Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: December 1, 2021 To: December 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	77,329.12	482,786.76	99.96%	213.24
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	0.00	30,022.00	36.17%	52,978.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	92,000.00	0.00	0.00	92,000.00	6,041.52	44,271.77	48.12%	47,728.23
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,000.00	0.00	0.00	13,000.00	318.64	12,715.47	97.81%	284.53
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	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	29,181.26	36.03%	51,818.74
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	9,927.57	1,258,795.96	54.21%	1,063,204.04
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	0.00	90,905.64	35.79%	163,094.36
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	568.00	3,637.00	36.37%	6,363.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	6,134.15	39,495.76	68.10%	18,504.24
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	12,960.00	96,001.44	43.64%	123,998.56
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	8,812.84	97,647.36	28.06%	250,352.64
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	5,000.00	20.83%	19,000.00
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	1,335.96	7,995.21	51.25%	7,604.79
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,528.17	38,831.19	43.15%	51,168.81
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	1,144.88	76.33%	355.12
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	31,000.00	0.00	0.00	31,000.00	5,280.06	31,331.63	101.07%	(331.63)
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	10,000.00	0.00	0.00	10,000.00	0.00	3,443.68	34.44%	6,556.32
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	853.46	0.00%	(853.46)
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	493.25	24,449.82	265.76%	(15,249.82)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	14,137.05	107,832.62	44.93%	132,167.38
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										
01-4510-	-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	49,913.40	49,913.40	112.21%	(5,432.40)
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 PROCCES 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	36,165.28	90,331.83	50.46%	88,668.17
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	980.21	5,730.11	80.71%	1,369.89
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	2,077.93	3,915.18	78.30%	1,084.82
01-4539-	-	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	6,503.08	33,925.53	53.87%	29,050.47
01-4541-	-	EMA STATE GRANT (REIMB GRANT)	41,000.00	0.00	0.00	41,000.00	3,786.43	13,311.69	32.47%	27,688.31
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	50,972.77	349,080.17	52.26%	318,919.83
01-4549-	-	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	29,638.54	185,100.30	35.33%	338,749.70
01-4559-	-	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	3,800.00	76.00%	1,200.00
01-4561-	-	***COURT FEES CFF (HB 577/99) 01-5080-586-0	23,000.00	0.00	0.00	23,000.00	10,600.43	28,598.25	124.34%	(5,598.25)
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 (TRANS	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	6,214.89	56,302.48	48.96%	58,697.52
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	520.00	32,011.00	100.03%	(11.00)
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	346.66	28,879.98	72.20%	11,120.02
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	1,893.80	10,325.21	64.53%	5,674.79
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	14,854.85	854.85%	(14,754.85)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	2,285.64	9,563.84	95.64%	436.16
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	440.00	3,175.00	63.50%	1,825.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	250.00	1,700.00	26.15%	4,800.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	3,821.00	37,522.99	500.92%	(35,022.99)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	24,000.00	0.00	0.00	24,000.00	1,720.64	16,016.20	66.73%	7,983.80
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	38.72	546.00	54.60%	454.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	7,260.00	50.00%	7,260.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	825.43	18,180.70	30.30%	41,819.30
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	21,690.76	87,485.76	35.76%	157,175.24
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	835.16	5,440.23	22.67%	18,559.77
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	212.94	551.46	55.15%	448.54
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	7,230.52	43,376.90	43.38%	56,623.10

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				General Fund					
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	190.48	904.78	904.78%	(804.78)
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 PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	25.00	10.00%	225.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.39	1.84	7.36%	23.16
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	309.98	1,760.93	40.72%	2,564.07
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	959.35	1,936.35	77.45%	563.65
	Total Above Line Revenues	7,289,065.00	0.00	0.00	7,289,065.00	392,423.08	3,688,335.28	50.60%	3,600,729.72
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	11,449.16	0.00%	(11,449.16)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(100,000.00)	(100,100.00)	0.00%	100,100.00
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	(100,000.00)	2,206,927.68	108.05%	(164,496.47)
	Total General Fund Receipts	8,307,724.00	1,023,772.21	0.00	9,331,496.21	292,423.08	5,895,262.96	63.18%	3,436,233.25

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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	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	0.00	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	11,558.49	12,504.34	83.36%	2,495.66
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	152.71	955.66	47.78%	1,044.34
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	11,711.20	1,785,290.35	58.07%	1,289,104.65
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	11,711.20	2,320,215.44	67.73%	1,105,704.65

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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	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	0.00	6,710.12	0.00%	(6,710.12)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	33.52	263.71	263.71%	(163.71)
	Total Above Line Revenues	921,143.00	0.00	0.00	921,143.00	33.52	161,850.96	17.57%	759,292.04
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	100,000.00	100,000.00	0.00%	(100,000.00)
	Total Below Line Revenues	0.00	212,230.14	0.00	212,230.14	100,000.00	312,230.14	147.12%	(100,000.00)
	Total L.G.E.A. Fund Receipts	921,143.00	212,230.14	0.00	1,133,373.14	100,033.52	474,081.10	41.83%	659,292.04

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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	1,052.71	4,990.46	79.21%	1,309.54
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.78	2.94	5.88%	47.06
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	1,053.49	4,993.40	78.64%	1,356.60
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	1,053.49	6,048.27	81.68%	1,356.60

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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	10,183.98	60,576.83	43.12%	79,923.17
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	43.01	261.99	52.40%	238.01
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	10,226.99	60,838.82	43.15%	80,161.18
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	10,226.99	241,461.96	75.08%	80,161.18

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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	4,391.12	15,329.99	87.60%	2,170.01
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	65.40	417.63	139.21%	(117.63)
	Total Above Line Revenues	17,800.00	0.00	0.00	17,800.00	4,456.52	15,747.62	88.47%	2,052.38
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	4,456.52	370,921.17	88.78%	46,878.83

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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	1,823.24	332,057.93	53.56%	287,942.07
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	311.85	11,430.24	38.10%	18,569.76
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,217.37	50,702.32	42.25%	69,297.68
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	112,729.45	60.61%	73,270.55
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	50.51	251.37	0.00%	(251.37)
	Total Above Line Revenues	956,000.00	0.00	0.00	956,000.00	10,402.97	507,171.31	53.05%	448,828.69
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	10,402.97	687,883.48	60.52%	448,828.69

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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	96.50	96.50	0.00%	2,326,648.50
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	318.49	2,445.13	0.00%	(2,445.13)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	414.99	2,541.63	0.11%	2,324,203.37
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	414.99	2,333,488.52	50.10%	2,324,203.37

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	WATERLINE RESERVE								
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,872.38	17,085.65	43.25%	22,414.35
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	14.33	76.27	15.25%	423.73
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,886.71	17,161.92	42.90%	22,838.08
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	2,886.71	69,002.28	75.13%	22,838.08
	Total All Funds Receipts	16,263,598.00	4,460,263.87	0.00	20,723,861.87	433,609.47	12,479,308.18	60.22%	8,244,553.69