

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| 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 | 573,000.00 | 0.00 | 0.00 | 573,000.00 | 48,228.10 | 531,615.56 | 92.78% | 41,384.44 |
| 01-4102- | - SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 7,722.74 | 46,370.12 | 107.84% | (3,370.12) |
| 01-4103- | - CLERK - MOTOR VEHICLE PROPERTY TAX | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 5,854.18 | 51,196.76 | 39.38% | 78,803.24 |
| 01-4104- | - CLERK - DELINQUENT PROPERTY TAX | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 162.12 | 8,038.42 | 40.19% | 11,961.58 |
| 01-4107- | - SHERIFF - UNMINED MINERALS TAX (OIL, LSG) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 11.52 | 0.12% | 9,988.48 |
| 01-4121- | - *OCEDA - MAINLY LOCAL REVENUE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 50.00 | 510.00 | 3.40% | 14,490.00 |
| 01-4130- | - SHERIFF - BANK FRANCHISES | 82,000.00 | 0.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00% | 82,000.00 |
| 01-4131- | - SHERIFF - FRANCHISE CORPORATION TAX | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 127,256.54 | 154,281.45 | 102.85% | (4,281.45) |
| 01-4134- | - OCCTAX QT LICENSE FEE | 2,907,961.00 | 0.00 | 0.00 | 2,907,961.00 | 7,066.65 | 1,580,149.79 | 54.34% | 1,327,811.21 |
| 01-4134- | -B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 33,903.05 | 22.60% | 116,096.95 |
| 01-4134- | -F *OCCTAX FEDERAL WORKERS (PASS) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 258.00 | 1,669.00 | 16.69% | 8,331.00 |
| 01-4135- | - CLERK - DEED TRANSFER | 74,132.00 | 0.00 | 0.00 | 74,132.00 | 4,252.20 | 45,178.67 | 60.94% | 28,953.33 |
| 01-4136- | - CLERK - COUNTY AUTO STICKERS | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 11,582.40 | 99,534.63 | 45.24% | 120,465.37 |
| 01-4139- | - OCCTAX NET PROFIT FEE | 508,000.00 | 0.00 | 0.00 | 508,000.00 | 3,491.57 | 93,442.06 | 18.39% | 414,557.94 |
| 01-4139- | -B OCCTAX BG CROSSING NET PROFIT FEE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00% | 15,000.00 |
| 01-4203- | - TVA (ECONOMIC DEVELOPMENT) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% | 0.00 |
| 01-4417- | - TELECOMMUNICATIONS TAX | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 1,336.41 | 8,018.46 | 51.40% | 7,581.54 |
| 01-4418- | - O.C. BALEFILL - LANDFILL LEASE | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 47,292.85 | 43.39% | 61,707.15 |
| 01-4501- | - OMIT TANGIBLE PROP TX COL BY KST | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,196.56 | 79.77% | 303.44 |
| 01-4503- | - SHERIFF - ATF REIMBURSEMENT | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00% | 23,000.00 |
| 01-4504- | -T SENIOR FEDERAL GRANT(TITLE 3) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 4,297.22 | 24,727.41 | 41.21% | 35,272.59 |
| 01-4505- | - KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 10,730.67 | 58.00% | 7,769.33 |
| 01-4506- | -S SHERIFF - KCPC TRAVEL EXP REIMB | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00% | 850.00 |
| 01-4510- | -A SR CTN STATE (HOMECARE/ESMP) | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 3,546.45 | 48,639.19 | 88.43% | 6,360.81 |
| 01-4510- | -B ***CHILD SUPPORT OFFICE (R 01-5005-135-0) | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 15,528.59 | 110,337.86 | 49.04% | 114,662.14 |
| 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 |
| 01-4510- | -D ***KY-ASAP GRANT PROGRAM 01-5340-445-1 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00% | (20,000.00) |
| 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- | 45,790.00 | 0.00 | 0.00 | 45,790.00 | 44,425.69 | 44,425.69 | 97.02% | 1,364.31 |
