Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

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	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00%	640,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,569.00	0.00	0.00	130,569.00	10,084.89	32,325.94	24.76%	98,243.06
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	14,428.00	0.00	0.00	14,428.00	600.92	3,203.76	22.21%	11,224.24
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00%	85,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	240,000.00	0.00	0.00	240,000.00	0.00	23,964.18	9.99%	216,035.82
01-4134- -	OCCTAX QT LICENSE FEE	3,262,212.00	0.00	0.00	3,262,212.00	10,067.81	841,494.51	25.80%	2,420,717.49
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	46,000.00	0.00	0.00	46,000.00	0.00	16,439.38	35.74%	29,560.62
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	274.00	959.00	9.59%	9,041.00
01-4135- -	CLERK - DEED TRANSFER	75,600.00	0.00	0.00	75,600.00	8,888.67	23,952.34	31.68%	51,647.66
01-4136- -	CLERK - COUNTY AUTO STICKERS	227,477.00	0.00	0.00	227,477.00	18,414.72	56,625.08	24.89%	170,851.92
01-4139- -	OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	27,487.28	49,481.04	7.92%	575,518.96
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,336.57	4,009.71	25.70%	11,590.29
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	392,724.00	0.00	0.00	392,724.00	59,948.98	187,635.86	47.78%	205,088.14
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	12,500.00	0.00	0.00	12,500.00	0.00	196.63	1.57%	12,303.37
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	55,176.00	0.00	0.00	55,176.00	6,957.08	13,185.81	23.90%	41,990.19
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	10,998.59	59.45%	7,501.41
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)	33,000.00	0.00	0.00	33,000.00	3,468.00	6,758.05	20.48%	26,241.95
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	16,173.95	69,997.40	31.11%	155,002.60
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 01-5340-595-0	39,000.00	0.00	0.00	39,000.00	10,000.00	19,500.00	50.00%	19,500.00
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	0.00	0.00	0.00%	45,790.00
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,690.00	0.00	0.00	9,690.00	0.00	0.00	0.00%	9,690.00
01-4521- -	BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00

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	General Fund								
01-4522- -	LEGAL PROCCES TAX	130.00	0.00	0.00	130.00	120.44	120.44	92.65%	9.56
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	140,000.00	0.00	0.00	140,000.00	0.00	32,984.05	23.56%	107,015.95
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	0.00	84,725.95	81.47%	19,274.05
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	1,244.94	17.53%	5,855.06
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,364.06	27.28%	3,635.94
01-4539- -	***SHERIFF KLEFT (HB455)01-5015-181-0	75,000.00	0.00	0.00	75,000.00	7,720.01	22,250.65	29.67%	52,749.35
01-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	0.00	0.00%	29,948.00
01-4542- -	FEMA CLAIMS 01-5076-431-0	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
01-4548- -	CLERK FEES (POOLING)	719,788.00	0.00	0.00	719,788.00	67,524.64	192,414.37	26.73%	527,373.63
01-4549- -	SHERIFF FEES (POOLING)	799,370.00	0.00	0.00	799,370.00	17,723.61	288,638.25	36.11%	510,731.75
01-4559- -	JAIL - SOCIAL SECURITY ADMIN (310)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	9,430.00	30.42%	21,570.00
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	0.00	1,915.77	23.95%	6,084.23
01-4604- -	PARK RENTAL	97,000.00	0.00	0.00	97,000.00	6,012.37	12,591.02	12.98%	84,408.98
01-4604- -D	PARK - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -O	PARK OTHER REVENUE	0.00	0.00	0.00	0.00	7,032.73	19,055.03	0.00%	(19,055.03)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	124,000.00	0.00	0.00	124,000.00	7,638.51	57,598.56	46.45%	66,401.44
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	1,600.00	4,170.00	0.00%	(4,170.00)
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4612- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-	0.00	0.00	0.00	0.00	0.00	10,000.02	0.00%	(10,000.02)
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	5,662.00	21,491.00	30.70%	48,509.00
01-4680- -	COUNTY ATTORNEY - LEGAL FEES COLLECTED	1,000.00	0.00	0.00	1,000.00	0.00	20.00	2.00%	980.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680- -V	SENIOR CTN - VAN TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	717.21	2,300.60	10.00%	20,699.40
01-4704- -	*SURPLUS PROPERTY SALES (01-9200-999-3)	100,000.00	0.00	0.00	100,000.00	0.00	2,600.00	2.60%	97,400.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	0.00	25,000.00	1,958.14	8,404.42	33.62%	16,595.58
01-4711- -B	O.C.E.D.A BUSINESS CENTER	10,000.00	0.00	0.00	10,000.00	450.00	740.00	7.40%	9,260.00

