

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: August 1, 2021 To: August 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									
01-4101- -	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	92,000.00	0.00	0.00	92,000.00	4,924.02	13,953.14	15.17%	78,046.86
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,000.00	0.00	0.00	13,000.00	622.99	2,669.16	20.53%	10,330.84
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	1,280.91	1,280.91	12.81%	8,719.09
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	0.00	10,466.91	12.92%	70,533.09
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	313,771.94	620,473.78	26.72%	1,701,526.22
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	42,874.68	42,874.68	16.88%	211,125.32
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	558.00	1,116.00	11.16%	8,884.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	5,013.15	11,995.65	20.68%	46,004.35
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	11,449.92	29,686.56	13.49%	190,313.44
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	3,707.66	10,861.79	3.12%	337,138.21
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	2,500.00	10.42%	21,500.00
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	1,325.83	2,651.37	17.00%	12,948.63
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,270.90	12,663.54	14.07%	77,336.46
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	956.61	63.77%	543.39
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	31,000.00	0.00	0.00	31,000.00	4,339.54	8,043.42	25.95%	22,956.58
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	10,000.00	0.00	0.00	10,000.00	0.00	1,798.44	17.98%	8,201.56
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB		0.00	0.00	0.00	122.32	241.86	0.00%	(241.86)
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	16,651.91	22,736.09	247.13%	(13,536.09)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	16,697.62	48,865.05	20.36%	191,134.95
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

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General Fund									
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	860.00	1,320.00	20.31%	5,180.00
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	6,201.76	12,136.40	30.34%	27,863.60
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	1,804.28	3,671.04	22.94%	12,328.96
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	8,242.85	8,242.85	242.85%	(8,142.85)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	885.64	1,996.28	19.96%	8,003.72
01-4711-	-B O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	0.00	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	650.00	1,050.00	16.15%	5,450.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	23,755.38	23,755.38	950.22%	(21,255.38)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT 01-521-	24,000.00	0.00	0.00	24,000.00	2,914.03	5,291.19	22.05%	18,708.81
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	86.44	278.40	27.84%	721.60
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	2,420.00	16.67%	12,100.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	4,210.78	7,929.63	13.22%	52,070.37
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	0.00	15,335.73	6.27%	229,325.27
01-4728-	- ***UNITED WAY	0.00	0.00	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00%	(2,000.00)
01-4728-	-S ***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	733.06	2,714.55	11.31%	21,285.45
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	522.18	1,243.97	62.20%	756.03
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	2,323.61	2,323.61	3.87%	57,676.39
01-4733-	-P ***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	7,055.21	14,062.22	14.06%	85,937.78

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General Fund									
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	190.48	190.48	190.48%	(90.48)
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	0.25	0.53	2.12%	24.47
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	330.99	619.53	14.32%	3,705.47
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	595,640.30	1,309,177.36	17.96%	5,979,887.64
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	270,659.00	1,023,772.21	0.00	1,294,431.21	0.00	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	0.00	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	(100.00)	(100.00)	0.00%	100.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	30,000.00	0.00	0.00	30,000.00	0.00	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	(100.00)	2,295,478.52	112.39%	(253,047.31)
Total General Fund Receipts		8,307,724.00	1,023,772.21	0.00	9,331,496.21	595,540.30	3,604,655.88	38.63%	5,726,840.33

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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	0.00	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	1,117,272.00	1,117,272.00	79.50%	288,032.00
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	385.72	575.27	3.84%	14,424.73
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	125.90	194.27	9.71%	1,805.73
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	1,117,783.62	1,367,702.92	44.49%	1,706,692.08
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	102,441.00	249,084.09	0.00	351,525.09	0.00	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	0.00	351,525.09	100.00%	0.00
Total Road Fund Receipts		3,176,836.00	249,084.09	0.00	3,425,920.09	1,117,783.62	1,719,228.01	50.18%	1,706,692.08

