

From: August 1, 2022 To: August 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	120,000.00	0.00	0.00	120,000.00	0.00	31,512.00	26.26%	88,488.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	0.00	84,827.02	81.56%	19,172.98
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	1,361.51	1,361.51	19.18%	5,738.49
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4539- -	***SHERIFF KLEFT PAY (HB455)	61,747.00	0.00	0.00	61,747.00	5,768.01	10,825.57	17.53%	50,921.43
01-4548- -	CLERK FEES (POOLING)	698,373.00	0.00	0.00	698,373.00	61,182.51	118,575.90	16.98%	579,797.10
01-4549- -	SHERIFF FEES (POOLING)	582,851.00	0.00	0.00	582,851.00	32,497.63	159,446.98	27.36%	423,404.02
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	400.00	8.00%	4,600.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4600- -	A.R.C.H. ANKLE MONITORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	9,700.81	17,394.57	15.13%	97,605.43
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	40,000.00	0.00	0.00	40,000.00	10,393.25	29,046.75	72.62%	10,953.25
01-4606- -R	GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	7,500.00	0.00	0.00	7,500.00	5,018.00	9,727.00	129.69%	(2,227.00)
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	(1,250.00)
01-4702- -	JAIL - TELEPHONE COMMISSIONS	20,000.00	0.00	0.00	20,000.00	2,546.90	5,306.22	26.53%	14,693.78
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	115.90	115.90	115.90%	(15.90)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,000.00	0.00	0.00	16,000.00	1,485.64	2,606.92	16.29%	13,393.08
01-4711- -B	O.C.E.D.A BUSINESS CENTER	6,100.00	0.00	0.00	6,100.00	1,105.00	2,455.00	40.25%	3,645.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	600.00	1,000.00	15.38%	5,500.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	3,275.60	3,287.61	131.50%	(787.61)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	24,000.00	0.00	0.00	24,000.00	1,044.83	1,967.70	8.20%	22,032.30
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	198.70	19.87%	801.30
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	1,185.72	10,697.54	17.83%	49,302.46
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,305.00	0.00	0.00	242,305.00	0.00	4,016.80	1.66%	238,288.20
01-4728- -	SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	0.00	1,000.00	44.44%	1,250.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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General Fund									
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	1,008.59	1,961.67	8.17%	22,038.33
01-4728- -T	MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	605.73	60.57%	394.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	5,871.33	9.79%	54,128.67
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	9,137.42	19,028.07	19.03%	80,971.93
01-4760- -	RESTITUTION	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	3.00	0.00	0.00	3.00	0.45	0.89	29.67%	2.11
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	423.15	747.04	33.96%	1,452.96
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		7,530,333.00	1,700,000.00	(1,250.00)	9,229,083.00	736,712.09	1,470,224.60	15.93%	7,758,858.40
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	386,560.00	1,085,406.37	0.00	1,471,966.37	0.00	1,471,966.37	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	718,000.00	354,729.86	0.00	1,072,729.86	0.00	1,072,729.86	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W		1,922.92	0.00	1,922.92	0.00	1,922.92	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	11,276.67	0.00%	(11,276.67)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00%	300,000.00
01-4910- -	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		1,104,560.00	1,442,059.15	0.00	2,546,619.15	0.00	2,257,895.82	88.66%	288,723.33
Total General Fund Receipts		8,634,893.00	3,142,059.15	(1,250.00)	11,775,702.15	736,712.09	3,728,120.42	31.66%	8,047,581.73

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2022 To: August 31, 2022

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	53,012.00	0.00	0.00	53,012.00	0.00	0.00	0.00%	53,012.00
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
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	223,214.00	0.00	0.00	223,214.00	0.00	254,488.86	114.01%	(31,274.86)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	4,996.00	4,996.00	227.09%	(2,796.00)
02-4518- -	COUNTY ROAD AID	1,714,070.00	0.00	0.00	1,714,070.00	1,155,275.00	1,155,275.00	67.40%	558,795.00
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)	250,000.00	0.00	0.00	250,000.00	0.00	11,280.23	4.51%	238,719.77
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	3,918.75	42,074.05	16.50%	212,925.95
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	353.83	1,008.83	6.73%	13,991.17
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
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE		0.00	0.00	0.00	10.00	10.00	0.00%	(10.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	256.27	340.20	18.90%	1,459.80
Total Above Line Revenues		3,739,296.00	0.00	0.00	3,739,296.00	1,164,809.85	1,469,473.17	39.30%	2,269,822.83
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	182,934.00	346,374.15	0.00	529,308.15	0.00	529,308.15	100.00%	0.00
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	644.04	0.00%	(644.04)
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
02-4912- -	KACO TRUCK LEASE PROGRAM	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
Total Below Line Revenues		432,934.00	346,374.15	0.00	779,308.15	0.00	529,952.19	68.00%	249,355.96
Total Road Fund Receipts		4,172,230.00	346,374.15	0.00	4,518,604.15	1,164,809.85	1,999,425.36	44.25%	2,519,178.79

