

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2011

Period From: 07/01/2011 To: 07/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101- -	SHERIFF - REAL PROPERTY TAXES	445,000.00	0.00	445,000.00	0.00	0.00		445,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	1,530.05	1,530.05	765.0%	(1,330.05)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	5,361.75	5,361.75	8.0%	61,938.25
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	0.00	0.00		18,500.00
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	2,302.87	2,302.87	302.9%	(2,202.87)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	283.31	283.31	4.4%	6,216.69
01-4130- -	SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	0.00	0.00		60,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	0.00		65,000.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,419.05	3,419.05	9.0%	34,580.95
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	16,007.04	16,007.04	7.9%	187,776.96
01-4140- -	911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	18,743.34	18,743.34	7.8%	220,256.66
01-4203- -	TVA		0.00	0.00	0.00	0.00		0.00
01-4406- -D	DOG LICENSES		0.00	0.00	0.00	0.00		0.00
01-4406- -G	B.G. CONTAINMANT(65%) ORD95-11		0.00	0.00	0.00	0.00		0.00
01-4406- -R	BG CONTAINMENT (35%)		0.00	0.00	0.00	0.00		0.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,307.53	1,307.53	8.4%	14,292.47
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	0.00	0.00		98,000.00
01-4504- -A	ADULT ED STAFF		0.00	0.00	0.00	0.00		0.00
01-4504- -B	ADULT ED CARRYOVER		0.00	0.00	0.00	0.00		0.00
01-4504- -C	SHERIFF-COPS GRANT/RES OFFICER		0.00	0.00	0.00	0.00		0.00
01-4504- -P	PARK GRANT LWCF (1)		0.00	0.00	0.00	0.00		0.00
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	3,496.85	3,496.85	9.2%	34,503.15
01-4504- -W	W.I.A. GRANT		0.00	0.00	0.00	0.00		0.00
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4506- -	TOURISM REIMB/PARK		0.00	0.00	0.00	0.00		0.00
01-4510- -	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	977.50	977.50	8.1%	11,022.50
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	0.00	0.00		106,000.00
01-4510- -C	ANIMAL CTL/STATE GRANT ****	101,000.00	0.00	101,000.00	0.00	0.00		101,000.00

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01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	3,551.00	3,551.00	10.1%	31,449.00
01-4510- -E	ELECTION VOTING MACHINE GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
01-4510- -G	ANIMAL SHELTER SUBSIDY GRANT PROG	4,680.00	0.00	4,680.00	0.00	0.00		4,680.00
01-4510- -H	STATE GRANT-KY HOUSING(GRADD)****		0.00	0.00	0.00	0.00		0.00
01-4510- -I	SHERIFF GRANT (MOBILE DATA UNITS)****		0.00	0.00	0.00	0.00		0.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	0.00		39,660.00
01-4510- -M	ILLEGAL DUMP CLEANUP GRANT (RESTRICTED)	7,500.00	0.00	7,500.00	0.00	0.00		7,500.00
01-4510- -N	SHERIFF GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT (2)	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	4,680.00	0.00	4,680.00	0.00	0.00		4,680.00
01-4510- -T	SHERIFF ARMOR GRANT	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****	1,900.00	0.00	1,900.00	0.00	0.00		1,900.00
01-4512- -	FEMA GENERATOR GRANT 01-5136-741-0 ****	142,000.00	0.00	142,000.00	0.00	0.00		142,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	0.00		200.00
01-4522- -	LEGAL PROCCES TAX		0.00	0.00	0.00	0.00		0.00
01-4523- -	KY DOG LAW		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	154,000.00	0.00	154,000.00	38,192.31	38,192.31	24.8%	115,807.69
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	2,587.77	2,587.77	5.9%	41,412.23
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4548- -	CLERK EXCESS FEES	553,000.00	0.00	553,000.00	48,056.15	48,056.15	8.7%	504,943.85
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	12,975.62	12,975.62	3.2%	392,299.38
01-4551- -	TELEPHONE REIMB WORKFORCE(CAREER CTN)		0.00	0.00	0.00	0.00		0.00
01-4553- -	SHERIFF DEPT-METH GRANT		0.00	0.00	0.00	0.00		0.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	13,129.19	13,129.19	23.9%	41,870.81
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	11,354.03	11,354.03	9.5%	108,645.97

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01-4601- -	FOREST FIRE PENALTY		0.00	0.00	0.00	0.00		0.00
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	5,789.07	5,789.07	7.4%	72,210.93
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	0.00		15,000.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	0.00		0.00
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4680- -	SHERIFF DEPT CROWD CONTROL		0.00	0.00	0.00	0.00		0.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	0.00		750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	95.69	95.69	19.1%	404.31
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	0.00		100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	3,566.59	3,566.59	14.3%	21,433.41
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	104.00	104.00	3.0%	3,396.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	208.80	208.80	8.4%	2,291.20
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -E	EMS - FUEL REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	2,420.00	2,420.00	16.7%	12,100.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	97.11	97.11	0.3%	29,902.89
01-4728- -	ADULT ED/UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	300,000.00	0.00	300,000.00	0.00	0.00		300,000.00
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	0.00		750.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,384.01	1,384.01	5.8%	22,615.99
01-4728- -T	TIRE AMNESTY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	50.00	50.00	2.5%	1,950.00
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-4733- -P	INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE/DEBT SERVICE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00

