

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101- -	SHERIFF - REAL PROPERTY TAXES	510,000.00	0.00	510,000.00	22,821.13	522,766.68	102.5%	(12,766.68)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	458.40	229.2%	(258.40)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	6,535.44	45,884.97	68.2%	21,415.03
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,125.80	8,773.34	47.4%	9,726.66
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	3,677.61	677.6%	(3,577.61)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	257.70	5,699.66	28.5%	14,300.34
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	15,141.67	64,512.62	97.7%	1,487.38
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	79,103.77	121.7%	(14,103.77)
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	152,473.69	1,200,018.50	77.4%	349,981.50
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	62,723.38	195,380.57	83.1%	39,619.43
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	164.00	1,273.00	106.1%	(73.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,300.65	27,224.60	71.6%	10,775.40
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	15,075.83	120,417.88	57.3%	89,582.12
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	18,606.14	144,923.97	37.2%	245,076.03
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	20,064.00	83.6%	3,936.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,712.35	115,702.78	59.0%	80,297.22
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.76	10,205.97	65.4%	5,394.03
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	4,951.50	47,258.35	63.0%	27,741.65
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	3,060.15	22,846.20	60.1%	15,153.80
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510- -	PARK GRANT - TRAIL EXPANSION ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	1,243.44	6,025.11	50.2%	5,974.89
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	15,506.59	111,744.43	62.1%	68,255.57
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	2,376.20	23,545.20	67.3%	11,454.80
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	10,000.00	10,000.00	90.8%	1,009.00
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	41,471.71	104.6%	(1,811.71)

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01-4510- -M	ILLEGAL DUMP GRANT *****		0.00	0.00	0.00	0.00		0.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	114.75	1.9%	6,063.25
01-4510- -T	SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -Z	SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4512- -	FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	200.00	100.0%	0.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	0.00	150.81		(150.81)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	34,125.00	170.6%	(14,125.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	166,000.00	0.00	166,000.00	0.00	135,868.15	81.8%	30,131.85
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	0.00	102,778.36	98.9%	1,118.64
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	0.00	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	890.70	6,749.71	45.0%	8,250.29
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	1,774.21	35.5%	3,225.79
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,482.49	35,109.36	63.8%	19,890.64
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	18,116.80	72.5%	6,883.20
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548- -	CLERK FEES (POOLING)	553,000.00	0.00	553,000.00	45,085.35	330,524.57	59.8%	222,475.43
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	4,541.55	366,038.63	81.2%	84,831.37
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	0.00	5,000.00	250.0%	(3,000.00)
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	22,815.96	41.5%	32,184.04
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	20,161.53	108,710.21	84.9%	19,289.79
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	2,609.23	49,175.49	51.8%	45,824.51
01-4606- -	GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	0.00	16,529.92	33.1%	33,470.08

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01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	(13.13)	-0.1%	15,013.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	973.15		(973.15)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	0.00	7,466.35	373.3%	(5,466.35)
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	45,000.00	0.00	45,000.00	7,352.99	36,288.81	80.6%	8,711.19
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	255.25	255.25	34.0%	494.75
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	10,000.00	0.00	10,000.00	0.00	8,707.18	87.1%	1,292.82
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	0.00	3,656.18	36.6%	6,343.82
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	0.00	220.50	22.1%	779.50
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	15.00	3.0%	485.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	45.00	45.0%	55.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	1,991.40	13,491.32	67.5%	6,508.68
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	0.00	9,173.00	366.9%	(6,673.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	0.00	775.00	77.5%	225.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	100.00	1,525.00	43.6%	1,975.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,243.45	21,871.79	874.9%	(19,371.79)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		7,500.00	7,500.00	0.00	0.00		7,500.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	1,945.61	8,150.40	101.9%	(150.40)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	9,680.00	66.7%	4,840.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	293.16	8,701.03	29.0%	21,298.97
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,601.90	69,631.19	55.7%	55,368.81
01-4728- -	UNITED WAY		0.00	0.00	0.00	554.50		(554.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	154,802.55	451,017.88	92.0%	38,982.12
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	70.00	330.00	44.0%	420.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	898.43	11,665.90	48.6%	12,334.10
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00