| 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) | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 13,292.84 | 2.66% | 486,707.16 |

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| General Fund | | | | | | | | | |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 6,645.00 | 11,490.00 | 153.20% | (3,990.00) |
| 01-4521- | - BOARD OF ASSESSMENT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00% | 0.00 |
| 01-4522- | - LEGAL PROCES TAX | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 94.94 | 73.03% | 35.06 |
| 01-4526- | - STRIP MINE PERMITS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% | 0.00 |
| 01-4532- | - A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 68,288.45 | 52.53% | 61,711.55 |
| 01-4533- | - JAIL - STATE JAIL ALLOTMENT (LCAF) | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 91,613.53 | 88.09% | 12,386.47 |
| 01-4535- | - JAIL - HB452 COURT COST COLLECTIONS | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 1,677.24 | 4,036.78 | 56.86% | 3,063.22 |
| 01-4538- | - JAIL - D.U.I. FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,082.88 | 2,766.77 | 55.34% | 2,233.23 |
| 01-4539- | - ***SHERIFF KLEFT PAY (HB455) | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 7,063.04 | 37,446.90 | 49.93% | 37,553.10 |
| 01-4542- | - FEMA CLAIMS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 54,496.81 | 54.50% | 45,503.19 |
| 01-4548- | - CLERK FEES (POOLING) | 699,236.00 | 0.00 | 0.00 | 699,236.00 | 40,040.30 | 319,115.94 | 45.64% | 380,120.06 |
| 01-4549- | - SHERIFF FEES (POOLING) | 714,890.00 | 0.00 | 0.00 | 714,890.00 | 248,534.52 | 425,123.50 | 59.47% | 289,766.50 |
| 01-4559- | - JAIL - SOCIAL SECURITY ADMIN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 200.00 | 400.00 | 8.00% | 4,600.00 |
| 01-4561- | - ***COURT FEES CFF (HB 577/99) 01-5080-586-0 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 19,299.00 | 62.25% | 11,701.00 |
| 01-4567- | - SHERIFF COURT COST HB413 (TRANSP PRIS) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 3,900.00 | 48.75% | 4,100.00 |
| 01-4604- | - PARK RENTAL | 127,000.00 | 0.00 | 0.00 | 127,000.00 | 8,956.79 | 45,753.04 | 36.03% | 81,246.96 |
| 01-4604- | -O PARK OTHER REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4606- | - GOLF COURSE - GREENS, MBRSHIP, CART/SHED | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 58,092.14 | 82.99% | 11,907.86 |
| 01-4606- | -D GOLF COURSE - RESTRICTED DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 0.00% | (3,630.00) |
| 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 | 40.00 | 225.00 | 3.46% | 6,275.00 |
| 01-4612- | -R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00% | (1,110.00) |
| 01-4634- | - JAIL - FEES (Bond,Booking,WkrRelease) | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 5,839.00 | 33,531.46 | 47.90% | 36,468.54 |
| 01-4680- | - COUNTY ATTORNEY - LEGAL FEES COLLECTED | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| 01-4680- | -S SENIOR CENTER PROGRAM INCOME(TRANS FEE) | 0.00 | 0.00 | 0.00 | 0.00 | 214.56 | 214.56 | 0.00% | (214.56) |
| 01-4680- | -V SENIOR CTN - VAN TRANSPORT FEES | | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00% | (46.00) |
| 01-4702- | - JAIL - TELEPHONE/ATM COMMISSIONS | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 1,732.62 | 7,168.24 | 31.17% | 15,831.76 |
| 01-4704- | - SURPLUS PROPERTY SALES | 100.00 | 0.00 | 0.00 | 100.00 | 8,100.00 | 10,825.00 | 825.00% | (10,725.00) |
| 01-4704- | -S SHERIFF DEPT SURPLUS PROPERTY SALES | | 0.00 | 0.00 | 0.00 | 0.00 | 4,387.50 | 0.00% | (4,387.50) |
| 01-4711- | - COMMUNITY CENTER RENTALS/RENTERS | 16,750.00 | 0.00 | 0.00 | 16,750.00 | 1,221.28 | 9,738.84 | 58.14% | 7,011.16 |
