,166.09	100.0%
	TOTAL UNDEFINED	0	.00	-1,453,420.20	-487,049.06	1,453,420.20	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-1,453,420.20	-487,049.06	1,453,420.20	100.0%
	TOTAL REVENUES	0	.00	-1,453,420.20	-487,049.06	1,453,420.20	



FOR 2010 03

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98910400 511998 EMPLOYEE CONTRIBUTI	0	.00	-12,698.43	-3,522.93	12,698.43	100.0%
TOTAL UNDEFINED	0	.00	-12,698.43	-3,522.93	12,698.43	100.0%
TOTAL VSP INSURANCE	0	.00	-12,698.43	-3,522.93	12,698.43	100.0%
TOTAL REVENUES	0	.00	-12,698.43	-3,522.93	12,698.43	



FOR 2010 03

ACCOUNTS FOR: 9893 MRDD FSA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98930400 511998 EMPLOYEE CONTRIBUTI	0	.00	-5,407.68	-2,743.50	5,407.68	100.0%
TOTAL UNDEFINED	0	.00	-5,407.68	-2,743.50	5,407.68	100.0%
TOTAL MRDD FSA	0	.00	-5,407.68	-2,743.50	5,407.68	100.0%
TOTAL REVENUES	0	.00	-5,407.68	-2,743.50	5,407.68	



FOR 2010 03

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUTI	0	.00	-20,819.35	-7,220.77	20,819.35	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-20,819.35	-7,220.77	20,819.35	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-20,819.35	-7,220.77	20,819.35	100.0%
TOTAL REVENUES	0	.00	-20,819.35	-7,220.77	20,819.35	



FOR 2010 03

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98950400 599082 TRANSFERS POLICY 84	0	.00	-15,120.60	-5,035.80	15,120.60	100.0%
TOTAL UNDEFINED	0	.00	-15,120.60	-5,035.80	15,120.60	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-15,120.60	-5,035.80	15,120.60	100.0%
TOTAL REVENUES	0	.00	-15,120.60	-5,035.80	15,120.60	



FOR 2010 03

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99700400	599152 SEWER	0	.00	-1,179.00	-849.00	1,179.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,179.00	-849.00	1,179.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	-1,179.00	-849.00	1,179.00	100.0%
	TOTAL REVENUES	0	.00	-1,179.00	-849.00	1,179.00	



FOR 2010 03

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-3,314.16	.00	3,314.16	100.0%
TOTAL UNDEFINED	0	.00	-3,314.16	.00	3,314.16	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-3,314.16	.00	3,314.16	100.0%
TOTAL REVENUES	0	.00	-3,314.16	.00	3,314.16	



FOR 2010 03

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599152 SEWER	0	.00	-577.41	-192.47	577.41	100.0%
TOTAL UNDEFINED	0	.00	-577.41	-192.47	577.41	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-577.41	-192.47	577.41	100.0%
TOTAL REVENUES	0	.00	-577.41	-192.47	577.41	



FOR 2010 03

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	.00	-4,100.00	-800.00	4,100.00	100.0%
TOTAL UNDEFINED	0	.00	-4,100.00	-800.00	4,100.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-4,100.00	-800.00	4,100.00	100.0%
TOTAL REVENUES	0	.00	-4,100.00	-800.00	4,100.00	



FOR 2010 03

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122 ESCROW DEPOSITS	0	.00	-3,143.20	-1,065.50	3,143.20	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-3,143.20	-1,065.50	3,143.20	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	-3,143.20	-1,065.50	3,143.20	100.0%
	TOTAL REVENUES	0	.00	-3,143.20	-1,065.50	3,143.20	



FOR 2010 03

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00	UNDEFINED							
99900400	599129 \$1 COURT COST	0	.00	-61.00	-18.00		61.00	100.0%
	TOTAL UNDEFINED	0	.00	-61.00	-18.00		61.00	100.0%
	TOTAL \$1 COURT COST/CITIZENS R	0	.00	-61.00	-18.00		61.00	100.0%
	TOTAL REVENUES	0	.00	-61.00	-18.00		61.00	



FOR 2010 03

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599130 JUV COURT	0	.00	-802.20	.00	802.20	100.0%
99910400	599131 MUNI COURT	0	.00	-20,495.58	-4,303.50	20,495.58	100.0%
	TOTAL UNDEFINED	0	.00	-21,297.78	-4,303.50	21,297.78	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-21,297.78	-4,303.50	21,297.78	100.0%
	TOTAL REVENUES	0	.00	-21,297.78	-4,303.50	21,297.78	



FOR 2010 03

ACCOUNTS FOR: 9992	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
\$25 INDIGENT APPLICATION F						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-11,200.52	-4,442.07	11,200.52	100.0%
TOTAL UNDEFINED	0	.00	-11,200.52	-4,442.07	11,200.52	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-11,200.52	-4,442.07	11,200.52	100.0%
TOTAL REVENUES	0	.00	-11,200.52	-4,442.07	11,200.52	



FOR 2010 03

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99930400	599133 COMMUNITY SERVICE	0	.00	-125.00	-25.00	125.00	100.0%
	TOTAL UNDEFINED	0	.00	-125.00	-25.00	125.00	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-125.00	-25.00	125.00	100.0%
	TOTAL REVENUES	0	.00	-125.00	-25.00	125.00	



FOR 2010 03

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-10,512.00	-7,904.00	10,512.00	100.0%
TOTAL UNDEFINED	0	.00	-10,512.00	-7,904.00	10,512.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-10,512.00	-7,904.00	10,512.00	100.0%
TOTAL REVENUES	0	.00	-10,512.00	-7,904.00	10,512.00	



FOR 2010 03

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-69,884.20	-26,504.00	69,884.20	100.0%
TOTAL UNDEFINED	0	.00	-69,884.20	-26,504.00	69,884.20	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-69,884.20	-26,504.00	69,884.20	100.0%
TOTAL REVENUES	0	.00	-69,884.20	-26,504.00	69,884.20	



FOR 2010 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	-133,291,289	-133,332,336.78	-90,007,597.72	-23,399,203.18		-43,324,739.06	67.5%

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



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

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2010/ 3
To Yr/Per: 2010/ 3
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Report title:
YTD SUMMARY REVENUE REPORT
MARCH 31, 2010

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