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01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	114.33	114.33	4.6%	2,385.67
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	0.00	0.00		1,500.00
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
01-4809- -	SENIOR ACCOUNT INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES GENERAL FUND	4,024,998.00	0.00	4,024,998.00	197,104.96	197,104.96	4.9%	3,827,893.04
01-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	0.00	350,000.00	0.00	414,905.02	118.5%	(64,905.02)
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	1,498,313.00	0.00	1,498,313.00	150,000.00	150,000.00	10.0%	1,348,313.00
01-4911- -	BORROWED MONEY		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	5,873,311.00	0.00	5,873,311.00	347,104.96	762,009.98	13.0%	5,111,301.02

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Road Fund								
02-4406- -	WASTE MGM ORDINANCE 95-11 (35%)		0.00	0.00	0.00	0.00		0.00
02-4506- -	TOURISM		0.00	0.00	0.00	0.00		0.00
02-4514- -	TRANS CABINET RS AGREEMENT ****	290,000.00	0.00	290,000.00	0.00	0.00		290,000.00
02-4514- -A	TRANS CABINET - BRIDGE ****	80,000.00	0.00	80,000.00	0.00	0.00		80,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	179,000.00	0.00	179,000.00	0.00	0.00		179,000.00
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	2,245.00	2,245.00	102.0%	(45.00)
02-4518- -	COUNTY ROAD AID	1,416,541.00	0.00	1,416,541.00	194,969.00	194,969.00	13.8%	1,221,572.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	0.00		338,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
02-4727- -	ROAD REIMB/Refund (Rough Cr Project \$65)	72,500.00	0.00	72,500.00	2,377.01	2,377.01	3.3%	70,122.99
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	0.00	15,000.00	0.00	0.00		15,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	50.91	50.91	1.7%	2,949.09
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
	TOTAL REVENUES ROAD FUND	2,406,241.00	0.00	2,406,241.00	199,641.92	199,641.92	8.3%	2,206,599.08
02-4901- -	SURPLUS FROM PRIOR YEAR	260,000.00	0.00	260,000.00	0.00	292,664.89	112.6%	(32,664.89)
02-4909- -	TRANSFERS TO OTHER FUNDS		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
02-4911- -	BORROWED MONEY (DUMP-TRUCKS)		0.00	0.00	0.00	0.00		0.00
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	KADD DUMP TRUCKS (SALE) 91%		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS ROAD FUND	2,866,241.00	0.00	2,866,241.00	199,641.92	492,306.81	17.2%	2,373,934.19

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Jail Fund								
03-4532- -	A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	0.00		1,512.00
03-4533- -	STATE/JAIL ALLOTMENT	95,580.00	0.00	95,580.00	92,186.19	92,186.19	96.4%	3,393.81
03-4534- -	STATE JAIL MEDICAL	5,038.00	0.00	5,038.00	6,805.32	6,805.32	135.1%	(1,767.32)
03-4535- -	COURT COST COLLECTION, CIRCUIT(HB452)	15,000.00	0.00	15,000.00	0.00	0.00		15,000.00
03-4536- -	CONTRACTS WITH OTHER COUNTIES	36,000.00	0.00	36,000.00	4,785.18	4,785.18	13.3%	31,214.82
03-4536- -M	McLEAN CO MEDICAL PASS-THROUGH ****		0.00	0.00	0.00	0.00		0.00
03-4538- -	DUI FEES KY STATE TREAS	5,000.00	0.00	5,000.00	1,582.52	1,582.52	31.7%	3,417.48
03-4559- -	SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	200.00	200.00	10.0%	1,800.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	410.00	410.00	4.1%	9,590.00
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	206.00	206.00	5.6%	3,494.00
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	75.00	75.00	5.0%	1,425.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	893.33	893.33	6.4%	13,106.67
03-4680- -	DUMP CLEAN UP		0.00	0.00	0.00	0.00		0.00
03-4699- -A	TRASH PICKUP/TRANS CABINET	500.00	0.00	500.00	0.00	0.00		500.00
03-4702- -	TELEPHONE COMMISSIONS	11,000.00	0.00	11,000.00	1,544.44	1,544.44	14.0%	9,455.56
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	4,221.00	4,221.00	844.2%	(3,721.00)
03-4798- -	INMATE OTC MEDICAL REIMB	50.00	0.00	50.00	0.00	0.00		50.00
03-4806- -	CHECKING ACCOUNT INTEREST	325.00	0.00	325.00	20.07	20.07	6.2%	304.93
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	112,929.05	112,929.05	56.0%	88,775.95
03-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	19,980.75		(19,980.75)
03-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
03-4910- -	TRANSFERS IN FROM OTHER FUNDS	537,482.00	0.00	537,482.00	75,000.00	75,000.00	14.0%	462,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	0.00	739,187.00	187,929.05	207,909.80	28.1%	531,277.20

