Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

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	425,000.00	0.00	0.00	425,000.00	186,091.36	186,091.36	43.79%	238,908.64
01-4102-	-	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	30,172.66	30,172.66	23.76%	96,827.34
01-4103-	-	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	5,860.91	24,380.40	27.71%	63,619.60
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	849.80	7,857.08	42.47%	10,642.92
01-4105-	-	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4107-	-	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	0.00	40,000.00	0.00	187.84	0.47%	39,812.16
01-4130-	-	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00%	66,000.00
01-4131-	-	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	2,709.80	10,323.02	12.74%	70,676.98
01-4134-	-	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	424,263.54	1,055,292.59	49.61%	1,071,707.41
01-4134-	-B	BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	84,748.83	159,352.16	54.95%	130,647.84
01-4134-	-F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	274.00	1,184.00	23.68%	3,816.00
01-4135-	-	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	3,674.60	16,879.59	44.42%	21,120.41
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	15,530.40	65,894.88	31.38%	144,105.12
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	40,994.48	84,750.56	20.67%	325,249.44
01-4139-	-B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4140-	-	911 FEE (2.86/LINE)	155,000.00	0.00	0.00	155,000.00	11,269.39	47,327.21	30.53%	107,672.79
01-4203-	-	TVA IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4417-	-	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,275.39	5,101.56	32.70%	10,498.44
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	90,000.00	0.00	0.00	90,000.00	6,486.03	30,208.75	33.57%	59,791.25
01-4501-	-	OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	311.38	1,074.89	0.00%	(1,074.89)
01-4504-	-T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,905.35	10,356.96	28.77%	25,643.04
01-4505-	-	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	1,510.33	3,386.61	67.73%	1,613.39
01-4506-	-A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506-	-B	CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00%	(2,460.00)
01-4506-	-C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	639.00	5,704.14	0.00%	(5,704.14)
01-4506-	-D	PARK - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506-	-E	SENIOR CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	464.56	5,309.18	57.71%	3,890.82
01-4510-	-B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	12,605.72	83,338.03	38.35%	133,961.97
01-4510-	-C	ANIMAL CTL/STATE GRANT (RESTR-3)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4510-	-F	STATE GRANTS/EMS/AMBULANCE (RESTR-4)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00

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General Fund									
01-4510- -L	LITTER ABATEMENT GRANT STATE (RESTR-6)	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00%	42,000.00
01-4510- -T	TIRE AMNESTY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -D	KY-ASAP GRANT PROGRAM		0.00	0.00	0.00	8,000.00	15,750.00	0.00%	(15,750.00)
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	18,422.50	5.26%	331,577.50
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCCES TAX	0.00	0.00	0.00	0.00	0.00	130.75	0.00%	(130.75)
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	0.00	9,462.50	189.25%	(4,462.50)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	174,611.00	0.00	0.00	174,611.00	42,667.06	85,334.12	48.87%	89,276.88
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	6,250.00	99,881.19	96.13%	4,015.81
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00%	6,800.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	1,989.66	28.02%	5,110.34
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,700.18	34.00%	3,299.82
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	4,972.59	19,166.09	28.28%	48,605.91
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00%	38,000.00
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4548- -	CLERK FEES (POOLING)	555,224.00	0.00	0.00	555,224.00	35,064.18	181,258.57	32.65%	373,965.43
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	7,102.25	79,300.12	16.61%	398,019.88
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	600.00	1,000.00	20.00%	4,000.00
01-4561- -	COURT FEES (HB 577)	35,000.00	0.00	0.00	35,000.00	0.00	9,892.10	28.26%	25,107.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	0.00	43,867.09	25.80%	126,132.91
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	1,974.99	1,974.99	24.69%	6,025.01
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	14,268.80	41,408.95	43.59%	53,591.05
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	2,865.12	16,205.87	29.47%	38,794.13
01-4606- -R	GOLF COURSE BUILDING RENTAL	500.00	0.00	0.00	500.00	0.00	175.00	35.00%	325.00
01-4612- -D	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	377.00	0.00%	(377.00)
01-4612- -F	ANIMAL SHELTER FEES / CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	2,440.00	7,352.80	49.02%	7,647.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (RESTR-12)	2,000.00	0.00	0.00	2,000.00	100.00	100.00	5.00%	1,900.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	5,303.35	18,033.35	36.07%	31,966.65
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00

