

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: January 1, 2018 To: January 31, 2018

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	40,921.87	426,913.54	100.45%	(1,913.54)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	7,634.64	85,104.05	67.01%	41,895.95
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	5,138.73	40,795.08	46.36%	47,204.92
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	667.80	13,727.56	74.20%	4,772.44
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 (OIL, LSG)	40,000.00	0.00	0.00	40,000.00	1,636.71	1,824.55	4.56%	38,175.45
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	50,170.68	108,198.86	133.58%	(27,198.86)
01-4134- -	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	255,546.85	1,408,707.35	66.23%	718,292.65
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	1,356.22	160,708.38	55.42%	129,291.62
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	487.00	2,268.00	45.36%	2,732.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	2,356.00	25,295.64	66.57%	12,704.36
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	12,412.80	107,731.20	51.30%	102,268.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	8,375.87	108,544.74	26.47%	301,455.26
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	12,861.00	12,861.00	53.59%	11,139.00
01-4140- -	911 FEE (2.86/LINE)	155,000.00	0.00	0.00	155,000.00	11,994.73	82,690.46	53.35%	72,309.54
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	8,927.73	57.23%	6,672.27
01-4418- -	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	90,000.00	0.00	0.00	90,000.00	5,986.67	49,958.22	55.51%	40,041.78
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	717.99	1,792.88	0.00%	(1,792.88)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,374.52	18,783.07	52.18%	17,216.93
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	1,261.51	4,648.12	92.96%	351.88
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	0.00	5,985.39	0.00%	(5,985.39)
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	593.31	6,988.17	75.96%	2,211.83
01-4510- -B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	31,534.19	127,481.98	58.67%	89,818.02
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	44,559.72	44,559.72	106.09%	(2,559.72)
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	0.00	25,100.00	0.00%	(25,100.00)
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	20,000.00	227,779.00	65.08%	122,221.00
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 PROCESSES 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	41,095.21	126,429.33	72.41%	48,181.67
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	12,500.00	112,381.19	108.17%	(8,484.19)
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	361.18	4,086.01	57.55%	3,013.99
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	1,378.13	3,078.31	61.57%	1,921.69
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	5,644.44	35,207.89	51.95%	32,564.11
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	4,501.79	10,471.22	27.56%	27,528.78
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	27,878.26	303,000.53	54.57%	252,223.47
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	59,705.49	347,118.70	72.72%	130,201.30
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	3,400.00	68.00%	1,600.00
01-4561- -	COURT FEES (HB 577)	35,000.00	0.00	0.00	35,000.00	0.00	17,115.10	48.90%	17,884.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	0.00	102,557.03	60.33%	67,442.97
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	1,826.25	3,801.24	47.52%	4,198.76
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	6,158.85	59,644.88	62.78%	35,355.12
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	958.00	18,944.37	34.44%	36,055.63
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	130.00	1,678.00	0.00%	(1,678.00)
01-4612- -F	ANIMAL SHELTER FEES / CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	575.00	9,673.80	64.49%	5,326.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (RESTR-12)	2,000.00	0.00	0.00	2,000.00	0.00	100.00	5.00%	1,900.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,747.75	28,510.77	57.02%	21,489.23
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	1,873.00	15,354.38	127.95%	(3,354.38)
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	6,799.00	247.24%	(4,049.00)
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	10,038.15	1038.15%	(9,938.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	1,257.04	6,289.20	44.92%	7,710.80
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	280.00	2,650.00	22.08%	9,350.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	0.00	2,450.00	70.00%	1,050.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	175.88	29,657.28	186.29%	(27,157.28)
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00	9,204.30	40.02%	13,795.70
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	204.00	2.55%	7,796.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	9,680.00	66.67%	4,840.00
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	876.57	40,289.38	67.15%	19,710.62
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	9,343.88	49,000.54	56.32%	37,999.46
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	(1,500.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	0.00	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	1,000.00	1,000.00	0.00%	(1,000.00)
01-4728- -S	SR CTN MEAL DONATIONS GRADD (RESTR-16)	24,000.00	0.00	0.00	24,000.00	653.62	8,911.84	37.13%	15,088.16
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	92.54	4.63%	1,907.46
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	215.67	589.68	58.97%	410.32
01-4733- -	(16) INSURANCE CLAIM REIMB	60,000.00	0.00	0.00	60,000.00	0.00	8,765.00	14.61%	51,235.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	6,625.70	47,640.11	47.64%	52,359.89
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	200.00	700.00	700.00%	(600.00)
01-4798- -	OCCTAX - FEES AND PENALTIES 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	0.29	7.31	7.31%	92.69
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	257.06	2,206.91	51.03%	2,118.09
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	1,303.46	20.05%	5,196.54