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L.G.E.A. Fund								
04-4508- -	COAL SEVERANCE L.G.E.D.F.	400,000.00	0.00	400,000.00	0.00	0.00		400,000.00
04-4510- -	GRANTS- READY SET GO (TWC)		0.00	0.00	0.00	0.00		0.00
04-4527- -	L.G.E.A. COAL SEVERANCE	740,000.00	0.00	740,000.00	220,996.58	220,996.58	29.9%	519,003.42
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	42,068.40	42,068.40	31.2%	92,561.60
04-4728- -W	FIRE DEPT SUPPORT-WASTE MGT		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	87.32	87.32	4.4%	1,912.68
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	0.00	1,276,630.00	263,152.30	263,152.30	20.6%	1,013,477.70
04-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	0.00	350,000.00	0.00	455,878.22	130.3%	(105,878.22)
04-4909- -	TRANSFERS TO OTHER FUNDS		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
04-4911- -	BORROWED MONEY KACO (EMS BLD)		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	1,626,630.00	0.00	1,626,630.00	263,152.30	719,030.52	44.2%	907,599.48

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Revenue Condition Report*As Of: 07/31/2011**Period From: 07/01/2011 To: 07/31/2011*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Fed/St Grants Fund								
07-4504- -T	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	307,476.00	0.00	307,476.00	0.00	307,476.09	100.0%	(.09)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	307,476.00	0.00	307,476.00	0.00	307,476.09	100.0%	(.09)

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Revenue Condition Report*As Of: 07/31/2011**Period From: 07/01/2011 To: 07/31/2011*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.20	1.20	2.4%	48.80
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.20	1.20	0.0%	6,048.80
12-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	6,065.04		(6,065.04)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.20	6,066.24	100.3%	(16.24)

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	98,000.00	0.00	98,000.00	0.00	0.00		98,000.00
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	.31	.31	0.1%	499.69
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	99,500.00	0.00	99,500.00	.31	.31	0.0%	99,499.69
15-4901- -	SURPLUS FROM PRIOR YEAR	375,000.00	0.00	375,000.00	0.00	386,491.48	103.1%	(11,491.48)
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		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
	TOTAL RECEIPTS LANDFILL FUND	474,500.00	0.00	474,500.00	.31	386,491.79	81.5%	88,008.21

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As Of: 07/31/2011

Period From: 07/01/2011 To: 07/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Occ. Tax Fund								
23-4134- -	OCC LICENSE FEE	1,409,000.00	0.00	1,409,000.00	221,240.22	221,240.22	15.7%	1,187,759.78
23-4134- -B	BLUEGRASS CROSSINGS LICENSE FEE	175,200.00	0.00	175,200.00	884.80	884.80	0.5%	174,315.20
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	150.00	150.00	12.5%	1,050.00
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	13,135.27	13,135.27	4.0%	314,864.73
23-4139- -B	BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
23-4705- -	PROPERTY SALES		0.00	0.00	0.00	0.00		0.00
23-4727- -	FEMA REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00
23-4727- -A	REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00
23-4731- -	OTHER CHECKING ACCT INST		0.00	0.00	0.00	0.00		0.00
23-4801- -D	INTEREST DEBRIS ACCOUNT		0.00	0.00	0.00	0.00		0.00
23-4801- -F	INTEREST FEDERAL WORKER		0.00	0.00	.39	.39		(.39)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	39.33	39.33	2.6%	1,460.67
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
23-4808- -	EMERGENCY RESERVE INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES OCCUPATIONAL TAX FUND	1,943,900.00	0.00	1,943,900.00	235,450.01	235,450.01	12.1%	1,708,449.99
23-4901- -	SURPLUS FROM PRIOR YEAR	1,056,933.00	0.00	1,056,933.00	0.00	1,509,825.58	142.8%	(452,892.58)
23-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS	(2,035,795.00)	0.00	(2,035,795.00)	(225,000.00)	(225,000.00)		(1,810,795.00)
23-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
23-4911- -	BANK OF OHIO COUNTY CREDIT LINE		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS OCCUPATIONAL TAX FUND	965,038.00	0.00	965,038.00	10,450.01	1,520,275.59	157.5%	(555,237.59)

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	0.00	98,000.00	0.00	0.00		98,000.00
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	2.66	2.66	0.1%	2,497.34
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	2.66	2.66	0.0%	100,497.34
95-4901- -	SURPLUS FROM PRIOR YEAR	60,000.00	0.00	60,000.00	0.00	102,136.52	170.2%	(42,136.52)
	TOTAL RECEIPTS WATERLINE RESERVE	160,500.00	0.00	160,500.00	2.66	102,139.18	63.6%	58,360.82
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	0.00	13,018,933.00	1,008,282.41	4,503,706.00	34.6%	8,515,227.00