

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2014

Period From: 06/01/2014 To: 06/30/2014

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	510,000.00	0.00	510,000.00	94.16	548,840.75	107.6%	(38,840.75)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	1,644.97	822.5%	(1,444.97)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	6,084.11	88,780.40	131.9%	(21,480.40)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	2,112.79	19,105.96	103.3%	(605.96)
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	0.00		100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	104.46	44,035.24	220.2%	(24,035.24)
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	64,512.62	97.7%	1,487.38
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	85,517.74	131.6%	(20,517.74)
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	8,875.94	1,681,651.04	108.5%	(131,651.04)
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	0.00	266,011.63	113.2%	(31,011.63)
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	220.38	1,985.38	165.4%	(785.38)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,057.92	39,468.19	103.9%	(1,468.19)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,833.60	208,023.62	99.1%	1,976.38
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	7,839.69	455,229.14	116.7%	(65,229.14)
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	20,064.00	83.6%	3,936.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	14,280.82	161,405.07	82.3%	34,594.93
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	14,032.71	90.0%	1,567.29
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	5,971.75	75,182.63	100.2%	(182.63)
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	2,775.38	35,826.54	94.3%	2,173.46
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
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	715.08	9,561.08	79.7%	2,438.92
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	15,508.91	167,739.04	93.2%	12,260.96
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	3,844.80	35,870.40	102.5%	(870.40)
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	10,000.00	90.8%	1,009.00
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	41,471.71	104.6%	(1,811.71)

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01-4510- -M	OHIO CO SOLID WASTE		0.00	0.00	0.00	0.00		0.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	114.75	1.9%	6,063.25
01-4510- -T	SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -Z	SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4512- -	FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
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	200.00	100.0%	0.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	0.00	150.81		(150.81)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	34,125.00	170.6%	(14,125.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	166,000.00	0.00	166,000.00	0.00	186,826.17	112.5%	(20,826.17)
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	0.00	107,778.36	103.7%	(3,881.36)
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	0.00	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	1,073.73	10,905.83	72.7%	4,094.17
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	82.98	82.98	4.1%	1,917.02
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	1,249.81	4,241.48	84.8%	758.52
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,104.52	52,735.32	95.9%	2,264.68
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	18,116.80	72.5%	6,883.20
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548- -	CLERK FEES (POOLING)	553,000.00	0.00	553,000.00	47,047.62	535,279.98	96.8%	17,720.02
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	25,798.62	487,798.94	108.2%	(36,928.94)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	800.00	6,200.00	310.0%	(4,200.00)
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	10,610.00	45,219.74	82.2%	9,780.26
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	138,586.25	108.3%	(10,586.25)
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	8,698.53	93,506.93	98.4%	1,493.07
01-4606- -	GOLF COURSE - Greens, Rentals	50,000.00	0.00	50,000.00	9,611.91	32,764.14	65.5%	17,235.86

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01-4612- -A	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	65.00	543.87	3.6%	14,456.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	550.00	2,198.15		(2,198.15)
01-4612- -F	ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	1,084.00	11,222.85	561.1%	(9,222.85)
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
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	45,000.00	0.00	45,000.00	4,778.00	54,310.25	120.7%	(9,310.25)
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	1,213.59	161.8%	(463.59)
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	10,000.00	0.00	10,000.00	929.30	12,856.69	128.6%	(2,856.69)
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,130.85	6,073.93	60.7%	3,926.07
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	68.09	387.14	38.7%	612.86
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	15.00	3.0%	485.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	20,461.62	20,506.62	506.6%	(20,406.62)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	1,431.40	18,567.16	92.8%	1,432.84
01-4711- -CR	GOLF COURSE	2,500.00	0.00	2,500.00	0.00	9,655.40	386.2%	(7,155.40)
01-4711- -CS	GOLF COURSE -	1,000.00	0.00	1,000.00	0.00	925.00	92.5%	75.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	250.00	2,175.00	62.1%	1,325.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	11,700.94	35,148.66	405.9%	(32,648.66)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		7,500.00	7,500.00	1,440.00	3,380.00	45.1%	4,120.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -G	GOLF COURSE - WAGE SUB PROGRAM		0.00	0.00	1,489.97	1,489.97		(1,489.97)
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	10,427.66	130.3%	(2,427.66)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	2,420.00	14,520.00	100.0%	0.00
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	0.00	10,200.58	34.0%	19,799.42
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,601.27	106,420.00	85.1%	18,580.00
01-4728- -	UNITED WAY		0.00	0.00	0.00	554.50		(554.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	612,782.88	125.1%	(122,782.88)
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	70.00	563.00	75.1%	187.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,354.47	16,897.52	70.4%	7,102.48