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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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	367,457.23	367,457.23	45.03%	448,542.77
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	0.00	39,246.46	37.36%	65,796.54
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	90.10	117.67	117.67%	(17.67)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	367,547.33	406,821.36	44.16%	514,321.64
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	110,203.99	0.00	110,203.99	0.00	110,203.99	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	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		0.00	110,203.99	0.00	110,203.99	0.00	410,203.99	372.22%	(300,000.00)
Total L.G.E.A. Fund Receipts		921,143.00	110,203.99	0.00	1,031,346.99	367,547.33	817,025.35	79.22%	214,321.64

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4507- -2	USDA FLOOD CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4806- -	FEDERAL GRANTS BANK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
07-4901- -	PRIOR YEAR SURPLUS	0.00	4,290.00	0.00	4,290.00	0.00	4,290.00	100.00%	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	4,290.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00
Total FED GRANTS Fund Receipts		1,000,000.00	4,290.00	0.00	1,004,290.00	0.00	4,290.00	0.43%	1,000,000.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.19	2.07	41.40%	2.93
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	1.19	2.07	0.03%	6,302.93
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	4,433.29	0.00	4,433.29	0.00	4,433.29	100.00%	0.00
Total Below Line Revenues		0.00	4,433.29	0.00	4,433.29	0.00	4,433.29	100.00%	0.00
Total Forest Fire Fund Receipts		6,305.00	4,433.29	0.00	10,738.29	1.19	4,435.36	41.30%	6,302.93

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	120,000.00	0.00	0.00	120,000.00	10,308.50	21,490.03	17.91%	98,509.97
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	65.44	111.86	34.42%	213.14
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	10,373.94	21,601.89	12.68%	148,723.11
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	227,138.35	0.00	227,138.35	0.00	227,138.35	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	227,138.35	0.00	227,138.35	0.00	227,138.35	100.00%	0.00
Total LANDFILL Fund Receipts		170,325.00	227,138.35	0.00	397,463.35	10,373.94	248,740.24	62.58%	148,723.11

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	17,500.00	0.00	0.00	17,500.00	35,152.10	63,346.06	361.98%	(45,846.06)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	47.80	95.13	31.71%	204.87
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	35,199.90	63,441.19	356.41%	(45,641.19)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	200,000.00	28,095.58	0.00	228,095.58	0.00	228,095.58	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		200,000.00	28,095.58	0.00	228,095.58	0.00	228,095.58	100.00%	0.00
Total OCEDA Fund Receipts		217,800.00	28,095.58	0.00	245,895.58	35,199.90	291,536.77	118.56%	(45,641.19)

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	680,000.00	0.00	0.00	680,000.00	118,044.40	185,934.05	27.34%	494,065.95
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	2,594.72	6,120.09	24.48%	18,879.91
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,634.26	15,426.65	15.27%	85,573.35
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	8,105.39	27.06%	21,842.61
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	59,447.00	59,447.00	29.87%	139,553.00
75-4699- -	911 CAD FEES		0.00	0.00	0.00	50.00	70.00	0.00%	(70.00)
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	50.83	74.22	10.60%	625.78
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	187,821.21	275,177.40	26.54%	761,470.60
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	138,030.53	0.00	138,030.53	0.00	138,030.53	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	138,030.53	0.00	138,030.53	0.00	138,030.53	100.00%	0.00
Total EMG SERV Fund Receipts		1,036,648.00	138,030.53	0.00	1,174,678.53	187,821.21	413,207.93	35.18%	761,470.60

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2022 To: August 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	2,330.00	35,166.00	70.33%	14,834.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.42	8.42	16.84%	41.58
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	2,338.42	35,174.42	70.28%	14,875.58
77-4901- -	CCSF 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 CC STORAGE FEES Fund Receipts	50,050.00	0.00	0.00	50,050.00	2,338.42	35,174.42	70.28%	14,875.58

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2022 To: August 31, 2022

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	0.00	0.00	0.00	0.00	202.00	202.00	0.00%	(202.00)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	179.76	308.19	0.00%	(308.19)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	753.86	1,318.26	52.73%	1,181.74
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	1,135.62	1,828.45	73.14%	671.55
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	2,326,745.00	519,259.62	0.00	2,846,004.62	0.00	2,846,004.62	100.00%	0.00
	Total Below Line Revenues	2,326,745.00	519,259.62	0.00	2,846,004.62	0.00	2,846,004.62	100.00%	0.00
	Total A.R.P.A. Fund Receipts	2,329,245.00	519,259.62	0.00	2,848,504.62	1,135.62	2,847,833.07	99.98%	671.55

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2022 To: August 31, 2022

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)	30,000.00	0.00	0.00	30,000.00	2,907.51	6,061.26	20.20%	23,938.74
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	23.01	39.47	39.47%	60.53
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	2,930.52	6,100.73	20.27%	23,999.27
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	81,017.74	0.00	81,017.74	0.00	81,017.74	100.00%	0.00
Total Below Line Revenues		0.00	81,017.74	0.00	81,017.74	0.00	81,017.74	100.00%	0.00
Total WATERLINE Fund Receipts		30,100.00	81,017.74	0.00	111,117.74	2,930.52	87,118.47	78.40%	23,999.27
Total All Funds Receipts		18,568,739.00	4,600,902.40	(1,250.00)	23,168,391.40	2,508,870.07	10,476,907.39	45.22%	12,691,484.01