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General Fund									
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	2,192.70	9,341.44	77.85%	2,658.56
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	942.00	6,506.00	236.58%	(3,756.00)
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	9,778.15	778.15%	(9,678.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	771.40	3,900.00	27.86%	10,100.00
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	260.00	2,040.00	17.00%	9,960.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	950.00	2,200.00	62.86%	1,300.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	20,485.09	22,347.80	893.91%	(19,847.80)
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	1,092.00	4,900.00	21.30%	18,100.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	0.00	8,000.00	0.00	138.00	1.73%	7,862.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	6,050.00	41.67%	8,470.00
01-4727- -O	PARK - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	977.74	27,156.80	45.26%	32,843.20
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	0.00	11,423.38	13.13%	75,576.62
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	(1,000.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	81,885.89	177,691.58	44.42%	222,308.42
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	(1,000.00)
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -S	SR CTN MEAL DONATIONS GRADD (RESTR-16)	24,000.00	0.00	0.00	24,000.00	1,377.95	6,019.14	25.08%	17,980.86
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	1,000.00	33.33%	2,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	10.00	0.50%	1,990.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	374.01	37.40%	625.99
01-4733- -	(16) INSURANCE CLAIM REIMB	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 THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	0.00	21,040.05	21.04%	78,959.95
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	1,433.00	433.00%	(1,333.00)
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	100.00	0.00	0.00	100.00	0.27	0.88	0.88%	99.12
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	235.24	1,144.05	26.45%	3,180.95
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	779.66	11.99%	5,720.34

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	General Fund								
	Total Above Line Revenues	7,606,019.00	0.00	0.00	7,606,019.00	1,076,726.15	2,816,915.24	37.04%	4,789,103.76
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	1,156,376.39	0.00	1,406,376.39	0.00	1,406,376.39	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	14,842.88	0.00	664,842.88	0.00	664,842.88	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	(910.00)	(300,900.00)	0.00%	300,900.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	910.00	1,900.00	0.00%	(1,900.00)
	Total Below Line Revenues	900,000.00	1,171,219.27	0.00	2,071,219.27	0.00	1,772,219.27	85.56%	299,000.00
	Total General Fund Receipts	8,506,019.00	1,171,219.27	0.00	9,677,238.27	1,076,726.15	4,589,134.51	47.42%	5,088,103.76

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		Road Fund								
02-4513-	-	3% EMERGENCY COUNTY ROAD AID (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-	TRANS CABINET FLEX FUNDS (RESTR) (EST) (2)	320,000.00	0.00	0.00	320,000.00	0.00	237,326.36	74.16%	82,673.64
02-4514-	-A	TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (:	120,000.00	0.00	0.00	120,000.00	0.00	39,250.00	32.71%	80,750.00
02-4514-	-B	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV FISC/		0.00	0.00	0.00	0.00	76,670.00	0.00%	(76,670.00)
02-4514-	-B2	TRANS CABINET RURAL SEC ROADS PREV FISCAL \		0.00	0.00	0.00	0.00	80,933.00	0.00%	(80,933.00)
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	202,500.00	0.00	0.00	202,500.00	0.00	0.00	0.00%	202,500.00
02-4517-	-	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,169.75	98.63%	30.25
02-4518-	-	COUNTY ROAD AID	1,527,643.00	0.00	0.00	1,527,643.00	0.00	1,323,683.30	86.65%	203,959.70
02-4542-	-	FEMA REIMBURSEMENT (RESTR) (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4704-	-	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-4727-	-	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	1,260.01	3,523.21	23.49%	11,476.79
02-4733-	-	INSURANCE CLAIM REIMB (RESTR)	25,000.00	0.00	0.00	25,000.00	22,500.00	22,500.00	90.00%	2,500.00
02-4806-	-	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	243.66	804.97	40.25%	1,195.03
02-4807-	-	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	224.99	11.25%	1,775.01
		Total Above Line Revenues	2,221,343.00	0.00	0.00	2,221,343.00	24,003.67	1,787,085.58	80.45%	434,257.42
02-4901-	-	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	326,111.21	0.00	426,111.21	0.00	426,111.21	100.00%	0.00
02-4901-	-E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	3,527.90	0.00	178,527.90	0.00	178,527.90	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-	-	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911-	-A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%	0.00
02-4912-	-	TRUCK LEASE PROGRAM KACO (RESTR)	450,000.00	0.00	0.00	450,000.00	0.00	299,456.00	66.55%	150,544.00
		Total Below Line Revenues	925,000.00	329,639.11	0.00	1,254,639.11	0.00	1,104,095.11	88.00%	150,544.00
		Total Road Fund Receipts	3,146,343.00	329,639.11	0.00	3,475,982.11	24,003.67	2,891,180.69	83.18%	584,801.42

