

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: August 1, 2018 To: August 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	469,000.00	0.00	0.00	469,000.00	0.00	0.00	0.00%	469,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00%	83,000.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	7,035.44	13,728.39	15.60%	74,271.61
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	507.78	1,819.20	9.83%	16,680.80
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	0.00	148.64	0.37%	39,851.36
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	679.60	698.87	0.86%	80,301.13
01-4134- -	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	90,938.16	631,062.55	25.74%	1,820,937.45
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	78,368.04	24.72%	238,631.96
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	358.00	720.00	14.40%	4,280.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	3,752.50	8,170.47	19.45%	33,829.53
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	17,670.24	34,376.64	16.37%	175,623.36
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	2,961.73	5,653.46	1.38%	404,346.54
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	155,000.00	0.00	0.00	155,000.00	10,984.29	21,758.39	14.04%	133,241.61
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,282.94	2,562.50	16.43%	13,037.50
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	11,522.15	19,396.81	21.55%	70,603.19
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	286.17	286.17	19.08%	1,213.83
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	1,966.07	2,736.90	7.60%	33,263.10
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	2,034.48	2,034.48	16.28%	10,465.52
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	0.00	0.00%	0.00
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,485.21	1,485.21	16.14%	7,714.79
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	15,040.65	24,703.04	10.29%	215,296.96
01-4510- -C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	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	0.00	0.00	0.00%	0.00

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General Fund									
01-4510- -F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	0.00
01-4510- -L	LITTER ABATEMENT GRANT STATE (R 01-5215-594	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	7,000.00	19,000.00	5.43%	331,000.00
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	0.00	0.00%	200.00
01-4522- -	LEGAL PROCESSES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	0.00	3,500.00	70.00%	1,500.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	0.00	43,353.31	24.22%	135,646.69
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	643.03	85,946.21	82.72%	17,950.79
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	0.00	0.00%	7,100.00
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	1,049.87	21.00%	3,950.13
01-4539- -	SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	0.00	0.00	0.00%	55,966.00
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	0.00	4,575.90	12.04%	33,424.10
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)	550,000.00	0.00	0.00	550,000.00	50,394.94	96,860.19	17.61%	453,139.81
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	8,696.21	38,156.00	7.77%	453,164.00
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	1,200.00	24.00%	3,800.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	9,724.50	9,724.50	31.37%	21,275.50
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	44,110.74	44,110.74	25.06%	131,889.26
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	1,969.83	24.62%	6,030.17
01-4604- -	PARK RENTAL	111,300.00	0.00	0.00	111,300.00	11,176.50	21,724.50	19.52%	89,575.50
01-4604- -N	PARK RENTAL (NON-TAXABLE)		0.00	0.00	0.00	1,032.77	1,765.73	0.00%	(1,765.73)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.00	0.00	50,880.00	1,725.00	6,506.50	12.79%	44,373.50
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	0.00	0.00%	650.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4612- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00

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General Fund									
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,298.00	6,649.00	13.30%	43,351.00
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
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	27,000.00	0.00	0.00	27,000.00	1,731.02	1,731.02	6.41%	25,268.98
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	1,021.00	1,621.00	58.95%	1,129.00
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	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	410.64	771.40	7.71%	9,228.60
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	500.00	640.00	5.33%	11,360.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	650.00	1,200.00	18.46%	5,300.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	1,445.16	3,179.96	127.20%	(679.96)
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	1,242.30	2,177.10	9.47%	20,822.90
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	1,000.00	0.00	0.00	1,000.00	94.00	150.00	15.00%	850.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	2,420.00	16.67%	12,100.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	1,479.57	1,846.77	3.08%	58,153.23
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	0.00	0.00	0.00%	102,798.00
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	418.50	0.00%	(418.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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 (R 01-5305-566	24,000.00	0.00	0.00	24,000.00	1,221.15	2,430.40	10.13%	21,569.60
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	200.00	200.00	6.67%	2,800.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	4,731.24	4,853.14	242.66%	(2,853.14)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	1,010.10	101.01%	(10.10)
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	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 THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	7,096.03	13,917.35	13.92%	86,082.65
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	200.00	200.00%	(100.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.19	0.49	0.49%	99.51
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	215.41	435.28	10.06%	3,889.72

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General Fund									
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
Total Above Line Revenues		7,687,206.00	0.00	0.00	7,687,206.00	339,654.81	1,285,004.55	16.72%	6,402,201.45
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	866,257.17	0.00	1,116,257.17	0.00	1,113,161.14	99.72%	3,096.03
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	303,096.03	101.03%	(3,096.03)
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	0.00	(300,000.00)	0.00%	300,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		550,000.00	866,257.17	0.00	1,416,257.17	300,000.00	1,416,257.17	100.00%	0.00
Total General Fund Receipts		8,237,206.00	866,257.17	0.00	9,103,463.17	639,654.81	2,701,261.72	29.67%	6,402,201.45