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	General Fund								
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	665.00	2,078.00	20.78%	7,922.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	38,354.62	534.18%	(35,854.62)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	15,000.00	0.00	0.00	15,000.00	1,236.37	3,500.13	23.33%	11,499.87
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	8,841.98	44.21%	11,158.02
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	813.59	20,750.06	20.75%	79,249.94
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	381,410.00	0.00	0.00	381,410.00	21,121.31	61,934.25	16.24%	319,475.75
01-4728- -	SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	0.00	308.00	8.11%	3,492.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -F	SENIOR CTN - FUNDRAISER 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)	15,000.00	0.00	0.00	15,000.00	934.05	3,373.32	22.49%	11,626.68
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	(54.24)	-5.42%	1,054.24
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	308.49	30.85%	691.51
01-4731- -S	SUICIDE PREVENTION COMMITTEE	0.00	0.00	0.00	0.00	122.00	122.00	0.00%	(122.00)
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	200,000.00	0.00	0.00	200,000.00	38,495.07	55,310.52	27.66%	144,689.48
01-4760- -	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4761- -	SHERIFF - DRUG FORFEITURES	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	3.00	0.00	0.00	3.00	0.42	1.14	38.00%	1.86
01-4806- -	CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	676.72	2,230.94	49.58%	2,269.06
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.14	0.41	8.20%	4.59
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	277.44	850.44	34.02%	1,649.56
	Total Above Line Revenues	10,271,590.00	0.00	0.00	10,271,590.00	363,414.64	2,347,931.47	22.86%	7,923,658.53

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund								
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	275,000.00	1,120,649.92	0.00	1,395,649.92	0.00	1,395,649.92	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	102.40	0.00	102.40	0.00	102.40	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	0.00	674,527.78	0.00	674,527.78	0.00	674,527.78	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(	0.00	1,072.68	0.00	1,072.68	0.00	1,072.68	100.00%	0.00
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	0.00	0.00	0.00%	0.00
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	275,000.00	1,796,352.78	0.00	2,071,352.78	0.00	2,071,352.78	100.00%	0.00
	Total Revenues	10,546,590.00	1,796,352.78	0.00	12,342,942.78	363,414.64	4,419,284.25	35.80%	7,923,658.53

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	Road Fund								
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	48,430.00	0.00	0.00	48,430.00	0.00	0.00	0.00%	48,430.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
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- -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	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	222,000.00	0.00	0.00	222,000.00	0.00	223,942.22	100.87%	(1,942.22)
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	4,685.00	79.41%	1,215.00
02-4518- -	COUNTY ROAD AID	1,565,915.00	0.00	0.00	1,565,915.00	0.00	1,148,018.00	73.31%	417,897.00
02-4518- -G	LARP/CPPP/GOV DISCR - RURAL/MUNICIPAL AID (4	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)	500,000.00	0.00	0.00	500,000.00	45,939.48	124,795.12	24.96%	375,204.88
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	648.05	4,037.91	26.92%	10,962.09
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHS	100,000.00	0.00	0.00	100,000.00	640.00	1,440.00	1.44%	98,560.00
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	500.00	0.00	0.00	500.00	20.00	60.00	12.00%	440.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	485.34	877.26	36.55%	1,522.74
	Total Above Line Revenues	3,905,145.00	0.00	0.00	3,905,145.00	47,732.87	1,507,855.51	38.61%	2,397,289.49
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	410,491.00	22,177.36	0.00	432,668.36	0.00	432,668.36	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	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	410,491.00	22,177.36	0.00	432,668.36	0.00	432,668.36	100.00%	0.00
	Total Revenues	4,315,636.00	22,177.36	0.00	4,337,813.36	47,732.87	1,940,523.87	44.74%	2,397,289.49

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	Local Government Economic Assistance Fund								
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	41,551.19	27.34%	110,448.81
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	101.80	0.00%	(101.80)
04-4806- -	CHECKING ACCOUNT INTEREST	725.00	0.00	0.00	725.00	74.42	267.93	36.96%	457.07
	Total Above Line Revenues	152,725.00	0.00	0.00	152,725.00	74.42	41,920.92	27.45%	110,804.08
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	213,303.84	0.00	213,303.84	0.00	213,303.84	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	213,303.84	0.00	213,303.84	0.00	213,303.84	100.00%	0.00
	Total Revenues	152,725.00	213,303.84	0.00	366,028.84	74.42	255,224.76	69.73%	110,804.08

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4508- -	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
	Total Above Line Revenues	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
07-4901- -	FEDERAL FUNDS PRIOR YEAR SURPLUS	20,000.00	0.00	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
	Total Revenues	170,000.00	0.00	0.00	170,000.00	0.00	20,000.00	11.76%	150,000.00

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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	5.19	15.12	0.24%	6,284.88
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.81	8.61	172.20%	(3.61)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	8.00	23.73	0.38%	6,281.27
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	6,812.82	0.00	6,812.82	0.00	6,812.82	100.00%	0.00
	Total Below Line Revenues	0.00	6,812.82	0.00	6,812.82	0.00	6,812.82	100.00%	0.00
	Total Revenues	6,305.00	6,812.82	0.00	13,117.82	8.00	6,836.55	52.12%	6,281.27

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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	0.00	0.00	0.00%	80,000.00
15-4603- -	LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	24,000.00	25.00%	72,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	110.69	328.69	101.14%	(3.69)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,110.69	24,328.69	13.80%	151,996.31
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	249,651.56	0.00	249,651.56	0.00	249,651.56	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	249,651.56	0.00	249,651.56	0.00	249,651.56	100.00%	0.00
	Total Revenues	176,325.00	249,651.56	0.00	425,976.56	8,110.69	273,980.25	64.32%	151,996.31