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From: October 1, 2017 To: October 31, 2017

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- -	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	500,000.00	0.00	0.00	500,000.00	23,082.78	192,619.94	38.52%	307,380.06
04-4527- -	COAL SEVERANCE (EST $275/QT)	1,100,000.00	0.00	0.00	1,100,000.00	256,177.43	444,348.36	40.40%	655,651.64
04-4529- -	MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	21,054.89	43,669.59	46.46%	50,330.41
04-4731- -	MISC	0.00	0.00	0.00	0.00	5,117.34	5,117.34	0.00%	(5,117.34)
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	130.27	445.03	59.34%	304.97
	Total Above Line Revenues	1,694,750.00	0.00	0.00	1,694,750.00	305,562.71	686,200.26	40.49%	1,008,549.74
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	259,453.33	0.00	559,453.33	0.00	559,453.33	100.00%	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	250,000.00	0.00%	(250,000.00)
	Total Below Line Revenues	300,000.00	259,453.33	0.00	559,453.33	0.00	809,453.33	144.69%	(250,000.00)
	Total L.G.E.A. Fund Receipts	1,994,750.00	259,453.33	0.00	2,254,203.33	305,562.71	1,495,653.59	66.35%	758,549.74

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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/State Grants Fund								
07-4504- -T	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Fed/St Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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From: October 1, 2017 To: October 31, 2017

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	2,741.49	2,741.49	43.52%	3,558.51
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.56	5.67	11.34%	44.33
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	2,743.05	2,747.16	43.26%	3,602.84
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	6,593.35	0.00	6,593.35	0.00	6,593.35	100.00%	0.00
	Total Below Line Revenues	0.00	6,593.35	0.00	6,593.35	0.00	6,593.35	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	6,593.35	0.00	12,943.35	2,743.05	9,340.51	72.16%	3,602.84

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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								
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	10,118.24	47,125.80	33.54%	93,374.20
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	33.94	115.76	23.15%	384.24
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	10,152.18	47,241.56	33.50%	93,758.44
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	111,422.75	0.00	111,422.75	0.00	111,422.75	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	111,422.75	0.00	111,422.75	0.00	111,422.75	100.00%	0.00
	Total LANDFILL Fund Receipts	141,000.00	111,422.75	0.00	252,422.75	10,152.18	158,664.31	62.86%	93,758.44

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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								
27-4504- -	O.C.E.D.A. - USDA GRANT	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00%	49,000.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	0.00	0.00	25,000.00	3,850.28	14,643.65	58.57%	10,356.35
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	12.77	46.05	15.35%	253.95
	Total Above Line Revenues	74,300.00	0.00	0.00	74,300.00	3,863.05	14,689.70	19.77%	59,610.30
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	153,000.00	-68,074.82	0.00	84,925.18	0.00	84,925.18	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	49,000.00	0.00%	(49,000.00)
	Total Below Line Revenues	153,000.00	(68,074.82)	0.00	84,925.18	0.00	133,925.18	157.70%	(49,000.00)
	Total OCEDA Fund Receipts	227,300.00	(68,074.82)	0.00	159,225.18	3,863.05	148,614.88	93.34%	10,610.30

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From: October 1, 2017 To: October 31, 2017

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)	39,500.00	0.00	0.00	39,500.00	2,853.84	13,291.80	33.65%	26,208.20
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	5.14	21.24	4.25%	478.76
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,858.98	13,313.04	33.28%	26,686.96
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	29,830.81	0.00	29,830.81	0.00	29,830.81	100.00%	0.00
	Total Below Line Revenues	0.00	29,830.81	0.00	29,830.81	0.00	29,830.81	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	29,830.81	0.00	69,830.81	2,858.98	43,143.85	61.78%	26,686.96
	Total All Funds Receipts	14,061,762.00	1,840,083.80	0.00	15,901,845.80	1,425,909.79	9,335,732.34	58.71%	6,566,113.46