

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 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	483,000.00	0.00	0.00	483,000.00	53,339.91	485,086.15	100.43%	(2,086.15)
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	5,399.94	44,034.35	45.44%	52,865.65
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	24,000.00	0.00	0.00	24,000.00	934.11	10,646.96	44.36%	13,353.04
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	0.00	5,966.75	59.67%	4,033.25
01-4130- -	SHERIFF - BANK FRANCHISES	70,000.00	0.00	0.00	70,000.00	9.62	9.62	0.01%	69,990.38
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	0.00	9,152.22	11.30%	71,847.78
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	4,237.22	1,142,029.36	49.18%	1,179,970.64
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	0.00	93,026.90	36.62%	160,973.10
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	5,000.00	0.00	0.00	5,000.00	446.00	2,894.00	57.88%	2,106.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	4,927.17	32,505.66	56.04%	25,494.34
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	11,191.20	105,672.00	48.03%	114,328.00
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	3,318.88	116,112.17	33.37%	231,887.83
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	1,322.63	7,928.37	50.82%	7,671.63
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	5,332.02	34,933.12	38.81%	55,066.88
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	254.80	16.99%	1,245.20
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	30,000.00	0.00	0.00	30,000.00	609.88	10,838.62	36.13%	19,161.38
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	10,000.00	0.00	0.00	10,000.00	0.00	5,055.38	50.55%	4,944.62
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	659.92	5,933.22	0.00%	(5,933.22)
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	30,000.00	0.00	39,200.00	10,541.65	62,428.05	159.26%	(23,228.05)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	30,284.48	91,121.83	37.97%	148,878.17
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	10,000.00	100.00%	0.00
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General Fund									
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
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-4	0.00	13,702.65	0.00	13,702.65	0.00	13,702.65	100.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	5,607.00	28,054.00	70.14%	11,946.00
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	1,745.00	10,786.49	67.42%	5,213.51
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	381.50	12,542.00	456.07%	(9,792.00)
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	1,121.28	7,921.24	79.21%	2,078.76
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	850.00	4,975.00	99.50%	25.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	0.00	1,500.00	23.08%	5,000.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	9,975.33	27,789.71	111.59%	(25,289.71)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-5211	27,000.00	0.00	0.00	27,000.00	422.00	5,567.15	20.62%	21,432.85
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	325.95	716.77	71.68%	283.23
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	6,050.00	41.67%	8,470.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	357.00	14,273.14	23.79%	45,726.86
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	19,070.12	60,425.51	24.70%	184,235.49
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	(1,250.00)
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	814.44	7,091.76	29.55%	16,908.24
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	0.20	0.01%	1,999.80
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	114.66	11.47%	885.34
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	7,552.17	12.59%	52,447.83
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,152.47	25,338.01	25.34%	74,661.99
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	3,115.50	3,644.02	644.02%	(3,544.02)
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General Fund									
01-4760- -J	JAIL - RESTITUTION(S)		0.00	0.00	0.00	114.29	1,176.21	0.00%	(1,176.21)
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	0.33	1.53	6.12%	23.47
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	599.38	1,625.46	37.58%	2,699.54
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	106.94	213.78	8.55%	2,286.22
Total Above Line Revenues		7,208,564.00	451,933.17	0.00	7,660,497.17	449,550.94	4,270,239.93	55.74%	3,390,257.24
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	1,131,975.68	0.00	8,890,539.68	449,550.94	5,007,141.22	56.32%	3,883,398.46

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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	222,174.07	222,174.07	58.47%	157,825.93
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	1,168,555.00	83.15%	236,749.00
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	27,000.00	0.00	42,000.00	1,306.52	42,911.99	102.17%	(911.99)
02-4727- -SC	ROAD SCOTTY'S STOCKPILE REIMB		86,868.00	0.00	86,868.00	58,207.79	145,076.49	167.01%	(58,208.49)
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	185.11	1,004.70	50.24%	995.30
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	0.13	0.30	0.00%	(0.30)
Total Above Line Revenues		2,881,841.00	113,868.00	0.00	2,995,709.00	281,873.62	1,878,259.43	62.70%	1,117,449.57
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	51,829.00	0.00	51,829.00	0.00	283,100.00	546.22%	(231,271.00)
Total Below Line Revenues		2,100,000.00	301,280.94	0.00	2,401,280.94	0.00	634,219.05	26.41%	1,767,061.89
Total Road Fund Receipts		4,981,841.00	415,148.94	0.00	5,396,989.94	281,873.62	2,512,478.48	46.55%	2,884,511.46

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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	313,706.05	31.37%	686,293.95
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	54,545.16	49.59%	55,454.84
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	2,903.47	0.00%	(2,903.47)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	63.28	345.03	345.03%	(245.03)
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	63.28	387,546.85	32.03%	822,553.15
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	63.28	995,823.33	65.58%	522,553.15

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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	499.79	4,769.54	75.71%	1,530.46
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.77	5.87	11.74%	44.13
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	501.56	4,775.41	75.20%	1,574.59
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	501.56	8,450.49	84.29%	1,574.59

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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
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	8,317.98	54,495.86	38.79%	86,004.14
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	29.94	212.71	42.54%	287.29
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	8,347.92	54,708.57	28.64%	136,291.43
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	8,347.92	214,899.33	61.19%	136,291.43

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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	2,714.08	66,949.41	136.02%	(17,730.41)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	40.33	224.44	74.81%	75.56
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	2,754.41	67,173.85	135.65%	(17,654.85)
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	2,754.41	477,205.06	103.84%	(17,654.85)

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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
EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	1,149.13	149,263.13	30.90%	333,736.87
75-4139- -	OCCTAX NET PROFITS	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	3,637.05	47,382.08	39.49%	72,617.92
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	102,201.52	54.95%	83,798.48
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	15.47	109.58	0.00%	(109.58)
Total Above Line Revenues		858,750.00	0.00	0.00	858,750.00	4,801.65	298,956.31	34.81%	559,793.69
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	4,801.65	500,079.36	47.23%	558,787.10

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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	2,346.09	15,370.53	38.91%	24,129.47
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.36	60.85	12.17%	439.15
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,357.45	15,431.38	38.58%	24,568.62
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	2,357.45	62,087.43	71.65%	24,568.62
	Total All Funds Receipts	15,096,124.00	2,676,070.66	0.00	17,772,194.66	750,250.83	9,778,164.70	55.02%	7,994,029.96