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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	36,084.00	121,368.65	0.00	157,452.65	3,490.96	13,845.30	8.79%	143,607.35
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	121.95	455.00	151.67%	(155.00)
	Total Above Line Revenues	36,384.00	121,368.65	0.00	157,752.65	3,612.91	14,300.30	9.07%	143,452.35
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	400,000.00	0.00	0.00	400,000.00	0.00	521,368.65	130.34%	(121,368.65)
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	521,368.65	130.34%	(121,368.65)
	Total Revenues	436,384.00	121,368.65	0.00	557,752.65	3,612.91	535,668.95	96.04%	22,083.70

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				OPIOID FUND					
74-4760- -	OPIOID SETTLEMENT PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00	68,682.33	68.68%	31,317.67
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	208.82	613.34	24.53%	1,886.66
	Total Above Line Revenues	102,500.00	0.00	0.00	102,500.00	208.82	69,295.67	67.61%	33,204.33
74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	400,000.00	55,158.40	0.00	455,158.40	0.00	455,158.40	100.00%	0.00
74-4909- -	OPIOID TRANS TO OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	400,000.00	55,158.40	0.00	455,158.40	0.00	455,158.40	100.00%	0.00
	Total Revenues	502,500.00	55,158.40	0.00	557,658.40	208.82	524,454.07	94.05%	33,204.33

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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)	822,977.00	0.00	0.00	822,977.00	2,496.44	214,297.74	26.04%	608,679.26
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	6,857.46	10,496.99	9.18%	103,805.01
75-4140- -	911 LANDLINE FEE	57,828.00	0.00	0.00	57,828.00	4,132.36	12,533.15	21.67%	45,294.85
75-4541- -	EMG MGM STATE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4562- -	911 CMRS PSAP QT VOLUME PMENT	231,000.00	0.00	0.00	231,000.00	0.00	54,882.89	23.76%	176,117.11
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
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	1,000.00	0.00	0.00	1,000.00	71.25	237.60	23.76%	762.40
	Total Above Line Revenues	1,228,307.00	0.00	0.00	1,228,307.00	13,557.51	292,448.37	23.81%	935,858.63
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	281,875.19	0.00	281,875.19	0.00	207,443.71	73.59%	74,431.48
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	281,875.19	0.00	281,875.19	0.00	207,443.71	73.59%	74,431.48
	Total Revenues	1,228,307.00	281,875.19	0.00	1,510,182.19	13,557.51	499,892.08	33.10%	1,010,290.11

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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	0.00	0.00	0.00	0.00%	0.00
76-4680- -	ARCH PROGRAM - CHARGE FOR SERVICE	7,500.00	0.00	0.00	7,500.00	47.62	487.86	6.50%	7,012.14
76-4799- -	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4806- -	ARCH PROGRAM BANK INTEREST	750.00	0.00	0.00	750.00	258.15	802.96	107.06%	(52.96)
	Total Above Line Revenues	8,250.00	0.00	0.00	8,250.00	305.77	1,290.82	15.65%	6,959.18
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	575,000.00	0.00	0.00	575,000.00	0.00	649,431.48	112.94%	(74,431.48)
76-4903- -	ARCH PROGRAM PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4910- -	ARCH PROGRAM 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	575,000.00	0.00	0.00	575,000.00	0.00	649,431.48	112.94%	(74,431.48)
	Total Revenues	583,250.00	0.00	0.00	583,250.00	305.77	650,722.30	111.57%	(67,472.30)

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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	39,000.00	0.00	0.00	39,000.00	3,580.00	10,730.00	27.51%	28,270.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	9.81	26.09	52.18%	23.91
	Total Above Line Revenues	39,050.00	0.00	0.00	39,050.00	3,589.81	10,756.09	27.54%	28,293.91
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	15,543.60	0.00	15,543.60	0.00	15,543.60	100.00%	0.00
	Total Below Line Revenues	0.00	15,543.60	0.00	15,543.60	0.00	15,543.60	100.00%	0.00
	Total Revenues	39,050.00	15,543.60	0.00	54,593.60	3,589.81	26,299.69	48.17%	28,293.91

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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)	66,168.00	0.00	0.00	66,168.00	10,579.23	33,112.21	50.04%	33,055.79
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	32.06	93.59	93.59%	6.41
	Total Above Line Revenues	66,268.00	0.00	0.00	66,268.00	10,611.29	33,205.80	50.11%	33,062.20
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	86,828.24	0.00	86,828.24	0.00	86,828.24	100.00%	0.00
	Total Below Line Revenues	0.00	86,828.24	0.00	86,828.24	0.00	86,828.24	100.00%	0.00
	Total Revenues	66,268.00	86,828.24	0.00	153,096.24	10,611.29	120,034.04	78.40%	33,062.20
	Total All Funds Receipts	18,223,340.00	2,849,072.44	0.00	21,072,412.44	451,226.73	9,272,920.81	44.01%	11,799,491.63