

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101- -	SHERIFF - REAL PROPERTY TAXES	469,000.00	0.00	0.00	469,000.00	42,781.67	461,568.78	98.42%	7,431.22
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	22,432.03	69,604.37	83.86%	13,395.63
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	5,798.94	43,239.38	49.14%	44,760.62
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	211.81	8,913.94	48.18%	9,586.06
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	40,000.00	0.00	0.00	40,000.00	0.00	793.69	1.98%	39,206.31
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	70,390.62	70,390.62	106.65%	(4,390.62)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	7,236.17	51,912.30	64.09%	29,087.70
01-4134- -	OCCTAX QT LICENSE FEE	2,482,000.00	0.00	0.00	2,482,000.00	349,058.86	1,610,246.79	64.88%	871,753.21
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	133,540.69	42.13%	183,459.31
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	434.00	3,324.00	66.48%	1,676.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	5,324.75	31,711.93	75.50%	10,288.07
01-4136- -	CLERK - COUNTY AUTO STICKERS	215,000.00	0.00	0.00	215,000.00	13,572.96	106,644.96	49.60%	108,355.04
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	14,122.01	80,944.61	19.74%	329,055.39
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4140- -	911 FEE	132,000.00	0.00	0.00	132,000.00	9,953.54	69,858.82	52.92%	62,141.18
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	2,627.32	9,192.10	58.92%	6,407.90
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,593.95	52,234.54	58.04%	37,765.46
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	106.68	978.85	65.26%	521.15
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	3,529.22	17,357.47	48.22%	18,642.53
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	14,000.00	0.00	0.00	14,000.00	1,458.37	9,702.26	69.30%	4,297.74
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -D	PARK - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	529.61	10,742.73	116.77%	(1,542.73)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	14,271.97	77,676.94	32.37%	162,323.06
01-4510- -C	***ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	10,000.00	0.00	10,000.00	0.00	22,500.00	225.00%	(12,500.00)

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General Fund									
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	1,924.00	20,587.25	41.17%	29,412.75
01-4680- -	CAREER CENTER - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	505.32	67.38%	244.68
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	27,000.00	0.00	0.00	27,000.00	1,153.23	8,039.93	29.78%	18,960.07
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	20.00	3,173.00	115.38%	(423.00)
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	535.76	10,123.00	101.23%	(123.00)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	500.00	4,298.70	85.97%	701.30
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	650.00	3,650.00	56.15%	2,850.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	3,832.50	20,234.85	809.39%	(17,734.85)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521:	27,000.00	0.00	0.00	27,000.00	2,145.34	14,773.76	54.72%	12,226.24
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	112.76	717.11	71.71%	282.89
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	9,680.00	66.67%	4,840.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	955.69	11,189.19	18.65%	48,810.81
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	21,564.62	106,966.70	44.18%	135,176.30
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00%	(1,275.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	(25.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,293.02	8,209.24	34.21%	15,790.76
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	141.96	559.65	55.96%	440.35
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	23,003.37	38.34%	36,996.63
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,251.39	42,098.69	42.10%	57,901.31
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	700.00	700.00%	(600.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00

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General Fund									
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.40	2.20	8.80%	22.80
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	228.92	1,773.71	41.01%	2,551.29
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	768.28	30.73%	1,731.72
Total Above Line Revenues		7,852,490.00	10,000.00	0.00	7,862,490.00	803,171.61	4,477,309.99	56.95%	3,385,180.01
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	666,762.22	0.00	916,762.22	0.00	916,762.22	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	304,614.35	101.54%	(4,614.35)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	40.00	0.00%	(40.00)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
Total Below Line Revenues		550,000.00	666,762.22	0.00	1,216,762.22	0.00	1,221,416.57	100.38%	(4,654.35)
Total General Fund Receipts		8,402,490.00	676,762.22	0.00	9,079,252.22	803,171.61	5,698,726.56	62.77%	3,380,525.66

