

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	483,000.00	0.00	0.00	483,000.00	0.00	0.00	0.00%	483,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00%	83,000.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	96,900.00	0.00	0.00	96,900.00	6,753.90	25,057.33	25.86%	71,842.67
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	24,000.00	0.00	0.00	24,000.00	1,006.42	4,688.74	19.54%	19,311.26
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	5,927.78	5,966.75	59.67%	4,033.25
01-4130- -	SHERIFF - BANK FRANCHISES	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00%	70,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	6,443.36	8,759.14	10.81%	72,240.86
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	6,949.03	588,205.30	25.33%	1,733,794.70
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	0.00	39,455.54	15.53%	214,544.46
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	5,000.00	0.00	0.00	5,000.00	446.00	1,333.00	26.66%	3,667.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	6,637.17	15,552.44	26.81%	42,447.56
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	17,197.92	60,677.28	27.58%	159,322.72
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	8,132.68	82,798.08	23.79%	265,201.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,320.62	3,960.48	25.39%	11,639.52
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,501.00	18,280.15	20.31%	71,719.85
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	215.74	14.38%	1,284.26
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	30,000.00	0.00	0.00	30,000.00	1,377.49	8,585.62	28.62%	21,414.38
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	10,000.00	0.00	0.00	10,000.00	0.00	3,297.40	32.97%	6,702.60
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	1,042.58	3,062.89	0.00%	(3,062.89)
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	3,954.19	30,878.27	335.63%	(21,678.27)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	30,304.71	46,836.55	19.52%	193,163.45
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	10,000.00	100.00%	0.00
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
01-4510- -E	COVID19 STATE REIMBURSEMENT		0.00	0.00	0.00	142,988.52	388,230.52	0.00%	(388,230.52)
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	28,991.25	29,905.70	398.74%	(22,405.70)
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	107.38	107.38	82.60%	22.62
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	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	0.00	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	473.37	1,166.03	16.42%	5,933.97
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	0.00	768.27	15.37%	4,231.73
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	4,698.32	12,923.81	20.52%	50,052.19
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	61,888.65	197,729.74	33.09%	399,850.26
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	21,053.34	55,472.00	10.59%	468,378.00
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	400.00	8.00%	4,600.00
01-4561- -	***COURT FEES CFF (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	0.00	909.77	11.37%	7,090.23
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	8,817.12	27,318.64	23.76%	87,681.36
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	6,615.00	17,337.50	78.81%	4,662.50
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	106.00	106.00	16.31%	544.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	110.00	110.00	0.00%	(110.00)
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	660.00	660.00	0.00%	(660.00)

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General Fund									
01-4760- -J	JAIL - RESTITUTION(S)		0.00	0.00	0.00	0.00	838.11	0.00%	(838.11)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.29	0.74	2.96%	24.26
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	172.31	645.76	14.93%	3,679.24
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	106.84	106.84	4.27%	2,393.16
Total Above Line Revenues		7,208,564.00	0.00	0.00	7,208,564.00	408,062.60	1,885,834.08	26.16%	5,322,729.92
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	680,042.51	0.00	930,042.51	0.00	931,814.15	100.19%	(1,771.64)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	105,965.73	35.32%	194,034.27
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	128.00	0.00%	(128.00)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(301,006.59)	0.00%	301,006.59
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	0.00	736,901.29	59.91%	493,141.22
Total General Fund Receipts		7,758,564.00	680,042.51	0.00	8,438,606.51	408,062.60	2,622,735.37	31.08%	5,815,871.14

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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	0.00	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	0.00	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	868,390.00	61.79%	536,914.00
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	143.02	40,147.21	267.65%	(25,147.21)
02-4727- -SC	ROAD SCOTTY'S STOCKPILE REIMB		0.00	0.00	0.00	0.00	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	223.37	434.03	21.70%	1,565.97
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	0.17	0.17	0.00%	(0.17)
Total Above Line Revenues		2,881,841.00	0.00	0.00	2,881,841.00	366.56	1,294,376.99	44.91%	1,587,464.01
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	249,451.94	0.00	349,451.94	0.00	349,451.94	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	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	0.00	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	366.56	1,645,496.04	31.45%	3,585,796.90

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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	290,144.00	290,144.00	29.01%	709,856.00
04-4527- -	COAL SEVERANCE QTRLY	100,000.00	0.00	0.00	100,000.00	0.00	16,047.14	16.05%	83,952.86
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	20,668.83	18.79%	89,331.17
04-4731- -	MISC	0.00	0.00	0.00	0.00	2,609.00	2,691.47	0.00%	(2,691.47)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	34.42	157.00	157.00%	(57.00)
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	292,787.42	329,708.44	27.25%	880,391.56
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	308,276.48	0.00	308,276.48	0.00	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	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		0.00	308,276.48	0.00	308,276.48	0.00	608,276.48	197.32%	(300,000.00)
Total L.G.E.A. Fund Receipts		1,210,100.00	308,276.48	0.00	1,518,376.48	292,787.42	937,984.92	61.78%	580,391.56

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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	3.90	0.06%	6,296.10
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.76	2.32	4.64%	47.68
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.76	6.22	0.10%	6,343.78
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
Total Below Line Revenues		0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	3,675.08	0.00	10,025.08	0.76	3,681.30	36.72%	6,343.78

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	10,141.60	28,517.13	20.30%	111,982.87
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	37.82	110.16	22.03%	389.84
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	10,179.42	28,627.29	14.99%	162,372.71
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	160,190.76	0.00	160,190.76	0.00	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	0.00	160,190.76	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	160,190.76	0.00	351,190.76	10,179.42	188,818.05	53.77%	162,372.71

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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	53,382.36	60,150.47	122.21%	(10,931.47)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	34.71	105.02	35.01%	194.98
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	53,417.07	60,255.49	121.68%	(10,736.49)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	410,031.21	0.00	410,031.21	0.00	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	0.00	410,031.21	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	410,031.21	0.00	459,550.21	53,417.07	470,286.70	102.34%	(10,736.49)

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From: September 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	351.23	383.91	0.08%	482,616.09
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	7,983.44	25,995.51	21.66%	94,004.49
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	51,541.50	27.71%	134,458.50
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	13.38	29.02	0.00%	(29.02)
Total Above Line Revenues		858,750.00	0.00	0.00	858,750.00	8,348.05	77,949.94	9.08%	780,800.06
75-4901- -	EMERGENCY SERVICES SURPLUS FROM PRIOR YEA	0.00	200,116.46	0.00	200,116.46	0.00	200,116.46	100.00%	0.00
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	1,006.59	0.00%	(1,006.59)
Total Below Line Revenues		0.00	200,116.46	0.00	200,116.46	0.00	201,123.05	100.50%	(1,006.59)
Total EMG SERVICES Fund Receipts		858,750.00	200,116.46	0.00	1,058,866.46	8,348.05	279,072.99	26.36%	779,793.47

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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	2,860.43	8,043.24	20.36%	31,456.76
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.46	28.51	5.70%	471.49
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,869.89	8,071.75	20.18%	31,928.25
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
Total Below Line Revenues		0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	46,656.05	0.00	86,656.05	2,869.89	54,727.80	63.16%	31,928.25
Total All Funds Receipts		15,096,124.00	2,058,440.49	0.00	17,154,564.49	776,031.77	6,202,803.17	36.16%	10,951,761.32