

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: December 1, 2018 To: December 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	51,133.24	396,760.17	84.60%	72,239.83
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	4,050.35	44,999.97	54.22%	38,000.03
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	5,366.59	37,427.68	42.53%	50,572.32
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	590.95	19,733.17	106.67%	(1,233.17)
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	69,631.63	105.50%	(3,631.63)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	34,916.68	42,862.66	52.92%	38,137.34
01-4134- -	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	5,514.47	1,215,485.58	49.57%	1,236,514.42
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	166,554.56	52.54%	150,445.44
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	339.00	2,025.00	40.50%	2,975.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	4,197.57	28,283.38	67.34%	13,716.62
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	13,274.74	95,906.26	45.67%	114,093.74
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	1,209.15	37,367.10	9.11%	372,632.90
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	23,000.00	25,000.00	104.17%	(1,000.00)
01-4140- -	911 FEE	155,000.00	0.00	0.00	155,000.00	10,317.46	63,432.97	40.92%	91,567.03
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	1,306.84	7,789.86	49.93%	7,810.14
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,754.09	52,521.66	58.36%	37,478.34
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	513.18	34.21%	986.82
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	3,470.85	14,866.81	41.30%	21,133.19
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	0.00	3,404.42	27.24%	9,095.58
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	293.28	2,658.31	28.89%	6,541.69
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	17,811.27	87,762.07	36.57%	152,237.93
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	10,500.00	0.00%	(10,500.00)

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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	0.00	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	44,825.29	44,825.29	106.73%	(2,825.29)
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	0.00	25,000.00	7.14%	325,000.00
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	200.00	100.00%	0.00
01-4522- -	LEGAL PROCESSES TAX	0.00	0.00	0.00	0.00	0.00	149.50	0.00%	(149.50)
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	86,706.62	48.44%	92,293.38
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	91,553.18	88.12%	12,343.82
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	1,325.80	3,640.46	51.27%	3,459.54
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	2,530.70	50.61%	2,469.30
01-4539- -	SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	5,462.98	29,435.55	52.60%	26,530.45
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	4,747.46	7,640.02	20.11%	30,359.98
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	36,349.88	289,587.80	52.65%	260,412.20
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	195,946.49	300,785.54	61.22%	190,534.46
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	3,200.00	64.00%	1,800.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	18,394.50	59.34%	12,605.50
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	91,076.79	51.75%	84,923.21
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	5,656.00	59,115.45	53.11%	52,184.55
01-4604- -N	PARK RENTAL (NON-TAXABLE)		0.00	0.00	0.00	1,086.61	4,739.59	0.00%	(4,739.59)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.00	0.00	50,880.00	537.00	9,450.50	18.57%	41,429.50
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	2,706.50	21,029.50	42.06%	28,970.50
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
01-4680- -	CAREER CENTER - SERVICE FEES		0.00	0.00	0.00	0.00	270.00	0.00%	(270.00)
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	1,070.14	7,022.58	26.01%	19,977.42
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	2,544.00	92.51%	206.00
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	3,642.30	3,642.30	642.30%	(3,542.30)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	771.40	4,287.00	42.87%	5,713.00
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	320.00	1,970.00	16.42%	10,030.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	250.00	2,640.00	40.62%	3,860.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,702.76	108.11%	(202.76)
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	2,373.20	7,151.75	31.09%	15,848.25
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	0.00	228.00	22.80%	772.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	7,260.00	50.00%	7,260.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	6,457.56	38,915.71	64.86%	21,084.29
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	23,459.37	79,666.61	77.50%	23,131.39
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	418.50	1,255.50	0.00%	(1,255.50)
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	967.70	7,411.46	30.88%	16,588.54
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	200.00	6.67%	2,800.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	48.72	2.44%	1,951.28
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	2,082.36	208.24%	(1,082.36)
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	1,786.50	41,182.27	41.18%	58,817.73
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	600.00	600.00%	(500.00)
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	0.23	1.42	1.42%	98.58

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General Fund									
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	353.64	1,364.12	31.54%	2,960.88
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	382.47	764.45	11.76%	5,735.55
Total Above Line Revenues		7,687,206.00	0.00	0.00	7,687,206.00	527,153.55	3,743,376.91	48.70%	3,943,829.09
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	0.00	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		550,000.00	866,257.17	0.00	1,416,257.17	0.00	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	527,153.55	5,159,634.08	56.68%	3,943,829.09

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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	87,495.38	170,012.38	44.74%	209,987.62
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	0.00	225,241.03	101.45%	(3,209.03)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,275.75	103.44%	(75.75)
02-4518- -	COUNTY ROAD AID	1,545,919.00	0.00	0.00	1,545,919.00	0.00	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	57,128.06	93.50%	3,969.94
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	10.00	7,545.77	50.31%	7,454.23
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	2,775.00	2,775.00	11.10%	22,225.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	70.51	538.93	26.95%	1,461.07
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	159.22	318.24	15.91%	1,681.76
Total Above Line Revenues		3,418,061.00	0.00	0.00	3,418,061.00	90,510.11	1,581,356.16	46.26%	1,836,704.84
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	0.00	(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	299,360.00	66.52%	150,640.00
Total Below Line Revenues		876,000.00	42,110.29	0.00	918,110.29	0.00	567,537.01	61.82%	350,573.28
Total Road Fund Receipts		4,294,061.00	42,110.29	0.00	4,336,171.29	90,510.11	2,148,893.17	49.56%	2,187,278.12

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From: December 1, 2018 To: December 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	480,000.00	48.00%	520,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	0.00	205,212.88	46.64%	234,787.12
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	57,300.31	52.09%	52,699.69
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	126.01	571.79	76.24%	178.21
Total Above Line Revenues		1,550,750.00	0.00	0.00	1,550,750.00	126.01	743,084.98	47.92%	807,665.02
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	126.01	1,030,018.73	56.05%	807,665.02

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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: December 1, 2018 To: December 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	733.65	5,085.34	80.72%	1,214.66
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.68	5.52	11.04%	44.48
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	735.33	5,090.86	80.17%	1,259.14
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	735.33	8,107.45	86.56%	1,259.14

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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	12,096.41	81,934.03	58.32%	58,565.97
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	25.53	171.90	34.38%	328.10
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	12,121.94	82,105.93	58.23%	58,894.07
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	12,121.94	185,013.18	75.85%	58,894.07

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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	3,748.54	22,491.24	89.96%	2,508.76
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	21.02	120.33	40.11%	179.67
Total Above Line Revenues		25,300.00	0.00	0.00	25,300.00	3,769.56	22,611.57	89.37%	2,688.43
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	3,769.56	249,411.73	98.93%	2,688.43

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From: December 1, 2018 To: December 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	3,411.79	23,109.45	58.50%	16,390.55
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	8.37	53.84	10.77%	446.16
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,420.16	23,163.29	57.91%	16,836.71
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	3,420.16	71,425.32	80.92%	16,836.71
Total All Funds Receipts		14,294,667.00	1,576,287.24	0.00	15,870,954.24	637,836.66	8,852,503.66	55.78%	7,018,450.58