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General Fund									
Total Above Line Revenues		7,606,019.00	0.00	0.00	7,606,019.00	711,093.26	4,751,050.97	62.46%	2,854,968.03
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	(871.00)	(301,771.00)	0.00%	301,771.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	871.00	2,771.00	0.00%	(2,771.00)
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	711,093.26	6,523,270.24	67.41%	3,153,968.03

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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	312,613.68	97.69%	7,386.32
02-4514- -A	TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (3)	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 FISCAL Y		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 Y		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	220,778.30	109.03%	(18,278.30)
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	1,102,905.00	72.20%	424,738.00
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	20.90	7,248.84	48.33%	7,751.16
02-4733- -	INSURANCE CLAIM REIMB (RESTR)	25,000.00	0.00	0.00	25,000.00	0.00	22,500.00	90.00%	2,500.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	138.17	1,282.71	64.14%	717.29
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	450.27	22.51%	1,549.73
Total Above Line Revenues		2,221,343.00	0.00	0.00	2,221,343.00	159.07	1,866,801.55	84.04%	354,541.45
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	159.07	2,970,896.66	85.47%	505,085.45

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: January 1, 2018 To: January 31, 2018

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	50,000.00	276,857.60	55.37%	223,142.40
04-4527-	- COAL SEVERANCE (EST \$275/QT)	1,100,000.00	0.00	0.00	1,100,000.00	148,295.69	592,644.05	53.88%	507,355.95
04-4529-	- MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	42,112.63	85,782.22	91.26%	8,217.78
04-4731-	- MISC	0.00	0.00	0.00	0.00	0.00	5,117.34	0.00%	(5,117.34)
04-4806-	- CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	70.84	705.15	94.02%	44.85
Total Above Line Revenues		1,694,750.00	0.00	0.00	1,694,750.00	240,479.16	961,106.36	56.71%	733,643.64
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	240,479.16	1,770,559.69	78.54%	483,643.64

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From: January 1, 2018 To: January 31, 2018

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: January 1, 2018 To: January 31, 2018

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	514.06	5,639.73	89.52%	660.27
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	2.10	12.11	24.22%	37.89
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	516.16	5,651.84	89.01%	698.16
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	516.16	12,245.19	94.61%	698.16

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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	9,339.23	77,935.07	55.47%	62,564.93
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	25.80	192.02	38.40%	307.98
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	9,365.03	78,127.09	55.41%	62,872.91
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	9,365.03	189,549.84	75.09%	62,872.91

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From: January 1, 2018 To: January 31, 2018

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	3,302.52	26,347.81	105.39%	(1,347.81)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	14.32	85.08	28.36%	214.92
Total Above Line Revenues		74,300.00	0.00	0.00	74,300.00	3,316.84	26,432.89	35.58%	47,867.11
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	3,316.84	160,358.07	100.71%	(1,132.89)

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From: January 1, 2018 To: January 31, 2018

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	2,634.03	21,981.45	55.65%	17,518.55
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	7.16	39.59	7.92%	460.41
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,641.19	22,021.04	55.05%	17,978.96
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	2,641.19	51,851.85	74.25%	17,978.96
Total All Funds Receipts		14,061,762.00	1,840,083.80	0.00	15,901,845.80	967,570.71	11,678,731.54	73.44%	4,223,114.26