| 01-4711- | -B O.C.E.D.A BUSINESS CENTER | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 160.00 | 3,557.40 | 23.72% | 11,442.60 |

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| General Fund | | | | | | | | | |
| 01-4711- | -S SENIOR CENTER RENTAL FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 983.00 | 5,549.20 | 55.49% | 4,450.80 |
| 01-4727- | - REIMBURSEMENT/REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 29,872.87 | 30,358.78 | 214.35% | (27,858.78) |
| 01-4727- | -A ***LITTERABATEMENT TRK/TRAILER RENT | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 1,008.75 | 5,334.46 | 22.23% | 18,665.54 |
| 01-4727- | -J JAIL - REIMB/REFUNDS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 3,164.44 | 15.82% | 16,835.56 |
| 01-4727- | -L OC BALEFILL-LANDFILL INSPECTOR REIMB | 14,520.00 | 0.00 | 0.00 | 14,520.00 | 2,420.00 | 7,260.00 | 50.00% | 7,260.00 |
| 01-4727- | -P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025- | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 673.33 | 8,338.20 | 8.34% | 91,661.80 |
| 01-4727- | -R SHERIFF - REIMB RESOURCE OFFICER | 314,547.00 | 0.00 | 0.00 | 314,547.00 | 37,033.14 | 156,399.28 | 49.72% | 158,147.72 |
| 01-4728- | - SENIOR CENTER UNITED WAY | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 1,900.00 | 50.00% | 1,900.00 |
| 01-4728- | -C CEMETARY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4728- | -S SENIOR CTN GRADD MEALS (R 01-5305-566-0) | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 863.31 | 6,794.04 | 28.31% | 17,205.96 |
| 01-4728- | -T MISC CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4728- | -F SENIOR CTN - FUNDRAISER DONATIONS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00% | 4,000.00 |
| 01-4731- | - MISCELLANEOUS REVENUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,479.72 | 147.97% | (479.72) |
| 01-4731- | -J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 436.80 | 43.68% | 563.20 |
| 01-4731- | -S SUICIDE PREVENTION COMMITTEE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4733- | - INSURANCE CLAIM REIMB (R 01-9100-567-0) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 44,297.25 | 73.83% | 15,702.75 |
| 01-4733- | -P EMP INS REIMB THR PAYROLL (R 01-9400-205-2) | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 25,414.07 | 70,750.55 | 47.17% | 79,249.45 |
| 01-4760- | - RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4761- | - SHERIFF - DRUG FORFEITURES | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00% | 32,000.00 |
| 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 | 0.24 | 1.33 | 44.33% | 1.67 |
| 01-4806- | - CHECKING ACCOUNT INTEREST | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 903.47 | 2,694.22 | 89.81% | 305.78 |
| 01-4806- | -C CREDIT CARD ACCOUNT INTEREST | 5.00 | 0.00 | 0.00 | 5.00 | 0.03 | 0.25 | 5.00% | 4.75 |
| 01-4807- | - SAVINGS ACCOUNT INTEREST | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 791.56 | 1,981.82 | 79.27% | 518.18 |
| Total Above Line Revenues | | 8,991,314.00 | 0.00 | 0.00 | 8,991,314.00 | 756,575.86 | 4,579,304.70 | 50.93% | 4,412,009.30 |

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| General Fund | | | | | | | | | |
| 01-4901- - | GENERAL FUND - SURPLUS FROM PRIOR YEAR | 420,000.00 | 702,542.48 | 0.00 | 1,122,542.48 | 0.00 | 1,122,542.48 | 100.00% | 0.00 |
| 01-4901- -CC | GENERAL FUND SURPLUS TRANSFER ACCOUNT | 0.00 | 100.64 | 0.00 | 100.64 | 0.00 | 100.64 | 100.00% | 0.00 |
| 01-4901- -EMG | GENERAL FUND SURPLUS - EMERGENCY FUNDS | 1,075,000.00 | 105,560.97 | 0.00 | 1,180,560.97 | 0.00 | 1,180,560.97 | 100.00% | 0.00 |
| 01-4901- -FED | GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(| 0.00 | 1,004.87 | 0.00 | 1,004.87 | 0.00 | 1,004.87 | 100.00% | 0.00 |