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01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	16.25	442.10	22.1%	1,557.90
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	0.00	5,000.00	16.7%	25,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	3,230.72	66,378.77	66.4%	33,621.23
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		0.00	0.00	391.29	391.29		(391.29)
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.14	160.10		(160.10)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	277.82	1,641.23	37.9%	2,683.77
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	1,643.37	25.3%	4,856.63
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,727,627.00	7,500.00	6,735,127.00	613,803.23	4,809,662.15	71.4%	1,925,464.85
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	871,004.88	1,042,262.88	0.00	1,042,262.88	100.0%	0.00
01-4901- -C/O	GENERAL FUND - SURPLUS LineItem (C/Ovr)	125,783.08	0.00	125,783.08	0.00	125,783.08	100.0%	0.00
01-4901- -EM	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	0.00	650,000.00	0.00	650,000.00	100.0%	0.00
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	7,674,668.08	878,504.88	8,553,172.96	613,803.23	6,627,708.11	77.5%	1,925,464.85

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	0.00	285,860.05	71.5%	114,139.95
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****(EST)	120,000.00	0.00	120,000.00	0.00	0.00		120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	6,537.81		(6,537.81)
02-4516- -	TRUCK LICENSE	189,642.00	0.00	189,642.00	0.00	199,594.04	105.2%	(9,952.04)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,865,472.00	0.00	1,865,472.00	0.00	1,909,300.51	102.3%	(43,828.51)
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	154,599.40	45.7%	183,400.60
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
02-4727- -	ROAD REIMB	15,000.00	74,020.00	89,020.00	116.08	90,184.35	101.3%	(1,164.35)
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	225.16	1,764.67	58.8%	1,235.33
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	441.47	8.8%	4,558.53
	TOTAL REVENUES ROAD FUND	2,968,314.00	74,020.00	3,042,334.00	341.24	2,648,282.30	87.0%	394,051.70
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		475,339.07	475,339.07	0.00	475,298.32	100.0%	40.75
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,040.75	100.0%	(40.75)
02-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	0.00	125,285.00	50.1%	124,715.00
	TOTAL RECEIPTS ROAD FUND	3,593,314.00	549,359.07	4,142,673.07	341.24	3,423,906.37	82.6%	718,766.70

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	0.00	363,687.00	36.4%	636,313.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	0.00	1,055,982.60	94.3%	64,017.40
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	0.00	116,058.29	90.7%	11,941.71
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	172.44	919.08	46.0%	1,080.92
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	172.44	1,536,646.97	68.3%	713,353.03
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	323,786.41	25,342.37	349,128.78	0.00	349,128.78	100.0%	(0.00)
04-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,573,786.41	25,342.37	2,599,128.78	172.44	1,885,775.75	72.6%	713,353.03

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Fed/St Grants Fund								
07-4504- -T	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 02/28/2014**Period From: 02/01/2014 To: 02/28/2014*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	142.17	5,875.56	97.9%	124.44
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.23	7.15	14.3%	42.85
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	142.40	5,882.71	97.2%	167.29
12-4901- -	SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	0.00	5,160.73	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	142.40	11,043.44	98.5%	167.29

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 02/28/2014**Period From: 02/01/2014 To: 02/28/2014*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	75,000.00	0.00	75,000.00	4,951.52	47,258.55	63.0%	27,741.45
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	60.35	560.75	112.2%	(60.75)
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	76,500.00	0.00	76,500.00	5,011.87	47,819.30	62.5%	28,680.70
15-4901- -	SURPLUS FROM PRIOR YEAR	339,000.00	291.64	339,291.64	0.00	339,291.64	100.0%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
15-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LANDFILL FUND	415,500.00	291.64	415,791.64	5,011.87	387,110.94	93.1%	28,680.70

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	75,000.00	0.00	75,000.00	4,951.50	47,258.35	63.0%	27,741.65
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	2.32	42.38	1.7%	2,457.62
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	77,500.00	0.00	77,500.00	4,953.82	47,300.73	61.0%	30,199.27
95-4901- -	SURPLUS FROM PRIOR YEAR		24,599.04	24,599.04	0.00	24,599.04	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	77,500.00	24,599.04	102,099.04	4,953.82	71,899.77	70.4%	30,199.27
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,483,257.73	16,131,552.31	624,425.00	12,714,920.47	78.8%	3,416,631.84