

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 05/31/2015

Period From: 05/01/2015 To: 05/31/2015

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	542,000.00	0.00	542,000.00	5,387.30	515,102.72	95.0%	26,897.28
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	924.61	2,868.17	434.1%	(2,668.17)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	7,597.88	74,790.33	93.5%	5,209.67
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,572.62	10,174.10	55.0%	8,325.90
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	4,222.34	222.3%	(4,122.34)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	166.52	39,417.28	98.5%	582.72
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	57,464.60	87.1%	8,535.40
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	1,386.99	68,152.17	84.1%	12,847.83
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	214,878.87	2,082,185.67	129.2%	(471,185.67)
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	65,490.58	272,022.04	110.6%	(26,022.04)
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	383.50	3,848.08	153.9%	(1,348.08)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,125.15	40,967.31	107.8%	(2,967.31)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	17,863.68	191,706.82	91.3%	18,293.18
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	18,368.05	396,404.39	96.7%	13,595.61
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	23,520.00	98.0%	480.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,695.88	163,868.51	83.6%	32,131.49
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	14,031.38	89.9%	1,568.62
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,674.99	71,123.53	101.6%	(1,123.53)
01-4504- -C	SHERIFF- GRANT (s)		58,157.50	58,157.50	0.00	0.00		58,157.50
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	41,000.00	0.00	41,000.00	5,236.06	32,196.24	78.5%	8,803.76
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	1,510.67	8,291.52	69.1%	3,708.48
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	18,528.97	167,950.55	93.3%	12,049.45
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	41,000.00	0.00	41,000.00	0.00	20,753.80	50.6%	20,246.20
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) ****	42,000.00	0.00	42,000.00	0.00	39,804.24	94.8%	2,195.76

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01-4510- -M	OHIO COUNTY SOLID WASTE *****	14,600.00	0.00	14,600.00	0.00	8,596.00	58.9%	6,004.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -O	GRANT - SAFE ROUTE SCHOOLS****		100,000.00	100,000.00	0.00	0.00		100,000.00
01-4510- -P	PARK LWCF GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
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	7,562.00	75.6%	2,438.00
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	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	26,600.00	133.0%	(6,600.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	186,000.00	0.00	186,000.00	0.00	164,383.44	88.4%	21,616.56
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	100,830.99	97.0%	3,066.01
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	779.98	10,459.42	69.7%	4,540.58
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	110.64	5.5%	1,889.36
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	2,751.69	55.0%	2,248.31
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	2,274.95	41,155.09	74.8%	13,844.91
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	13,075.00	38,075.00	0.00	38,504.19	101.1%	(429.19)
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)	552,650.00	0.00	552,650.00	16,307.00	501,998.06	90.8%	50,651.94
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	34,690.81	402,418.61	88.4%	52,901.39
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	0.00	3,200.00	64.0%	1,800.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	37,186.75	67.6%	17,813.25
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	31,760.83	125,010.29	97.7%	2,989.71
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	9,230.63	98,482.84	103.7%	(3,482.84)

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	6,741.76	32,101.46	47.9%	34,898.54
01-4612-	-A ANIMAL SHELTER OTHER	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	2,413.93		(2,413.93)
01-4612-	-F ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,177.36	14,004.36	700.2%	(12,004.36)
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	20.00	1.0%	1,980.00
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	50,000.00	2,894.00	38,291.36	76.6%	11,708.64
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	1,073.75	2,855.75	380.8%	(2,105.75)
01-4701-	- VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	100.00	20.0%	400.00
01-4702-	- JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	1,632.78	7,711.22	64.3%	4,288.78
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	844.83	8,661.08	86.6%	1,338.92
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	50.86	520.38	86.7%	79.62
01-4703-	-V GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	0.00		500.00
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	0.00		100.00
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	1,460.64	13,998.64	70.0%	6,001.36
01-4711-	-CR GOLF COURSE - CART RENTALS		0.00	0.00	0.00	0.00		0.00
01-4711-	-CS GOLF COURSE - CART SHED RENTALS		0.00	0.00	0.00	0.00		0.00
01-4711-	-S SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	750.00	3,330.00	95.1%	170.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,450.12	20,905.69	836.2%	(18,405.69)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,360.00	4,384.00		(4,384.00)
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	6,178.00	0.00	6,178.00	0.00	3,810.06	61.7%	2,367.94
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	1,249.22	15.6%	6,750.78
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	12,100.00	83.3%	2,420.00
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	115,000.00	145,000.00	900.00	55,812.68	38.5%	89,187.32
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,671.92	96,915.60	77.5%	28,084.40
01-4728-	- UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	142,189.36	606,034.46	123.7%	(116,034.46)
01-4728-	-F ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	35.00	4.7%	715.00

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01-4728-	-S SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,768.45	15,423.92	64.3%	8,576.08
01-4728-	-T TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	4,000.00	133.3%	(1,000.00)
01-4731-	- MISCELLANEOUS REVENUES	2,000.00	92,000.00	94,000.00	0.00	6,141.81	6.5%	87,858.19
01-4731-	-S SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4732-	- LOAN PROCEEDS AMBULANCE		0.00	0.00	0.00	0.00		0.00
01-4733-	- INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	0.00	26,288.53	87.6%	3,711.47
01-4733-	-P EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	7,622.10	89,441.32	89.4%	10,558.68
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	0.00		0.00
01-4799-	- PVA CAR INSURANCE		0.00	0.00	0.00	0.00		0.00
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.19	2.76		(2.76)
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	366.82	2,614.19	60.4%	1,710.81
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	2,460.98	37.9%	4,039.02
01-4808-	- ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,838,655.00	378,232.50	7,216,887.50	660,277.04	6,958,739.96	96.4%	258,147.54
01-4901-	- GENERAL FUND - SURPLUS	766,202.00	76,463.16	842,665.16	0.00	842,665.16	100.0%	0.00
01-4901-	-C GENERAL FUND - CARRYOVER (AIRPORT)	104,000.00	0.00	104,000.00	0.00	104,000.00	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	0.00		0.00
01-4910-	- TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	8,358,857.00	454,695.66	8,813,552.66	660,277.04	8,555,405.12	97.1%	258,147.54

