

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 31, 2019

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/INVENTORY	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	7,346.01	13,564.04	15.41%	74,435.96
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	989.56	1,955.64	10.57%	16,544.36
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	793.69	793.69	1.98%	39,206.31
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	5.69	5.69	0.01%	80,994.31
01-4134- -	OCCTAX QT LICENSE FEE	2,482,000.00	0.00	0.00	2,482,000.00	297,827.81	645,958.25	26.03%	1,836,041.75
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	64,526.60	64,526.60	20.36%	252,473.40
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	430.00	955.00	19.10%	4,045.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	5,244.47	11,275.07	26.85%	30,724.93
01-4136- -	CLERK - COUNTY AUTO STICKERS	215,000.00	0.00	0.00	215,000.00	18,062.40	32,851.20	15.28%	182,148.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	10,104.22	24,323.94	5.93%	385,676.06
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	132,000.00	0.00	0.00	132,000.00	9,839.26	20,919.59	15.85%	111,080.41
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	1,312.73	2,625.46	16.83%	12,974.54
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,432.73	16,286.39	18.10%	73,713.61
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	684.72	45.65%	815.28
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,742.35	4,243.91	11.79%	31,756.09
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	14,000.00	0.00	0.00	14,000.00	6,698.43	6,698.43	47.85%	7,301.57
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	2,407.33	8,124.17	88.31%	1,075.83
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	14,279.43	32,454.15	13.52%	207,545.85
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 01-5340-445-1	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	(10,000.00)

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General Fund									
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	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-	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00%	44,000.00
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	117.50	117.50	2.94%	3,882.50
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	119,753.37	119,753.37	34.22%	230,246.63
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	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	1,625.00	1,625.00	32.50%	3,375.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	0.00	43,702.56	24.41%	135,297.44
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	85,303.18	82.10%	18,593.82
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	506.26	1,014.29	14.29%	6,085.71
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	0.00	0.00%	5,000.00
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	4,170.46	9,027.49	14.33%	53,948.51
01-4541- -	EMA STATE GRANT (REIMB GRANT)	32,000.00	0.00	0.00	32,000.00	0.00	1,721.05	5.38%	30,278.95
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)	574,444.00	0.00	0.00	574,444.00	35,398.89	89,300.83	15.55%	485,143.17
01-4549- -	SHERIFF FEES (POOLING)	507,430.00	0.00	0.00	507,430.00	24,615.32	44,387.76	8.75%	463,042.24
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	1,200.00	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	0.00	0.00	0.00%	31,000.00
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	50,886.65	50,886.65	28.91%	125,113.35
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	2,025.89	25.32%	5,974.11
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	9,865.09	18,514.84	16.10%	96,485.16
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -A	PARK - DONATION FOR (DOG PARK)		0.00	0.00	0.00	1,095.00	2,470.00	0.00%	(2,470.00)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	42,000.00	0.00	0.00	42,000.00	2,217.00	7,519.00	17.90%	34,481.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,889.00	6,652.25	13.30%	43,347.75
01-4680- -	CAREER CENTER - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,371.06	1,371.06	5.08%	25,628.94
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	1,053.50	1,309.00	47.60%	1,441.00
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	745.76	6,034.20	60.34%	3,965.80
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	1,133.70	1,638.70	32.77%	3,361.30
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	600.00	1,100.00	16.92%	5,400.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	15,027.88	16,467.76	658.71%	(13,967.76)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521:	27,000.00	0.00	0.00	27,000.00	2,012.16	3,717.76	13.77%	23,282.24
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	40.00	289.13	28.91%	710.87
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	3,630.00	25.00%	10,890.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	240.44	507.64	0.85%	59,492.36
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	0.00	0.00	0.00%	242,143.00
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	425.00	0.00%	(425.00)
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-	24,000.00	0.00	0.00	24,000.00	1,302.10	2,580.69	10.75%	21,419.31
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	161.07	16.11%	838.93
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	2,865.20	2,865.20	4.78%	57,134.80
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,281.23	12,445.07	12.45%	87,554.93
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

