

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2014

Period From: 04/01/2014 To: 04/30/2014

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	9,107.99	542,462.24	106.4%	(32,462.24)
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	14,198.33	67,076.75	99.7%	223.25
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	175.06	14,268.50	77.1%	4,231.50
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	0.00		100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	37,781.79	43,613.00	218.1%	(23,613.00)
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	64,512.62	97.7%	1,487.38
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	225.28	81,639.69	125.6%	(16,639.69)
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	263,285.59	1,470,335.06	94.9%	79,664.94
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	0.00	195,448.47	83.2%	39,551.53
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	164.00	1,601.00	133.4%	(401.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,957.35	32,202.60	84.7%	5,797.40
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	31,828.78	172,686.98	82.2%	37,313.02
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	213,990.93	434,663.07	111.5%	(44,663.07)
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	13,546.26	142,766.47	72.8%	53,233.53
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	12,757.13	81.8%	2,842.87
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	9,236.38	61,853.67	82.5%	13,146.33
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	2,674.51	30,086.20	79.2%	7,913.80
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	1,043.41	7,978.60	66.5%	4,021.40
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,448.65	138,614.62	77.0%	41,385.38
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	2,464.20	28,183.00	80.5%	6,817.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	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	OHIO CO SOLID WASTE		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	186,826.17	112.5%	(20,826.17)
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	5,000.00	107,778.36	103.7%	(3,881.36)
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	1,036.93	8,617.08	57.4%	6,382.92
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	2,991.67	59.8%	2,008.33
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,411.64	44,239.76	80.4%	10,760.24
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	60,940.33	436,463.85	78.9%	116,536.15
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	32,426.39	419,606.20	93.1%	31,263.80
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	400.00	5,400.00	270.0%	(3,400.00)
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	34,609.74	62.9%	20,390.26
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	108,710.21	84.9%	19,289.79
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	7,546.17	77,198.92	81.3%	17,801.08
01-4606- -	GOLF COURSE - Greens, Rentals	50,000.00	0.00	50,000.00	2,647.18	21,443.45	42.9%	28,556.55

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01-4612- -A	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	125.00	111.87	0.7%	14,888.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	135.00	1,623.15		(1,623.15)
01-4612- -F	ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	472.00	9,343.85	467.2%	(7,343.85)
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	2,747.00	43,966.14	97.7%	1,033.86
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	133.25	804.84	107.3%	(54.84)
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	10,476.94	104.8%	(476.94)
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	598.51	4,339.34	43.4%	5,660.66
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	49.68	283.30	28.3%	716.70
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	1,227.40	15,675.12	78.4%	4,324.88
01-4711- -CR	GOLF COURSE	2,500.00	0.00	2,500.00	232.40	9,655.40	386.2%	(7,155.40)
01-4711- -CS	GOLF COURSE -	1,000.00	0.00	1,000.00	0.00	925.00	92.5%	75.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	200.00	1,925.00	55.0%	1,575.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	347.76	22,844.37	913.8%	(20,344.37)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		7,500.00	7,500.00	308.00	308.00	4.1%	7,192.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -G	GOLF COURSE - WAGE SUB PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	1,056.00	10,427.66	130.3%	(2,427.66)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	2,420.00	12,100.00	83.3%	2,420.00
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	1,091.66	9,868.69	32.9%	20,131.31
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,729.18	87,089.55	69.7%	37,910.45
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	0.00	451,017.88	92.0%	38,982.12
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	105.00	435.00	58.0%	315.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,370.43	13,789.44	57.5%	10,210.56

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01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	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	(2,644.50)	-8.8%	32,644.50
01-4733- -P	EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	7,339.49	86,855.57	86.9%	13,144.43
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	0.00	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	160.44		(160.44)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	230.02	2,114.08	48.9%	2,210.92
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	2,448.72	37.7%	4,051.28
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	760,730.65	5,925,792.03	88.0%	809,334.97
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	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
01-4901- -I	GENERAL FUND RESERVES / IMPROVEMENTS		0.00	0.00	0.00	0.00		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	760,730.65	7,743,837.99	90.5%	809,334.97

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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	70,979.51	59.1%	49,020.49
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	1,838,321.00	98.5%	27,151.00
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	127,615.00	552.3%	(122,615.00)
02-4727- -	ROAD REIMB	15,000.00	74,020.00	89,020.00	1,535.67	97,154.50	109.1%	(8,134.50)
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	954.50	954.50	3.8%	24,045.50
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	189.18	2,171.57	72.4%	828.43
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	657.82	13.2%	4,342.18
	TOTAL REVENUES ROAD FUND	2,968,314.00	74,020.00	3,042,334.00	2,679.35	2,784,445.20	91.5%	257,888.80
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	2,679.35	3,560,069.27	85.9%	582,603.80

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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	354,418.20	1,410,400.80	125.9%	(290,400.80)
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	27,168.49	143,226.78	111.9%	(15,226.78)
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4732- -	OCEDA - REVOLVING LOAN PROGRAM		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	155.59	1,255.25	62.8%	744.75
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	381,742.28	1,918,569.83	85.3%	331,430.17
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	381,742.28	2,267,698.61	87.2%	331,430.17

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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: 04/30/2014**Period From: 04/01/2014 To: 04/30/2014*

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	0.00	5,984.84	99.7%	15.16
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.29	7.72	15.4%	42.28
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.29	5,992.56	99.1%	57.44
12-4901- -	SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	80.59	5,241.32	101.6%	(80.59)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	80.88	11,233.88	100.2%	(23.15)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2014**Period From: 04/01/2014 To: 04/30/2014*

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	9,236.40	61,853.91	82.5%	13,146.09
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	67.10	695.49	139.1%	(195.49)
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	9,303.50	62,549.40	81.8%	13,950.60
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	9,303.50	401,841.04	96.6%	13,950.60

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2014**Period From: 04/01/2014 To: 04/30/2014*

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	9,236.38	61,853.67	82.5%	13,146.33
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	4.37	49.59	2.0%	2,450.41
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	9,240.75	61,903.26	79.9%	15,596.74
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	9,240.75	86,502.30	84.7%	15,596.74
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,483,257.73	16,131,552.31	1,163,777.41	14,378,659.18	89.1%	1,752,893.13