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01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	442.10	22.1%	1,557.90
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	480.00	(684.26)	-2.3%	30,684.26
01-4733- -P	EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	6,676.48	100,289.01	100.3%	(289.01)
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		0.00	0.00	0.00	391.29		(391.29)
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.19	160.78		(160.78)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	279.10	2,707.94	62.6%	1,617.06
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	815.30	3,264.02	50.2%	3,235.98
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,727,627.00	7,500.00	6,735,127.00	267,749.07	6,897,262.38	102.4%	(162,135.38)
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	871,004.88	1,042,262.88	0.00	1,042,262.88	100.0%	0.00
01-4901- -C	GENERAL FUND - SURPLUS LineItem (C/Ovr)	125,783.08	0.00	125,783.08	0.00	125,783.08	100.0%	0.00
01-4901- -EM	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	0.00	650,000.00	0.00	650,000.00	100.0%	0.00
01-4901- -I	GENERAL FUND RESERVES / IMPROVEMENTS		0.00	0.00	0.00	0.00		0.00
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	(100,000.00)		100,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	7,674,668.08	878,504.88	8,553,172.96	267,749.07	8,615,308.34	100.7%	(62,135.38)

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	0.00	285,860.05	71.5%	114,139.95
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****(EST)	120,000.00	0.00	120,000.00	0.00	70,979.51	59.1%	49,020.49
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	6,537.81		(6,537.81)
02-4516- -	TRUCK LICENSE	189,642.00	0.00	189,642.00	0.00	199,594.04	105.2%	(9,952.04)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,865,472.00	0.00	1,865,472.00	0.00	1,838,321.00	98.5%	27,151.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	154,599.40	45.7%	183,400.60
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	127,615.00	552.3%	(122,615.00)
02-4727- -	ROAD REIMB	15,000.00	74,020.00	89,020.00	1,306.67	98,652.09	110.8%	(9,632.09)
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	954.50	3.8%	24,045.50
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	141.48	2,478.48	82.6%	521.52
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	219.02	876.84	17.5%	4,123.16
	TOTAL REVENUES ROAD FUND	2,968,314.00	74,020.00	3,042,334.00	1,667.17	2,786,468.72	91.6%	255,865.28
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		475,339.07	475,339.07	0.00	475,298.32	100.0%	40.75
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,040.75	100.0%	(40.75)
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- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	0.00	125,285.00	50.1%	124,715.00
	TOTAL RECEIPTS ROAD FUND	3,593,314.00	549,359.07	4,142,673.07	1,667.17	3,562,092.79	86.0%	580,580.28

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	85,200.00	448,887.00	44.9%	551,113.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	0.00	1,410,400.80	125.9%	(290,400.80)
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	0.00	143,226.78	111.9%	(15,226.78)
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4732- -	OCEDA - REVOLVING LOAN PROGRAM		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	166.32	1,625.71	81.3%	374.29
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	85,366.32	2,004,140.29	89.1%	245,859.71
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	323,786.41	25,342.37	349,128.78	0.00	349,128.78	100.0%	(0.00)
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
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,573,786.41	25,342.37	2,599,128.78	85,366.32	2,353,269.07	90.5%	245,859.71

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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	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2014**Period From: 06/01/2014 To: 06/30/2014*

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	6,041.44	100.7%	(41.44)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.32	8.34	16.7%	41.66
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.32	6,049.78	100.0%	.22
12-4901- -	SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	0.00	5,241.32	101.6%	(80.59)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	.32	11,291.10	100.7%	(80.37)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2014**Period From: 06/01/2014 To: 06/30/2014*

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	75,000.00	0.00	75,000.00	5,971.78	75,182.93	100.2%	(182.93)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	57.79	816.83	163.4%	(316.83)
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	76,500.00	0.00	76,500.00	6,029.57	75,999.76	99.3%	500.24
15-4901- -	SURPLUS FROM PRIOR YEAR	339,000.00	291.64	339,291.64	0.00	339,291.64	100.0%	0.00
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	415,500.00	291.64	415,791.64	6,029.57	415,291.40	99.9%	500.24

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2014**Period From: 06/01/2014 To: 06/30/2014*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
OCEDA Fund								
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		0.00	0.00	0.00	0.00		0.00
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	8.49	13.15		(13.15)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	8.49	13.15		(13.15)
27-4901- -	O.C.E.D.A. SURPLUS		0.00	0.00	0.00	0.00		0.00
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00	0.00	100,000.00		(100,000.00)
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	0.00	0.00	0.00	8.49	100,013.15		(100,013.15)

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Revenue Condition Report*As Of: 06/30/2014**Period From: 06/01/2014 To: 06/30/2014*

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)	75,000.00	0.00	75,000.00	5,971.75	75,182.63	100.2%	(182.63)
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	7.92	63.40	2.5%	2,436.60
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	77,500.00	0.00	77,500.00	5,979.67	75,246.03	97.1%	2,253.97
95-4901- -	SURPLUS FROM PRIOR YEAR		24,599.04	24,599.04	0.00	24,599.04	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	77,500.00	24,599.04	102,099.04	5,979.67	99,845.07	97.8%	2,253.97
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,483,257.73	16,131,552.31	366,800.61	15,464,587.01	95.9%	666,965.30