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General Fund									
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.23	0.59	2.36%	24.41
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	240.32	470.89	10.89%	3,854.11
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
Total Above Line Revenues		7,852,490.00	0.00	0.00	7,852,490.00	759,605.83	1,448,681.36	18.45%	6,403,808.64
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	666,762.22	0.00	916,762.22	0.00	916,762.22	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	304,614.35	101.54%	(4,614.35)
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	0.00	0.00%	0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		550,000.00	666,762.22	0.00	1,216,762.22	0.00	1,221,376.57	100.38%	(4,614.35)
Total General Fund Receipts		8,402,490.00	666,762.22	0.00	9,069,252.22	759,605.83	2,670,057.93	29.44%	6,399,194.29

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00%	47,950.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	142,308.67	37.45%	237,691.33
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	223,513.00	0.00	0.00	223,513.00	0.00	249,501.62	111.63%	(25,988.62)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	2,240.25	2,240.25	101.83%	(40.25)
02-4518- -	COUNTY ROAD AID	1,550,371.00	0.00	0.00	1,550,371.00	1,117,034.00	1,117,034.00	72.05%	433,337.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	81,495.25	111,392.70	22.28%	388,607.30
02-4542- -	FEMA REIMB (02-06105-431-2)	350,000.00	0.00	0.00	350,000.00	213,213.19	221,941.70	63.41%	128,058.30
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	20,829.70	416.59%	(15,829.70)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	659.95	1,151.90	7.68%	13,848.10
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	161.89	199.15	9.96%	1,800.85
02-4806- -C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.15	0.32	0.00%	(0.32)
02-4807- -	SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		3,221,034.00	0.00	0.00	3,221,034.00	1,414,804.68	1,866,600.01	57.95%	1,354,433.99
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	1,326.50	0.00	101,326.50	0.00	101,326.50	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	1,667.02	0.00%	(1,667.02)
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)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	81,495.25	4.07%	1,918,504.75
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		2,550,000.00	1,326.50	0.00	2,551,326.50	0.00	184,488.77	7.23%	2,366,837.73
Total Road Fund Receipts		5,771,034.00	1,326.50	0.00	5,772,360.50	1,414,804.68	2,051,088.78	35.53%	3,721,271.72

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From: August 1, 2019 To: August 31, 2019

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	500,649.98	508,807.98	50.88%	491,192.02
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	62,484.72	62,484.72	18.11%	282,515.28
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	33,925.20	33,925.20	30.84%	76,074.80
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	134.63	210.62	28.08%	539.38
Total Above Line Revenues		1,455,750.00	0.00	0.00	1,455,750.00	597,194.53	605,428.52	41.59%	850,321.48
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	338,360.55	0.00	338,360.55	0.00	338,360.55	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	338,360.55	0.00	338,360.55	0.00	338,360.55	100.00%	0.00
Total L.G.E.A. Fund Receipts		1,455,750.00	338,360.55	0.00	1,794,110.55	597,194.53	943,789.07	52.60%	850,321.48

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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, 2019 To: August 31, 2019

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	0.07	0.15	0.30%	49.85
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.07	0.15	0.00%	6,349.85
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Below Line Revenues		0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	356.15	0.00	6,706.15	0.07	356.30	5.31%	6,349.85

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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									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	11,595.10	25,406.84	18.08%	115,093.16
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	26.80	53.19	10.64%	446.81
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	11,621.90	25,460.03	13.33%	165,539.97
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	109,645.63	0.00	109,645.63	0.00	109,645.63	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	109,645.63	0.00	109,645.63	0.00	109,645.63	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	109,645.63	0.00	300,645.63	11,621.90	135,105.66	44.94%	165,539.97

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Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 31, 2019

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	49,219.00	0.00	0.00	49,219.00	7,582.60	12,191.12	24.77%	37,027.88
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	23.03	47.95	15.98%	252.05
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	7,605.63	12,239.07	24.72%	37,279.93
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	271,838.12	0.00	271,838.12	0.00	271,838.12	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	271,838.12	0.00	271,838.12	0.00	271,838.12	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	271,838.12	0.00	321,357.12	7,605.63	284,077.19	88.40%	37,279.93

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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	3,270.39	7,165.99	18.14%	32,334.01
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	12.94	26.65	5.33%	473.35
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,283.33	7,192.64	17.98%	32,807.36
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total Below Line Revenues		0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	58,669.37	0.00	98,669.37	3,283.33	65,862.01	66.75%	32,807.36
Total All Funds Receipts		15,916,143.00	1,446,958.54	0.00	17,363,101.54	2,794,115.97	6,150,336.94	35.42%	11,212,764.60