

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 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									
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00%	44,000.00
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	914.45	914.45	12.19%	6,585.55
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522- -	LEGAL PROCESSES TAX	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	875.00	875.00	58.33%	625.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	5,214.00	5,214.00	2.91%	173,786.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	85,267.62	85,267.62	82.07%	18,629.38
01-4534- -	JAIL - STATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	240.31	240.31	3.38%	6,859.69
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	768.27	768.27	15.37%	4,231.73
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	4,112.99	4,112.99	6.53%	58,863.01
01-4541- -	EMA STATE GRANT (REIMB GRANT)	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4548- -	CLERK FEES (POOLING)	597,580.00	0.00	0.00	597,580.00	69,273.44	69,273.44	11.59%	528,306.56
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	8,209.28	8,209.28	1.57%	515,640.72
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	200.00	4.00%	4,800.00
01-4561- -	***COURT FEES (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
01-4562- -	CMRS (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRAN\$	8,000.00	0.00	0.00	8,000.00	909.77	909.77	11.37%	7,090.23
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	11,474.76	11,474.76	9.98%	103,525.24
01-4604- -A	PARK - DONATION FOR (DOG PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	22,000.00	0.00	0.00	22,000.00	6,420.50	6,420.50	29.18%	15,579.50
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	0.00	0.00%	650.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-	0.00	0.00	0.00	0.00	13,702.65	13,702.65	0.00%	(13,702.65)
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	1,745.00	1,745.00	4.36%	38,255.00
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	0.00	0.00%	750.00
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	16,000.00	0.00	0.00	16,000.00	861.58	861.58	5.38%	15,138.42
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	2,558.00	2,558.00	93.02%	192.00
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	1,485.76	1,485.76	14.86%	8,514.24
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	580.00	580.00	11.60%	4,420.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	300.00	300.00	4.62%	6,200.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	291.71	291.71	11.67%	2,208.29
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521-	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
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	112.85	112.85	11.28%	887.15
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	10,951.17	10,951.17	18.25%	49,048.83
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	0.00	0.00	0.00%	244,661.00
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	625.00	625.00	0.00%	(625.00)
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	0.00	0.00%	0.00
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,243.61	1,243.61	5.18%	22,756.39
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	60.06	60.06	6.01%	939.94
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	6,554.16	6,554.16	10.92%	53,445.84
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	(4,057.34)	(4,057.34)	-4.06%	104,057.34
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00
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	1,767.89	1,767.89	071.56%	(1,742.89)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	212.54	212.54	4.91%	4,112.46
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
Total Above Line Revenues		7,208,564.00	0.00	0.00	7,208,564.00	699,786.00	699,786.00	9.71%	6,508,778.00
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	680,042.51	0.00	930,042.51	930,046.51	930,046.51	100.00%	(4.00)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	105,965.73	105,965.73	35.32%	194,034.27
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	128.00	128.00	0.00%	(128.00)
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	680,042.51	0.00	1,230,042.51	1,036,140.24	1,036,140.24	84.24%	193,902.27
Total General Fund Receipts		7,758,564.00	680,042.51	0.00	8,438,606.51	1,735,926.24	1,735,926.24	20.57%	6,702,680.27

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Road Fund									
02-4513-	- 3% EMERGENCY COUNTY ROAD AID (02-6107-431	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00
02-4514-	- TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
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	80,000.00	80,000.00	0.00%	(80,000.00)
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	233,875.00	0.00	0.00	233,875.00	218,536.88	218,536.88	93.44%	15,338.12
02-4517-	- DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
02-4518-	- COUNTY ROAD AID	1,405,304.00	0.00	0.00	1,405,304.00	0.00	0.00	0.00%	1,405,304.00
02-4518-	-G GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542-	- FEMA REIMB (02-06105-431-2)	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	39,758.88	39,758.88	265.06%	(24,758.88)
02-4727-	-SC ROAD SCOTTY'S STOCKPILE REIMB		0.00	0.00	0.00	86,868.70	86,868.70	0.00%	(86,868.70)
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	76.05	76.05	3.80%	1,923.95
02-4806-	-C ROAD CARD ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4807-	- SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		2,881,841.00	0.00	0.00	2,881,841.00	425,240.51	425,240.51	14.76%	2,456,600.49
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	249,451.94	0.00	349,451.94	349,451.94	349,451.94	100.00%	0.00
02-4901-	-E ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	1,667.11	1,667.11	0.00%	(1,667.11)
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	0.00	0.00%	2,000,000.00
02-4912-	- KACO TRUCK LEASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		2,100,000.00	249,451.94	0.00	2,349,451.94	351,119.05	351,119.05	14.94%	1,998,332.89
Total Road Fund Receipts		4,981,841.00	249,451.94	0.00	5,231,292.94	776,359.56	776,359.56	14.84%	4,454,933.38