| 01-4903- - | ADJUSTMENTS TO PRIOR YEAR SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.51 | 0.00% | (653.51) |
| 01-4909- - | TRANSFER OUT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | (125,108.00) | (511,108.00) | 0.00% | 511,108.00 |
| 01-4910- - | TRANSFER IN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,000.00 | 0.00% | (386,000.00) |
| Total Below Line Revenues | | 1,495,000.00 | 809,208.96 | 0.00 | 2,304,208.96 | (125,108.00) | 2,179,754.47 | 94.60% | 124,454.49 |
| Total Revenues | | 10,486,314.00 | 809,208.96 | 0.00 | 11,295,522.96 | 631,467.86 | 6,759,059.17 | 59.84% | 4,536,463.79 |

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| Road Fund | | | | | | | | | |
| 02-4513- | - 3% EMERGENCY COUNTY ROAD AID (02-6107-431 | 51,873.00 | 0.00 | 0.00 | 51,873.00 | 0.00 | 359,451.00 | 692.94% | (307,578.00) |
| 02-4514- | - TRANS CABINET FLEX FUNDS (02-6105-730-0) | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 365,430.00 | 365,430.00 | 96.17% | 14,570.00 |
| 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- | -B TRANSPORTATION CABINET PROJECTS | 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 | 18,600.02 | 0.00% | (18,600.02) |
| 02-4516- | - TRUCK LICENSE | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 234,169.56 | 90.07% | 25,830.44 |
| 02-4517- | - DRIVER'S LICENSE | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 0.00 | 5,795.00 | 98.22% | 105.00 |
| 02-4518- | - COUNTY ROAD AID | 1,677,220.00 | 0.00 | 0.00 | 1,677,220.00 | 0.00 | 1,070,315.00 | 63.81% | 606,905.00 |
| 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 | 7,502.14 | 116,649.31 | 46.66% | 133,350.69 |
| 02-4704- | - SURPLUS PROPERTY SALES (ROAD) | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 220,575.00 | 220,575.00 | 86.50% | 34,425.00 |
| 02-4727- | - ROAD REIMB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,904.06 | 39.36% | 9,095.94 |
| 02-4727- | -SC DRIVE WAY TILES / OTHER PASS THROUGHGS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 1,503.64 | 33,870.12 | 33.87% | 66,129.88 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 300.00 | 370.00 | 74.00% | 130.00 |
| 02-4806- | - CHECKING ACCOUNT INTEREST | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 268.95 | 1,634.75 | 90.82% | 165.25 |
| | Total Above Line Revenues | 3,642,293.00 | 0.00 | 0.00 | 3,642,293.00 | 595,579.73 | 2,432,763.82 | 66.79% | 1,209,529.18 |
| 02-4901- | - ROAD FUND SURPLUS FROM PRIOR YEAR | 109,817.00 | 209,169.21 | 0.00 | 318,986.21 | 0.00 | 318,986.21 | 100.00% | 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- | - ROAD LOAN PROCEEDS | | 0.00 | 0.00 | 0.00 | 152,456.00 | 152,456.00 | 0.00% | (152,456.00) |
| | Total Below Line Revenues | 109,817.00 | 209,169.21 | 0.00 | 318,986.21 | 152,456.00 | 471,442.21 | 147.79% | (152,456.00) |
| | Total Revenues | 3,752,110.00 | 209,169.21 | 0.00 | 3,961,279.21 | 748,035.73 | 2,904,206.03 | 73.31% | 1,057,073.18 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4508- | - L.G.E.A.F. HB FUNDS (R 04-8099-741-0) | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 78,818.00 | 7.88% | 921,182.00 |
| 04-4529- | - MINERALS SEVERANCE TAX | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 0.00 | 70,835.39 | 46.60% | 81,164.61 |
| 04-4731- | - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 04-4806- | - CHECKING ACCOUNT INTEREST | 725.00 | 0.00 | 0.00 | 725.00 | 20.86 | 286.01 | 39.45% | 438.99 |
| | Total Above Line Revenues | 1,152,725.00 | 0.00 | 0.00 | 1,152,725.00 | 20.86 | 149,939.40 | 13.01% | 1,002,785.60 |
