

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

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	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	44,459.14	101.04%	(459.14)
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		388,230.52	0.00	388,230.52	0.00	1,178,663.55	303.60%	(790,433.03)
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	88,951.55	25.41%	261,048.45
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	10,000.00	0.00	17,500.00	2,090.00	44,338.92	253.37%	(26,838.92)
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	0.00	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	124,306.03	69.44%	54,693.97
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	0.00	104,017.62	100.12%	(120.62)
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	1,427.56	6,274.76	88.38%	825.24
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	3,184.21	63.68%	1,815.79
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,968.25	60,669.81	96.34%	2,306.19
01-4541- -	EMA STATE GRANT (REIMB GRANT)	27,000.00	0.00	0.00	27,000.00	0.00	29,139.66	107.92%	(2,139.66)
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	75,152.72	694,898.49	116.29%	(97,318.49)
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	33,302.60	360,573.83	68.83%	163,276.17
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	2,400.00	48.00%	2,600.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	6,917.00	24,873.50	80.24%	6,126.50
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	4,439.65	55.50%	3,560.35
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	11,921.00	97,242.02	84.56%	17,757.98
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	6,325.50	57,216.85	260.08%	(35,216.85)
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	100.00	312.00	48.00%	338.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	1,320.00	3,663.84	0.00%	(3,663.84)
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	915.00	9,941.28	0.00%	(9,941.28)
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General Fund									
01-4612-	-G ***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-	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-	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	6,339.64	66,287.76	165.72%	(26,287.76)
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	2,671.58	20,791.26	129.95%	(4,791.26)
01-4703-	- GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%	2,750.00
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	9,409.75	409.75%	(9,309.75)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	2,706.92	14,613.80	146.14%	(4,613.80)
01-4711-	-B O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	260.00	8,045.00	160.90%	(3,045.00)
01-4711-	-S SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	400.00	3,400.00	52.31%	3,100.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	32,310.28	292.41%	(29,810.28)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT 01-521-	27,000.00	0.00	0.00	27,000.00	338.68	5,905.83	21.87%	21,094.17
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	52.89	2,764.45	276.44%	(1,764.45)
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	13,310.00	91.67%	1,210.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	212.57	16,188.52	26.98%	43,811.48
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	0.00	111,281.17	45.48%	133,379.83
01-4728-	- ***UNITED WAY	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%	(2,500.00)
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	1,750.00	0.00%	(1,750.00)
01-4728-	-S ***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	803.84	11,771.57	49.05%	12,228.43
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	10.00	11.20	0.56%	1,988.80
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	778.05	77.80%	221.95
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	5,441.64	54,162.24	54.16%	45,837.76
01-4760-	- RESTITUTION	100.00	0.00	0.00	100.00	0.00	3,647.54	647.54%	(3,547.54)

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General Fund									
01-4760- -J	JAIL - RESTITUTION(S)		0.00	0.00	0.00	0.00	1,742.92	0.00%	(1,742.92)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	25.00	250.00	100.00%	0.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.22	3.13	12.52%	21.87
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	363.26	3,372.22	77.97%	952.78
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	537.42	21.50%	1,962.58
Total Above Line Revenues		7,208,564.00	451,933.17	0.00	7,660,497.17	664,865.97	7,894,699.89	103.06%	(234,202.72)
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	(200,000.00)	(551,006.59)	0.00%	551,006.59
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	250,000.00	550,000.00	0.00%	(550,000.00)
Total Below Line Revenues		550,000.00	680,042.51	0.00	1,230,042.51	50,000.00	1,036,901.29	84.30%	193,141.22
Total General Fund Receipts		7,758,564.00	1,131,975.68	0.00	8,890,539.68	714,865.97	8,931,601.18	100.46%	(41,061.50)

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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	309,101.00	81.34%	70,899.00
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	1,683.50	76.52%	516.50
02-4518- -	COUNTY ROAD AID	1,405,304.00	0.00	0.00	1,405,304.00	0.00	1,468,720.00	104.51%	(63,416.00)
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	70.40	46,189.91	109.98%	(4,189.91)
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)		86,868.00	0.00	86,868.00	0.00	154,684.65	178.07%	(67,816.65)
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	113.22	1,800.16	90.01%	199.84
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	0.30	0.00%	(0.30)
Total Above Line Revenues		2,881,841.00	113,868.00	0.00	2,995,709.00	183.62	2,280,716.40	76.13%	714,992.60
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	(1,667.41)	0.00%	1,667.41
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,667.41	0.00%	(1,667.41)
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	183.62	2,914,935.45	54.01%	2,482,054.49