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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	0.00	0.00	0.00%	1,000,000.00
04-4527- -	COAL SEVERANCE QTRLY	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00%	110,000.00
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	68.59	68.59	68.59%	31.41
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	68.59	68.59	0.01%	1,210,031.41
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	308,276.48	0.00	308,276.48	308,276.48	308,276.48	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	308,276.48	0.00	308,276.48	308,276.48	308,276.48	100.00%	0.00
Total L.G.E.A. Fund Receipts		1,210,100.00	308,276.48	0.00	1,518,376.48	308,345.07	308,345.07	20.31%	1,210,031.41

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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	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.78	0.78	1.56%	49.22
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.78	0.78	0.01%	6,349.22
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,675.08	0.00	3,675.08	3,675.08	3,675.08	100.00%	0.00
Total Below Line Revenues		0.00	3,675.08	0.00	3,675.08	3,675.08	3,675.08	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	3,675.08	0.00	10,025.08	3,675.86	3,675.86	36.67%	6,349.22

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 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	9,015.10	9,015.10	6.42%	131,484.90
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	35.06	35.06	7.01%	464.94
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	9,050.16	9,050.16	4.74%	181,949.84
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	160,190.76	0.00	160,190.76	160,190.76	160,190.76	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	160,190.76	0.00	160,190.76	160,190.76	160,190.76	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	160,190.76	0.00	351,190.76	169,240.92	169,240.92	48.19%	181,949.84

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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	3,721.78	3,721.78	7.56%	45,497.22
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	34.99	34.99	11.66%	265.01
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	3,756.77	3,756.77	7.59%	45,762.23
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	410,031.21	0.00	410,031.21	410,031.21	410,031.21	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	410,031.21	0.00	410,031.21	410,031.21	410,031.21	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	410,031.21	0.00	459,550.21	413,787.98	413,787.98	90.04%	45,762.23

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	32.68	32.68	0.01%	482,967.32
75-4139- -	OCCTAX NET PROFITS (.25% RESTRICTED)	69,750.00	0.00	0.00	69,750.00	0.00	0.00	0.00%	69,750.00
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	9,021.39	9,021.39	7.52%	110,978.61
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00%	186,000.00
Total Above Line Revenues		858,750.00	0.00	0.00	858,750.00	9,054.07	9,054.07	1.05%	849,695.93
75-4901- -	EMERGENCY SERVICES SURPLUS FROM PRIOR YEA	0.00	200,116.46	0.00	200,116.46	200,116.46	200,116.46	100.00%	0.00
Total Below Line Revenues		0.00	200,116.46	0.00	200,116.46	200,116.46	200,116.46	100.00%	0.00
Total EMG SERVICES Fund Receipts		858,750.00	200,116.46	0.00	1,058,866.46	209,170.53	209,170.53	19.75%	849,695.93

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,542.70	2,542.70	6.44%	36,957.30
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.78	9.78	1.96%	490.22
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,552.48	2,552.48	6.38%	37,447.52
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	46,656.05	0.00	46,656.05	46,656.05	46,656.05	100.00%	0.00
Total Below Line Revenues		0.00	46,656.05	0.00	46,656.05	46,656.05	46,656.05	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	46,656.05	0.00	86,656.05	49,208.53	49,208.53	56.79%	37,447.52
Total All Funds Receipts		15,096,124.00	2,058,440.49	0.00	17,154,564.49	3,665,714.69	3,665,714.69	21.37%	13,488,849.80