| 04-4901- | - L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR | 0.00 | 218,651.74 | 0.00 | 218,651.74 | 0.00 | 218,651.74 | 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 | 125,108.00 | 125,108.00 | 0.00% | (125,108.00) |
| | Total Below Line Revenues | 0.00 | 218,651.74 | 0.00 | 218,651.74 | 125,108.00 | 343,759.74 | 157.22% | (125,108.00) |
| | Total Revenues | 1,152,725.00 | 218,651.74 | 0.00 | 1,371,376.74 | 125,128.86 | 493,699.14 | 36.00% | 877,677.60 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------------|------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| FEDERAL GRANTS | | | | | | | | | |
| 07-4504- | - CDBG GRANT | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00% | 4,200,000.00 |
| 07-4504- | -RR FEDERAL GRANT P&L RAILWAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 07-4507- | -2 USDA GRANT | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 378,800.00 | 37.88% | 621,200.00 |
| 07-4508- | - ECONOMIC DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 192,189.83 | 192,189.83 | 0.00% | (192,189.83) |
| | Total Above Line Revenues | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 192,189.83 | 570,989.83 | 10.98% | 4,629,010.17 |
| 07-4901- | - FEDERAL FUNDS PRIOR YEAR SURPLUS | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% | 0.00 |
| | Total Revenues | 5,200,000.00 | 20,000.00 | 0.00 | 5,220,000.00 | 192,189.83 | 590,989.83 | 11.32% | 4,629,010.17 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------------------------|---------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Forest Fire Protection Fund | | | | | | | | | |
| 12-4112- | - FOREST FIRE TAX | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 533.53 | 4,906.13 | 77.88% | 1,393.87 |
| 12-4806- | - CHECKING ACCOUNT INTEREST | 5.00 | 0.00 | 0.00 | 5.00 | 1.95 | 72.89 | 457.80% | (67.89) |
| | Total Above Line Revenues | 6,305.00 | 0.00 | 0.00 | 6,305.00 | 535.48 | 4,979.02 | 78.97% | 1,325.98 |
| 12-4901- | - FOREST FIRE FUND SURPLUS PRIOR YEAR | 0.00 | 2,607.66 | 0.00 | 2,607.66 | 0.00 | 2,607.66 | 100.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 2,607.66 | 0.00 | 2,607.66 | 0.00 | 2,607.66 | 100.00% | 0.00 |
| | Total Revenues | 6,305.00 | 2,607.66 | 0.00 | 8,912.66 | 535.48 | 7,586.68 | 85.12% | 1,325.98 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| LANDFILL FUND | | | | | | | | | |
| 15-4203- | - TVA - PAYMENT TOWARDS WATER COMMINTMENT | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 100.00% | 0.00 |
| 15-4603- | - LANDFILL REVENUE | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 40,000.00 | 41.67% | 56,000.00 |
| 15-4806- | - INTEREST - CHECKING | 325.00 | 0.00 | 0.00 | 325.00 | 87.75 | 500.38 | 153.96% | (175.38) |
| | Total Above Line Revenues | 176,325.00 | 0.00 | 0.00 | 176,325.00 | 80,087.75 | 120,500.38 | 68.34% | 55,824.62 |
| 15-4901- | - LANDFILL FUND - SURPLUS FROM PRIOR YEAR | 0.00 | 310,287.86 | 0.00 | 310,287.86 | 0.00 | 310,287.86 | 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 | 310,287.86 | 0.00 | 310,287.86 | 0.00 | 310,287.86 | 100.00% | 0.00 |
| | Total Revenues | 176,325.00 | 310,287.86 | 0.00 | 486,612.86 | 80,087.75 | 430,788.24 | 88.53% | 55,824.62 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| O.C.E.D.A. - REVOLVING LOAN FUND | | | | | | | | | |
| 27-4732- | - O.C.E.D.A. - REVOLVING LOAN PROCEEDS | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 15,696.54 | 102,183.24 | 65.92% | 52,816.76 |
| 27-4806- | - O.C.E.D.A. - INTEREST | 300.00 | 0.00 | 0.00 | 300.00 | 69.92 | 352.21 | 117.40% | (52.21) |
| | Total Above Line Revenues | 155,300.00 | 0.00 | 0.00 | 155,300.00 | 15,766.46 | 102,535.45 | 66.02% | 52,764.55 |