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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	0.00	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	19,149.51	19,149.51	18.23%	85,893.49
04-4731- -	MISC	0.00	0.00	0.00	0.00	825.00	825.00	0.00%	(825.00)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	52.04	96.42	96.42%	3.58
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	20,026.55	50,026.93	5.43%	871,116.07
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	212,230.14	0.00	212,230.14	0.00	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	0.00	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	20,026.55	262,257.07	23.14%	871,116.07

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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
07-4806- -	FEDERAL FUNDS BANK INTEREST		0.00	0.00	0.00	0.01	0.01	0.00%	(0.01)
Total Above Line Revenues		0.00	0.00	0.00	0.00	0.01	0.01	0.00%	(0.01)
07-4901- -	PRIOR YEAR SURPLUS		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	100.00	100.00	0.00%	(100.00)
Total Below Line Revenues		0.00	0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
Total FEDERAL Fund Receipts		0.00	0.00	0.00	0.00	100.01	100.01	0.00%	(100.01)

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	8.62	29.65	0.47%	6,270.35
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.24	0.46	0.92%	49.54
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	8.86	30.11	0.47%	6,319.89
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	1,054.87	0.00	1,054.87	0.00	1,054.87	100.00%	0.00
Total Below Line Revenues		0.00	1,054.87	0.00	1,054.87	0.00	1,054.87	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	1,054.87	0.00	7,404.87	8.86	1,084.98	14.65%	6,319.89

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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	9,782.63	19,755.18	14.06%	120,744.82
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	42.79	83.60	16.72%	416.40
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	9,825.42	19,838.78	14.07%	121,161.22
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	210,623.14	0.00	210,623.14	0.00	210,623.14	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	(30,000.00)	0.00	0.00	(30,000.00)	0.00	(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	0.00	180,623.14	100.00%	0.00
Total LANDFILL Fund Receipts		111,000.00	210,623.14	0.00	321,623.14	9,825.42	200,461.92	62.33%	121,161.22

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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	698.55	4,111.18	23.49%	13,388.82
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	78.69	152.03	50.68%	147.97
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	777.24	4,263.21	23.95%	13,536.79
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	400,000.00	0.00	0.00	400,000.00	0.00	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	0.00	355,173.55	88.79%	44,826.45
Total OCEDA Fund Receipts		417,800.00	0.00	0.00	417,800.00	777.24	359,436.76	86.03%	58,363.24

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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	89,172.94	163,581.50	26.38%	456,418.50
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	3,320.48	4,801.23	16.00%	25,198.77
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,698.37	17,410.74	14.51%	102,589.26
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	58,909.94	58,909.94	31.67%	127,090.06
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	42.83	74.17	0.00%	(74.17)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	160,144.56	244,777.58	25.60%	711,222.42
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	180,712.17	0.00	180,712.17	0.00	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	0.00	180,712.17	100.00%	0.00
Total EMG SERV Fund Receipts		956,000.00	180,712.17	0.00	1,136,712.17	160,144.56	425,489.75	37.43%	711,222.42

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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	485.74	953.62	0.00%	(953.62)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	485.74	953.62	0.04%	2,325,791.38
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	0.00	2,330,946.89	0.00	2,330,946.89	0.00	2,330,946.89	100.00%	0.00
	Total Below Line Revenues	0.00	2,330,946.89	0.00	2,330,946.89	0.00	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	485.74	2,331,900.51	50.07%	2,325,791.38

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,759.19	5,571.94	14.11%	33,928.06
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	12.26	23.20	4.64%	476.80
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,771.45	5,595.14	13.99%	34,404.86
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	51,840.36	0.00	51,840.36	0.00	51,840.36	100.00%	0.00
Total Below Line Revenues		0.00	51,840.36	0.00	51,840.36	0.00	51,840.36	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	51,840.36	0.00	91,840.36	2,771.45	57,435.50	62.54%	34,404.86
Total All Funds Receipts		16,263,598.00	4,260,263.87	0.00	20,523,861.87	1,907,463.75	8,962,050.39	43.67%	11,561,811.48