

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	(10,000.00)
01-4510- -E	COVID19 STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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-	44,481.00	0.00	0.00	44,481.00	0.00	0.00	0.00%	44,481.00
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
01-4512- -	***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	0.00	0.00	0.00%	7,500.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	150.00	75.00%	50.00
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	114.81	88.32%	15.19
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	3,425.00	228.33%	(1,925.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	0.00	54,166.55	30.26%	124,833.45
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	0.00	91,296.76	87.87%	12,600.24
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	1,014.95	4,749.90	66.90%	2,350.10
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	1,837.25	36.74%	3,162.75
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	6,898.36	27,422.45	43.54%	35,553.55
01-4541- -	EMA STATE GRANT (REIMB GRANT)	41,000.00	0.00	0.00	41,000.00	0.00	9,525.26	23.23%	31,474.74
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)	668,000.00	0.00	0.00	668,000.00	66,979.30	298,107.40	44.63%	369,892.60
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	103,901.83	155,461.76	29.68%	368,388.24
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	600.00	3,000.00	60.00%	2,000.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	23,000.00	0.00	0.00	23,000.00	0.00	17,997.82	78.25%	5,002.18
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	3,389.75	42.37%	4,610.25
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	9,082.50	50,087.59	43.55%	64,912.41
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	32,000.00	0.00	0.00	32,000.00	1,270.00	31,491.00	98.41%	509.00
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	200.00	30.77%	450.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	3,463.15	0.00%	(3,463.15)

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General Fund									
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	2,810.00	43.23%	3,690.00
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	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	903.98	28,533.32	71.33%	11,466.68
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	1,488.77	8,431.41	52.70%	7,568.59
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	4,759.50	14,854.85	854.85%	(14,754.85)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	1,585.64	7,278.20	72.78%	2,721.80
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	1,085.00	2,735.00	54.70%	2,265.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	0.00	1,450.00	22.31%	5,050.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	190.48	33,701.99	348.08%	(31,201.99)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	24,000.00	0.00	0.00	24,000.00	4,002.77	14,295.56	59.56%	9,704.44
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	30.02	507.28	50.73%	492.72
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	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	0.00	17,355.27	28.93%	42,644.73
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	20,052.58	65,795.00	26.89%	178,866.00
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	(1,500.00)
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	2,100.00	0.00%	(2,100.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	654.95	4,605.07	19.19%	19,394.93
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	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	338.52	33.85%	661.48
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	9,490.06	15.82%	50,509.94
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	7,672.73	36,146.38	36.15%	63,853.62

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General Fund									
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	0.00	714.30	714.30%	(614.30)
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	25.00	25.00	10.00%	225.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.28	1.45	5.80%	23.55
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	348.06	1,450.95	33.55%	2,874.05
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	977.00	39.08%	1,523.00
Total Above Line Revenues		7,289,065.00	0.00	0.00	7,289,065.00	725,503.00	3,295,912.20	45.22%	3,993,152.80
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	11,449.16	11,449.16	0.00%	(11,449.16)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(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	11,449.16	2,306,927.68	112.95%	(264,496.47)
Total General Fund Receipts		8,307,724.00	1,023,772.21	0.00	9,331,496.21	736,952.16	5,602,839.88	60.04%	3,728,656.33

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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	318,493.91	318,493.91	83.81%	61,506.09
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	3,395.72	253,057.10	111.76%	(26,628.10)
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	1,117,272.00	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	83,007.34	16.60%	416,992.66
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	20.00	945.85	6.31%	14,054.15
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	158.23	802.95	40.15%	1,197.05
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	322,067.86	1,773,579.15	57.69%	1,300,815.85
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	183,400.00	0.00%	(183,400.00)
Total Below Line Revenues		102,441.00	249,084.09	0.00	351,525.09	0.00	534,925.09	152.17%	(183,400.00)
Total Road Fund Receipts		3,176,836.00	249,084.09	0.00	3,425,920.09	322,067.86	2,308,504.24	67.38%	1,117,415.85

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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	80,000.00	109,956.00	13.48%	706,044.00
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	44,921.13	42.76%	60,121.87
04-4731- -	MISC	0.00	0.00	0.00	0.00	70.00	6,710.12	0.00%	(6,710.12)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	41.84	230.19	230.19%	(130.19)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	80,111.84	161,817.44	17.57%	759,325.56
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	80,111.84	374,047.58	33.00%	759,325.56

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FEDERAL									
07-4504- -	CDBG GRANT		200,000.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT		0.00	0.00	0.00	0.00	50,000.00	0.00%	(50,000.00)
07-4507- -2	USDA FLOOD CONTROL GRANT		0.00	0.00	0.00	0.00	30,843.00	0.00%	(30,843.00)
07-4806- -	FEDERAL FUNDS BANK INTEREST		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	200,000.00	0.00	200,000.00	0.00	80,843.00	40.42%	119,157.00
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	0.00	100.00	0.00%	(100.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
	Total FEDERAL Fund Receipts	0.00	200,000.00	0.00	200,000.00	0.00	80,943.00	40.47%	119,057.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	394.87	3,937.75	62.50%	2,362.25
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.08	2.16	4.32%	47.84
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	395.95	3,939.91	62.05%	2,410.09
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	395.95	4,994.78	67.45%	2,410.09

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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	9,525.33	50,392.85	35.87%	90,107.15
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	49.95	218.98	43.80%	281.02
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	9,575.28	50,611.83	35.89%	90,388.17
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	9,575.28	231,234.97	71.90%	90,388.17

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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	2,313.93	10,938.87	62.51%	6,561.13
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	66.85	352.23	117.41%	(52.23)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	2,380.78	11,291.10	63.43%	6,508.90
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	2,380.78	366,464.65	87.71%	51,335.35

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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	91,736.44	330,234.69	53.26%	289,765.31
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	274.23	11,118.39	37.06%	18,881.61
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,401.49	42,484.95	35.40%	77,515.05
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	76,266.62	135,176.56	72.68%	50,823.44
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	53.90	200.86	0.00%	(200.86)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	176,732.68	519,215.45	54.31%	436,784.55
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	176,732.68	699,927.62	61.57%	436,784.55

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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	388.56	2,126.64	0.00%	(2,126.64)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	388.56	2,126.64	0.09%	2,324,618.36
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	388.56	2,333,073.53	50.09%	2,324,618.36

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,686.61	14,213.27	35.98%	25,286.73
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	14.28	61.94	12.39%	438.06
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,700.89	14,275.21	35.69%	25,724.79
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	2,700.89	66,115.57	71.99%	25,724.79
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	1,331,306.00	12,068,145.82	58.23%	8,655,716.05