| 27-4901- | - O.C.E.D.A. SURPLUS FROM PRIOR YEAR | 75,000.00 | 142,939.08 | 0.00 | 217,939.08 | 0.00 | 217,939.08 | 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 | 75,000.00 | 142,939.08 | 0.00 | 217,939.08 | 0.00 | 217,939.08 | 100.00% | 0.00 |
| | Total Revenues | 230,300.00 | 142,939.08 | 0.00 | 373,239.08 | 15,766.46 | 320,474.53 | 85.86% | 52,764.55 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| EMERGENCY SERVICES (RESTRICTED) | | | | | | | | | |
| 75-4134- - | OCCTAX QT LICENSE FEE (.25% RESTRICTED) | 740,000.00 | 0.00 | 0.00 | 740,000.00 | 1,730.55 | 402,020.36 | 54.33% | 337,979.64 |
| 75-4134- -B | OCCTAX NET PROFIT (.25 RESTRICTED) | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 128.14 | 24,058.00 | 24.55% | 73,942.00 |
| 75-4140- - | 911 LANDLINE FEE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 5,596.01 | 34,754.35 | 46.34% | 40,245.65 |
| 75-4541- - | EMG MGM STATE REIMB | 29,948.00 | 0.00 | 0.00 | 29,948.00 | 290.84 | 290.84 | 0.97% | 29,657.16 |
| 75-4562- - | 911 CMRS REVENUE | 209,000.00 | 0.00 | 0.00 | 209,000.00 | 0.00 | 130,904.42 | 62.63% | 78,095.58 |
| 75-4699- - | 911 CAD FEES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 95.73 | 47.87% | 104.27 |
| 75-4727- - | EMG SERVICES MISC | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.00 | 2,762.00 | 0.00% | (2,762.00) |
| 75-4727- -P | REIMBURSEMENTS - PASS-THROUGH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | (710.16) | -71.02% | 1,710.16 |
| 75-4806- - | EMG SERVICES - INTEREST ON BANK ACCOUNT | 700.00 | 0.00 | 0.00 | 700.00 | 122.87 | 728.76 | 104.11% | (28.76) |
| Total Above Line Revenues | | 1,153,848.00 | 0.00 | 0.00 | 1,153,848.00 | 10,630.41 | 594,904.30 | 51.56% | 558,943.70 |
| 75-4901- - | EMG SERVICES SURPLUS PRIOR YEAR | 138,686.00 | 370,459.71 | 0.00 | 509,145.71 | 0.00 | 509,145.71 | 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 | | 138,686.00 | 370,459.71 | 0.00 | 509,145.71 | 0.00 | 509,145.71 | 100.00% | 0.00 |
| Total Revenues | | 1,292,534.00 | 370,459.71 | 0.00 | 1,662,993.71 | 10,630.41 | 1,104,050.01 | 66.39% | 558,943.70 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| ARCH PROGRAM | | | | | | | | | |
| 76-4624- | - ARCH PROGRAM - ANKLE MONITOR FEE | | 0.00 | 0.00 | 0.00 | 1,709.00 | 1,709.00 | 0.00% | (1,709.00) |
| 76-4680- | - ARCH PROGRAM - CHARGE FOR SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 76-4799- | - MISC REVENUE | | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | (100.00) |
| 76-4806- | - ARCH PROGRAM BANK INTEREST | | 0.00 | 0.00 | 0.00 | 171.88 | 171.88 | 0.00% | (171.88) |
| | Total Above Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.88 | 1,980.88 | 0.00% | (1,980.88) |
| 76-4901- | - ARCH PROGRAM PRIOR YEAR SURPLUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 76-4903- | - ARCH PROGRAM PRIOR YEAR ADJUSTMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 76-4910- | - ARCH PROGRAM TRANSFER IN FROM OTHER FUND! | | 0.00 | 0.00 | 0.00 | 638,407.06 | 638,407.06 | 0.00% | (638,407.06) |
| | Total Below Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 638,407.06 | 638,407.06 | 0.00% | (638,407.06) |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 640,387.94 | 640,387.94 | 0.00% | (640,387.94) |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

| 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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 2,860.00 | 18,160.00 | 45.40% | 21,840.00 |
| 77-4806- | - COUNTY CLERK STORAGE FEES BANK INST | 50.00 | 0.00 | 0.00 | 50.00 | 11.57 | 63.59 | 127.18% | (13.59) |
| | Total Above Line Revenues | 40,050.00 | 0.00 | 0.00 | 40,050.00 | 2,871.57 | 18,223.59 | 45.50% | 21,826.41 |
| 77-4901- | - CCSF SURPLUS FROM PRIOR YEAR | 0.00 | 33,877.06 | 0.00 | 33,877.06 | 0.00 | 33,877.06 | 100.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 33,877.06 | 0.00 | 33,877.06 | 0.00 | 33,877.06 | 100.00% | 0.00 |
