

From: July 1, 2021 To: July 31, 2021

08/05/2021 08:44 am FiscalBooks™ by Fiscalsoft® Page 1 of 13

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 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									
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	460.00	460.00	7.08%	6,040.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	5,934.64	5,934.64	14.84%	34,065.36
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	1,866.76	1,866.76	11.67%	14,133.24
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	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	1,110.64	1,110.64	11.11%	8,889.36
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	1,525.00	1,525.00	30.50%	3,475.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	400.00	400.00	6.15%	6,100.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521-	24,000.00	0.00	0.00	24,000.00	2,377.16	2,377.16	9.90%	21,622.84
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	191.96	191.96	19.20%	808.04
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	3,718.85	3,718.85	6.20%	56,281.15
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	15,335.73	15,335.73	6.27%	229,325.27
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	750.00	750.00	0.00%	(750.00)
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	1,981.49	1,981.49	8.26%	22,018.51
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	721.79	721.79	36.09%	1,278.21
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	232.05	232.05	23.21%	767.95
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	7,007.01	7,007.01	7.01%	92,992.99

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General Fund									
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4760- -J	JAIL - RESTITUTION(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.28	0.28	1.12%	24.72
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	288.54	288.54	6.67%	4,036.46
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		7,289,065.00	0.00	0.00	7,289,065.00	713,537.06	713,537.06	9.79%	6,575,527.94
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	270,659.00	1,023,772.21	0.00	1,294,431.21	1,296,546.37	1,296,546.37	100.16%	(2,115.16)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	718,000.00	0.00	0.00	718,000.00	969,032.15	969,032.15	134.96%	(251,032.15)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%	0.00
Total Below Line Revenues		1,018,659.00	1,023,772.21	0.00	2,042,431.21	2,295,578.52	2,295,578.52	112.39%	(253,147.31)
Total General Fund Receipts		8,307,724.00	1,023,772.21	0.00	9,331,496.21	3,009,115.58	3,009,115.58	32.25%	6,322,380.63

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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	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	226,429.00	0.00	0.00	226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
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	189.55	189.55	1.26%	14,810.45
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
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	68.37	68.37	3.42%	1,931.63
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		3,074,395.00	0.00	0.00	3,074,395.00	249,919.30	249,919.30	8.13%	2,824,475.70
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	102,441.00	249,084.09	0.00	351,525.09	351,525.09	351,525.09	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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		102,441.00	249,084.09	0.00	351,525.09	351,525.09	351,525.09	100.00%	0.00
Total Road Fund Receipts		3,176,836.00	249,084.09	0.00	3,425,920.09	601,444.39	601,444.39	17.56%	2,824,475.70

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Local Government Economic Assistance Fund									
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	816,000.00	0.00	0.00	816,000.00	29,956.00	29,956.00	3.67%	786,044.00
04-4527- -	COAL SEVERANCE QTRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	105,043.00	0.00	0.00	105,043.00	0.00	0.00	0.00%	105,043.00
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	44.38	44.38	44.38%	55.62
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	30,000.38	30,000.38	3.26%	891,142.62
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	212,230.14	0.00	212,230.14	212,230.14	212,230.14	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	212,230.14	0.00	212,230.14	212,230.14	212,230.14	100.00%	0.00
Total L.G.E.A. Fund Receipts		921,143.00	212,230.14	0.00	1,133,373.14	242,230.52	242,230.52	21.37%	891,142.62

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FEDERAL									
07-4504- -	CDGB UTILITY ASSISTANCE GRANT		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- -	PRIOR YEAR SURPLUS		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	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	21.03	21.03	0.33%	6,278.97
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.22	0.22	0.44%	49.78
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	21.25	21.25	0.33%	6,328.75
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	1,054.87	0.00	1,054.87	1,054.87	1,054.87	100.00%	0.00
	Total Below Line Revenues	0.00	1,054.87	0.00	1,054.87	1,054.87	1,054.87	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	1,054.87	0.00	7,404.87	1,076.12	1,076.12	14.53%	6,328.75

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	9,972.55	9,972.55	7.10%	130,527.45
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	40.81	40.81	8.16%	459.19
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	10,013.36	10,013.36	7.10%	130,986.64
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	210,623.14	0.00	210,623.14	210,623.14	210,623.14	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	(30,000.00)	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	100.00%	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		(30,000.00)	210,623.14	0.00	180,623.14	180,623.14	180,623.14	100.00%	0.00
Total LANDFILL Fund Receipts		111,000.00	210,623.14	0.00	321,623.14	190,636.50	190,636.50	59.27%	130,986.64

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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	17,500.00	0.00	0.00	17,500.00	3,412.63	3,412.63	19.50%	14,087.37
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	73.34	73.34	24.45%	226.66
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	3,485.97	3,485.97	19.58%	14,314.03
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	400,000.00	0.00	0.00	400,000.00	355,173.55	355,173.55	88.79%	44,826.45
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		400,000.00	0.00	0.00	400,000.00	355,173.55	355,173.55	88.79%	44,826.45
Total OCEDA Fund Receipts		417,800.00	0.00	0.00	417,800.00	358,659.52	358,659.52	85.84%	59,140.48

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	620,000.00	0.00	0.00	620,000.00	72,572.94	72,572.94	11.71%	547,427.06
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	3,316.37	3,316.37	11.05%	26,683.63
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,712.37	8,712.37	7.26%	111,287.63
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00%	186,000.00
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	31.34	31.34	0.00%	(31.34)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	84,633.02	84,633.02	8.85%	871,366.98
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	180,712.17	0.00	180,712.17	180,712.17	180,712.17	100.00%	0.00
75-4910- -	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		0.00	180,712.17	0.00	180,712.17	180,712.17	180,712.17	100.00%	0.00
Total EMG SERV Fund Receipts		956,000.00	180,712.17	0.00	1,136,712.17	265,345.19	265,345.19	23.34%	871,366.98

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICA RESCUE PLAN ACT									
84-4504- -	A.R.P.A. RECEIPTS	2,326,745.00	0.00	0.00	2,326,745.00	0.00	0.00	0.00%	2,326,745.00
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	467.88	467.88	0.00%	(467.88)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	467.88	467.88	0.02%	2,326,277.12
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	0.00	2,330,946.89	0.00	2,330,946.89	2,330,946.89	2,330,946.89	100.00%	0.00
	Total Below Line Revenues	0.00	2,330,946.89	0.00	2,330,946.89	2,330,946.89	2,330,946.89	100.00%	0.00
	Total A.R.P.A. Fund Receipts	2,326,745.00	2,330,946.89	0.00	4,657,691.89	2,331,414.77	2,331,414.77	50.06%	2,326,277.12

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

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	2,812.75	2,812.75	7.12%	36,687.25
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	10.94	10.94	2.19%	489.06
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,823.69	2,823.69	7.06%	37,176.31
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	51,840.36	0.00	51,840.36	51,840.36	51,840.36	100.00%	0.00
Total Below Line Revenues		0.00	51,840.36	0.00	51,840.36	51,840.36	51,840.36	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	51,840.36	0.00	91,840.36	54,664.05	54,664.05	59.52%	37,176.31
Total All Funds Receipts		16,263,598.00	4,260,263.87	0.00	20,523,861.87	7,054,586.64	7,054,586.64	34.37%	13,469,275.23