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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	746,627.05	74.66%	253,372.95
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	16,424.44	97,436.61	88.58%	12,563.39
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	50.44	677.68	677.68%	(577.68)
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	16,474.88	863,691.95	71.37%	346,408.05
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	75.00	0.00%	(75.00)
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00%	300,000.00
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	308,351.48	100.02%	(75.00)
Total L.G.E.A. Fund Receipts		1,210,100.00	308,276.48	0.00	1,518,376.48	16,474.88	1,172,043.43	77.19%	346,333.05

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FEDERAL									
07-4504- -T	AMERICAN RESCUE PLAN ACT	0.00	2,330,276.50	0.00	2,330,276.50	0.00	0.00	0.00%	2,330,276.50
	Total Above Line Revenues	0.00	2,330,276.50	0.00	2,330,276.50	0.00	0.00	0.00%	2,330,276.50
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 FEDERAL Fund Receipts	0.00	2,330,276.50	0.00	2,330,276.50	0.00	0.00	0.00%	2,330,276.50

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	416.09	6,121.66	97.17%	178.34
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.78	11.59	23.18%	38.41
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	416.87	6,133.25	96.59%	216.75
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	416.87	9,808.33	97.84%	216.75

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	10,408.81	10,408.81	20.82%	39,591.19
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	10,424.92	99,495.68	70.82%	41,004.32
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	36.88	383.35	76.67%	116.65
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	20,870.61	110,287.84	57.74%	80,712.16
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	20,870.61	270,478.60	77.02%	80,712.16

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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	427.77	73,774.67	149.89%	(24,555.67)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	75.68	453.62	151.21%	(153.62)
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	503.45	74,228.29	149.90%	(24,709.29)
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	503.45	484,259.50	105.38%	(24,709.29)

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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	76,007.25	471,248.61	97.57%	11,751.39
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	69,750.00	0.00	0.00	69,750.00	12,466.97	48,254.83	69.18%	21,495.17
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,677.20	96,501.68	80.42%	23,498.32
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	45,979.72	199,672.66	107.35%	(13,672.66)
75-4727- -	EMG SERVICES MISC		0.00	0.00	0.00	0.00	702.42	0.00%	(702.42)
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	39.25	255.05	0.00%	(255.05)
	Total Above Line Revenues	858,750.00	0.00	0.00	858,750.00	143,170.39	816,635.25	95.10%	42,114.75
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	200,116.46	0.00	200,116.46	0.00	200,116.46	100.00%	0.00
75-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00%	50,000.00
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	51,006.59	0.00%	(51,006.59)
	Total Below Line Revenues	0.00	200,116.46	0.00	200,116.46	(50,000.00)	201,123.05	100.50%	(1,006.59)
	Total EMG SERV Fund Receipts	858,750.00	200,116.46	0.00	1,058,866.46	93,170.39	1,017,758.30	96.12%	41,108.16

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AMERICA RESCUE PLAN ACT									
84-4504- -	A.R.P.A. RECEIPTS		0.00	0.00	0.00	2,330,276.50	2,330,276.50	0.00%	(2,330,276.50)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	143.65	143.65	0.00%	(143.65)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	2,330,420.15	2,330,420.15	0.00%	(2,330,420.15)
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		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 A.R.P.A. Fund Receipts	0.00	0.00	0.00	0.00	2,330,420.15	2,330,420.15	0.00%	(2,330,420.15)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,940.35	28,062.72	71.04%	11,437.28
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.57	110.34	22.07%	389.66
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,949.92	28,173.06	70.43%	11,826.94
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	2,949.92	74,829.11	86.35%	11,826.94
Total All Funds Receipts		15,096,124.00	5,006,347.16	0.00	20,102,471.16	3,179,855.86	17,206,134.05	85.59%	2,896,337.11