| | Total Revenues | 40,050.00 | 33,877.06 | 0.00 | 73,927.06 | 2,871.57 | 52,100.65 | 70.48% | 21,826.41 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: December 1, 2024 To: December 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| OPIOID SETTLEMENT FUND | | | | | | | | | |
| 79-4760- -A | OPIOID SETTLEMENT TO OCFC | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 55,032.74 | 13.76% | 344,967.26 |
| 79-4760- -B | OPIOID SETTLEMENT KYASAP FUNDS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00% | 400,000.00 |
| 79-4806- - | OPIOID SETTLEMENT BANK INST | 500.00 | 0.00 | 0.00 | 500.00 | 14.98 | 4,771.83 | 954.37% | (4,271.83) |
| | Total Above Line Revenues | 800,500.00 | 0.00 | 0.00 | 800,500.00 | 14.98 | 59,804.57 | 7.47% | 740,695.43 |
| 79-4901- - | OPIOID SETTLEMENT PRIOR YEAR SURPLUS | 0.00 | 1,876.54 | 0.00 | 1,876.54 | 0.00 | 341,876.54 | 18.45% | (340,000.00) |
| 79-4901- -CD | OPIOID FUNDS CD | | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.74 | 0.00% | (3,735.74) |
| 79-4910- - | 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 | 1,876.54 | 0.00 | 1,876.54 | 0.00 | 345,612.28 | 17.53% | (343,735.74) |
| | Total Revenues | 800,500.00 | 1,876.54 | 0.00 | 802,376.54 | 14.98 | 405,416.85 | 50.53% | 396,959.69 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: December 1, 2024 To: December 31, 2024

| 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 | 0.00 | 0.00 | 0.00% | 0.00 |
| 84-4504- | -A A.R.C.H. PROGAM INCOME | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 1,255.00 | 15,983.64 | 53.28% | 14,016.36 |
| 84-4710- | - SENIOR CTN TRANSPORT VAN INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 85.75 | 768.42 | 153.68% | (268.42) |
| 84-4806- | - A.R.P.A. INTEREST ON BANK ACCOUNT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 6,152.62 | 246.10% | (3,652.62) |
| Total Above Line Revenues | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 1,340.75 | 22,904.68 | 69.41% | 10,095.32 |
| 84-4901- | - A.R.P.A. SURPLUS FROM PRIOR YEAR | 1,000,000.00 | 280,240.47 | 0.00 | 1,280,240.47 | 0.00 | 1,290,235.79 | 100.78% | (9,995.32) |
| 84-4901- | -C ARPA FUND CD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 84-4909- | - ARPA TRANSFER TO OTHER ACCOUNT | | 0.00 | 0.00 | 0.00 | (638,407.06) | (638,407.06) | 0.00% | 638,407.06 |
| Total Below Line Revenues | | 1,000,000.00 | 280,240.47 | 0.00 | 1,280,240.47 | (638,407.06) | 651,828.73 | 50.91% | 628,411.74 |
| Total Revenues | | 1,033,000.00 | 280,240.47 | 0.00 | 1,313,240.47 | (637,066.31) | 674,733.41 | 51.38% | 638,507.06 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

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From: December 1, 2024 To: December 31, 2024

| 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) | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 8,345.79 | 37.59% | 13,854.21 |
| 95-4806- | - CHECKING ACCOUNT INTEREST | 100.00 | 0.00 | 0.00 | 100.00 | 29.04 | 163.20 | 163.20% | (63.20) |
| | Total Above Line Revenues | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 29.04 | 8,508.99 | 38.16% | 13,791.01 |
| 95-4901- | - WATERLINE FUND - SURPLUS FROM PRIOR YEAR | 0.00 | 101,948.84 | 0.00 | 101,948.84 | 0.00 | 101,948.84 | 100.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 101,948.84 | 0.00 | 101,948.84 | 0.00 | 101,948.84 | 100.00% | 0.00 |
| | Total Revenues | 22,300.00 | 101,948.84 | 0.00 | 124,248.84 | 29.04 | 110,457.83 | 88.90% | 13,791.01 |
| | Total All Funds Receipts | 24,192,463.00 | 2,501,267.13 | 0.00 | 26,693,730.13 | 1,810,079.60 | 14,493,950.31 | 54.30% | 12,199,779.82 |