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00%	47,950.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	121,314.98	477,781.62	125.73%	(97,781.62)
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	223,513.00	0.00	0.00	223,513.00	0.00	249,501.62	111.63%	(25,988.62)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,240.25	101.83%	(40.25)
02-4518- -	COUNTY ROAD AID	1,550,371.00	0.00	0.00	1,550,371.00	0.00	1,117,034.00	72.05%	433,337.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	437,009.49	87.40%	62,990.51
02-4542- -	FEMA REIMB (02-06105-431-2)	350,000.00	0.00	0.00	350,000.00	0.00	269,942.39	77.13%	80,057.61
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	20,829.70	416.59%	(15,829.70)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	112.20	2,512.45	16.75%	12,487.55
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	152.54	1,108.80	55.44%	891.20
02-4806- -C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	(0.12)	0.67	0.00%	(0.67)
02-4807- -	SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		3,221,034.00	0.00	0.00	3,221,034.00	121,579.60	2,577,960.99	80.04%	643,073.01
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	1,326.50	0.00	101,326.50	0.00	101,326.50	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	1,667.02	0.00%	(1,667.02)
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
02-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	81,495.25	4.07%	1,918,504.75
02-4912- -	KACO TRUCK LEASE PROGRAM	450,000.00	0.00	0.00	450,000.00	0.00	269,203.67	59.82%	180,796.33
Total Below Line Revenues		2,550,000.00	1,326.50	0.00	2,551,326.50	0.00	453,692.44	17.78%	2,097,634.06
Total Road Fund Receipts		5,771,034.00	1,326.50	0.00	5,772,360.50	121,579.60	3,031,653.43	52.52%	2,740,707.07

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Local Government Economic Assistance Fund									
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	26,273.85	439,998.60	44.00%	560,001.40
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	44,895.54	183,737.39	53.26%	161,262.61
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS		500,649.98	0.00	500,649.98	0.00	500,649.98	100.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	68,740.84	62.49%	41,259.16
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	92.22	668.94	89.19%	81.06
Total Above Line Revenues		1,455,750.00	500,649.98	0.00	1,956,399.98	71,261.61	1,193,795.75	61.02%	762,604.23
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	338,360.55	0.00	338,360.55	0.00	338,360.55	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	50.00	0.00%	(50.00)
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	338,360.55	0.00	338,360.55	0.00	338,410.55	100.01%	(50.00)
Total L.G.E.A. Fund Receipts		1,455,750.00	839,010.53	0.00	2,294,760.53	71,261.61	1,532,206.30	66.77%	762,554.23

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Federal/State Grants Fund									
07-4504- -T	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Fed/St Grants Fund Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	568.08	5,378.34	85.37%	921.66
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.62	2.79	5.58%	47.21
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	568.70	5,381.13	84.74%	968.87
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Below Line Revenues		0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	356.15	0.00	6,706.15	568.70	5,737.28	85.55%	968.87

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	10,286.60	81,486.11	58.00%	59,013.89
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	24.83	191.90	38.38%	308.10
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	10,311.43	81,678.01	42.76%	109,321.99
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	109,645.63	0.00	109,645.63	0.00	109,645.63	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	109,645.63	0.00	109,645.63	0.00	109,645.63	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	109,645.63	0.00	300,645.63	10,311.43	191,323.64	63.64%	109,321.99

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
O.C.E.D.A. - REVOLVING LOAN FUND									
27-4504- -	O.C.E.D.A. - USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	49,219.00	0.00	0.00	49,219.00	3,313.65	58,325.04	118.50%	(9,106.04)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	27.58	179.19	59.73%	120.81
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	3,341.23	58,504.23	118.15%	(8,985.23)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	271,838.12	0.00	271,838.12	0.00	271,838.12	100.00%	0.00
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	271,838.12	0.00	271,838.12	0.00	271,838.12	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	271,838.12	0.00	321,357.12	3,341.23	330,342.35	102.80%	(8,985.23)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,901.33	22,983.13	58.19%	16,516.87
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	15.09	95.18	19.04%	404.82
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,916.42	23,078.31	57.70%	16,921.69
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total Below Line Revenues		0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	58,669.37	0.00	98,669.37	2,916.42	81,747.68	82.85%	16,921.69
Total All Funds Receipts		15,916,143.00	1,957,608.52	0.00	17,873,751.52	1,013,150.60	10,871,737.24	60.83%	7,002,014.28