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	290,000.00	300,000.00	590,000.00	0.00	575,868.85	97.6%	14,131.15
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	134,000.00	254,000.00	0.00	50,000.00	19.7%	204,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	5,170.85		(5,170.85)
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	0.00	197,273.32	96.6%	7,011.68
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,271.00	103.2%	(71.00)
02-4518- -	COUNTY ROAD AID	1,824,670.00	0.00	1,824,670.00	86,363.46	1,802,911.46	98.8%	21,758.54
02-4542- -	FEMA REIMBURSEMENT*****		0.00	0.00	0.00	0.00		0.00
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	15,000.00	0.00	15,000.00	4,501.83	40,033.22	266.9%	(25,033.22)
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	176.80	2,109.69	70.3%	890.31
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	661.12	13.2%	4,338.88
	TOTAL REVENUES ROAD FUND	2,494,155.00	434,000.00	2,928,155.00	91,042.09	2,676,299.51	91.4%	251,855.49
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	284,900.00	261,967.50	546,867.50	0.00	546,867.50	100.0%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,000.00	100.0%	0.00
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		0.00	0.00	0.00	249,300.00		(249,300.00)
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	695,967.50	3,850,022.50	91,042.09	3,647,467.01	94.7%	202,555.49

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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	30,340.00	530,340.00	53.0%	469,660.00
04-4527- -	COAL SEVERANCE (est \$325/QT)	1,300,000.00	0.00	1,300,000.00	0.00	1,150,708.50	88.5%	149,291.50
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	128,365.21	95.1%	6,634.79
04-4731- -	MISC		0.00	0.00	0.00	2,678.51		(2,678.51)
04-4732- -	OCEDA - REVOLVING LOAN PROGRAM	350,000.00	0.00	350,000.00	0.00	0.00		350,000.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	101.45	837.08	41.9%	1,162.92
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	30,441.45	1,812,929.30	65.0%	974,070.70
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	342,860.00	142,012.01	484,872.01	0.00	484,872.01	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	3,129,860.00	142,012.01	3,271,872.01	30,441.45	2,297,801.31	70.2%	974,070.70

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Revenue Condition Report*As Of: 05/31/2015**Period From: 05/01/2015 To: 05/31/2015*

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	67,173.54	0.00	67,173.54	0.00	67,173.54	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	67,173.54	0.00	67,173.54	0.00	67,173.54	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 05/31/2015**Period From: 05/01/2015 To: 05/31/2015*

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	6,120.26	102.0%	(120.26)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.96	8.77	17.5%	41.23
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.96	6,129.03	101.3%	(79.03)
12-4901- -	SURPLUS FROM PRIOR YEAR		1,487.10	1,487.10	0.00	1,487.10	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	1,487.10	7,537.10	.96	7,616.13	101.0%	(79.03)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 05/31/2015**Period From: 05/01/2015 To: 05/31/2015*

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	70,000.00	0.00	70,000.00	6,675.01	71,123.65	101.6%	(1,123.65)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	53.62	618.52	123.7%	(118.52)
15-4807- -	INTEREST - SAVINGS		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES LANDFILL FUND	70,500.00	0.00	70,500.00	6,728.63	71,742.17	101.8%	(1,242.17)
15-4901- -	SURPLUS FROM PRIOR YEAR	274,134.17	57.79	274,191.96	0.00	274,191.96	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	344,634.17	57.79	344,691.96	6,728.63	345,934.13	100.4%	(1,242.17)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 05/31/2015**Period From: 05/01/2015 To: 05/31/2015*

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		150,000.00	150,000.00	591.23	2,842.36	1.9%	147,157.64
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.19	63.60		(63.60)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		150,000.00	150,000.00	595.42	2,905.96	1.9%	147,094.04
27-4901- -	O.C.E.D.A. SURPLUS	100,000.00	7.92	100,007.92	0.00	100,013.15	100.0%	(5.23)
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	100,000.00	150,007.92	250,007.92	595.42	102,919.11	41.2%	147,088.81

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Revenue Condition Report*As Of: 05/31/2015**Period From: 05/01/2015 To: 05/31/2015*

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)	70,000.00	0.00	70,000.00	6,675.00	71,123.48	101.6%	(1,123.48)
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	500.00	2.72	114.34	22.9%	385.66
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	70,500.00	0.00	70,500.00	6,677.72	71,237.82	101.0%	(737.82)
95-4901- -	SURPLUS FROM PRIOR YEAR	39,265.83	0.00	39,265.83	0.00	39,273.75	100.0%	(7.92)
	TOTAL RECEIPTS WATERLINE RESERVE	109,765.83	0.00	109,765.83	6,677.72	110,511.57	100.7%	(745.74)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,444,227.98	16,714,623.52	795,763.31	15,134,827.92	90.5%	1,579,795.60