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	47,812.00	0.00	0.00	47,812.00	0.00	0.00	0.00%	47,812.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	222,032.00	0.00	0.00	222,032.00	225,241.03	225,241.03	101.45%	(3,209.03)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	2,275.75	2,275.75	103.44%	(75.75)
02-4518- -	COUNTY ROAD AID	1,545,919.00	0.00	0.00	1,545,919.00	1,115,521.00	1,115,521.00	72.16%	430,398.00
02-4518- -G	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	0.00	61,098.00	0.00	0.00	0.00%	61,098.00
02-4542- -	FEMA REIMB (02-06105-431-2)	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00%	990,000.00
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	1,343.75	2,666.74	17.78%	12,333.26
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	113.73	162.86	8.14%	1,837.14
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
Total Above Line Revenues		3,418,061.00	0.00	0.00	3,418,061.00	1,344,495.26	1,345,867.38	39.38%	2,072,193.62
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	42,110.29	0.00	142,110.29	0.00	141,934.81	99.88%	175.48
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	126,000.00	0.00	0.00	126,000.00	0.00	126,175.48	100.14%	(175.48)
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	66.72	0.00%	(66.72)
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00%	300,000.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%	(300,000.00)
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	0.00	0.00%	200,000.00
02-4912- -	KACO TRUCK LEASE PROGRAM	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00%	450,000.00
Total Below Line Revenues		876,000.00	42,110.29	0.00	918,110.29	(300,000.00)	268,177.01	29.21%	649,933.28
Total Road Fund Receipts		4,294,061.00	42,110.29	0.00	4,336,171.29	1,044,495.26	1,614,044.39	37.22%	2,722,126.90

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From: August 1, 2018 To: August 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 PJ (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	22,534.47	94,427.90	21.46%	345,572.10
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	27,285.52	24.81%	82,714.48
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	59.91	117.75	15.70%	632.25
Total Above Line Revenues		1,550,750.00	0.00	0.00	1,550,750.00	22,594.38	121,831.17	7.86%	1,428,918.83
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	286,933.75	0.00	286,933.75	0.00	286,933.75	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	286,933.75	0.00	286,933.75	0.00	286,933.75	100.00%	0.00
Total L.G.E.A. Fund Receipts		1,550,750.00	286,933.75	0.00	1,837,683.75	22,594.38	408,764.92	22.24%	1,428,918.83

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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: August 1, 2018 To: August 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	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.64	1.30	2.60%	48.70
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.64	1.30	0.02%	6,348.70
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,016.59	0.00	3,016.59	0.00	3,016.59	100.00%	0.00
Total Below Line Revenues		0.00	3,016.59	0.00	3,016.59	0.00	3,016.59	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	3,016.59	0.00	9,366.59	0.64	3,017.89	32.22%	6,348.70

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From: August 1, 2018 To: August 31, 2018

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	17,974.60	30,259.11	21.54%	110,240.89
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	26.31	50.63	10.13%	449.37
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	18,000.91	30,309.74	21.50%	110,690.26
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	102,907.25	0.00	102,907.25	0.00	102,907.25	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	102,907.25	0.00	102,907.25	0.00	102,907.25	100.00%	0.00
Total LANDFILL Fund Receipts		141,000.00	102,907.25	0.00	243,907.25	18,000.91	133,216.99	54.62%	110,690.26

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	0.00	0.00	25,000.00	3,870.56	6,585.30	26.34%	18,414.70
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	19.69	39.66	13.22%	260.34
Total Above Line Revenues		25,300.00	0.00	0.00	25,300.00	3,890.25	6,624.96	26.19%	18,675.04
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	226,800.16	0.00	226,800.16	0.00	226,800.16	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	226,800.16	0.00	226,800.16	0.00	226,800.16	100.00%	0.00
Total OCEDA Fund Receipts		25,300.00	226,800.16	0.00	252,100.16	3,890.25	233,425.12	92.59%	18,675.04

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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
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	5,069.73	8,534.57	21.61%	30,965.43
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.11	22.19	4.44%	477.81
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	5,080.84	8,556.76	21.39%	31,443.24
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	48,262.03	0.00	48,262.03	0.00	48,262.03	100.00%	0.00
Total Below Line Revenues		0.00	48,262.03	0.00	48,262.03	0.00	48,262.03	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	48,262.03	0.00	88,262.03	5,080.84	56,818.79	64.38%	31,443.24
Total All Funds Receipts		14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,733,717.09	5,150,549.82	32.45%	10,720,404.42