

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: October 1, 2019 To: October 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	6,042.43	26,514.81	30.13%	61,485.19
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,093.70	4,134.99	22.35%	14,365.01
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	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	438.08	2,688.43	3.32%	78,311.57
01-4134- -	OCCTAX QT LICENSE FEE	2,482,000.00	0.00	0.00	2,482,000.00	301,439.81	961,953.81	38.76%	1,520,046.19
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	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	1,815.00	36.30%	3,185.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	4,069.80	19,443.64	46.29%	22,556.36
01-4136- -	CLERK - COUNTY AUTO STICKERS	215,000.00	0.00	0.00	215,000.00	15,108.00	65,863.20	30.63%	149,136.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	17,582.93	51,237.19	12.50%	358,762.81
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	9,645.83	40,495.59	30.68%	91,504.41
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	1,313.03	5,251.52	33.66%	10,348.48
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,206.30	30,863.44	34.29%	59,136.56
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	4,391.89	8,635.80	23.99%	27,364.20
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	14,000.00	0.00	0.00	14,000.00	0.00	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	991.63	9,115.80	99.08%	84.20
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	14,374.77	63,404.97	26.42%	176,595.03
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	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00

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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	0.00	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	0.00	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	0.00	137,253.37	39.22%	212,746.63
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	131.38	101.06%	(1.38)
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	0.00	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	43,702.56	87,405.12	48.83%	91,594.88
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	6,250.00	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	532.83	2,090.80	29.45%	5,009.20
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	1,190.53	23.81%	3,809.47
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,629.18	20,247.20	32.15%	42,728.80
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	36,688.92	172,586.31	30.04%	401,857.69
01-4549- -	SHERIFF FEES (POOLING)	507,430.00	0.00	0.00	507,430.00	23,776.41	86,768.69	17.10%	420,661.31
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	1,400.00	28.00%	3,600.00
01-4561- -	***COURT FEES (HB 577/99) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	6,690.00	21.58%	24,310.00
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	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	1,722.70	3,748.59	46.86%	4,251.41
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	12,492.53	40,418.85	35.15%	74,581.15
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	325.00	2,950.00	0.00%	(2,950.00)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	42,000.00	0.00	0.00	42,000.00	1,781.00	12,180.50	29.00%	29,819.50
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	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	2,738.00	12,678.25	25.36%	37,321.75
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	1,628.49	4,212.60	15.60%	22,787.40
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	578.00	3,098.00	112.65%	(348.00)
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	995.76	7,815.72	78.16%	2,184.28
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	740.00	2,378.70	47.57%	2,621.30
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	450.00	2,050.00	31.54%	4,450.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	300.00	15,410.27	616.41%	(12,910.27)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521:	27,000.00	0.00	0.00	27,000.00	2,221.42	7,839.66	29.04%	19,160.34
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	122.22	411.35	41.14%	588.65
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- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	6,300.53	9,310.50	15.52%	50,689.50
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	23,595.61	41,906.83	17.31%	200,236.17
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	850.00	0.00%	(850.00)
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	1,439.94	5,092.05	21.22%	18,907.95
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	417.69	41.77%	582.31
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	5,596.21	9.33%	54,403.79
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	5,793.45	24,049.77	24.05%	75,950.23
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	400.00	400.00%	(300.00)
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	0.35	1.28	5.12%	23.72
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	115.17	806.46	18.65%	3,518.54
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	383.90	15.36%	2,116.10
Total Above Line Revenues		7,852,490.00	10,000.00	0.00	7,862,490.00	565,558.27	2,255,845.59	28.69%	5,606,644.41
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	40.00	40.00	0.00%	(40.00)
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	40.00	1,221,416.57	100.38%	(4,654.35)
Total General Fund Receipts		8,402,490.00	676,762.22	0.00	9,079,252.22	565,598.27	3,477,262.16	38.30%	5,601,990.06

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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	0.00	2,240.25	101.83%	(40.25)
02-4518- -	COUNTY ROAD AID	1,550,371.00	0.00	0.00	1,550,371.00	0.00	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	193,530.30	304,923.00	60.98%	195,077.00
02-4542- -	FEMA REIMB (02-06105-431-2)	350,000.00	0.00	0.00	350,000.00	0.00	258,253.33	73.79%	91,746.67
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	239.13	1,924.51	12.83%	13,075.49
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	211.36	641.65	32.08%	1,358.35
02-4806- -C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.16	0.64	0.00%	(0.64)
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	193,980.95	2,097,657.37	65.12%	1,123,376.63
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	269,203.67	59.82%	180,796.33
Total Below Line Revenues		2,550,000.00	1,326.50	0.00	2,551,326.50	0.00	453,692.44	17.78%	2,097,634.06
Total Road Fund Receipts		5,771,034.00	1,326.50	0.00	5,772,360.50	193,980.95	2,551,349.81	44.20%	3,221,010.69

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From: October 1, 2019 To: October 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	0.00	8,158.00	0.82%	991,842.00
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	0.00	62,484.72	18.11%	282,515.28
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS		500,649.98	0.00	500,649.98	0.00	500,649.98	100.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	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	92.13	435.12	58.02%	314.88
Total Above Line Revenues		1,455,750.00	500,649.98	0.00	1,956,399.98	92.13	605,653.02	30.96%	1,350,746.96
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
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	50.00	50.00	0.00%	(50.00)
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	50.00	338,410.55	100.01%	(50.00)
Total L.G.E.A. Fund Receipts		1,455,750.00	839,010.53	0.00	2,294,760.53	142.13	944,063.57	41.14%	1,350,696.96

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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, 2019 To: October 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	0.29	0.58%	49.71
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.07	0.29	0.00%	6,349.71
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	356.44	5.32%	6,349.71

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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	11,241.86	48,147.10	34.27%	92,352.90
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	32.37	115.90	23.18%	384.10
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	11,274.23	48,263.00	25.27%	142,737.00
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	11,274.23	157,908.63	52.52%	142,737.00

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From: October 1, 2019 To: October 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	31,032.02	44,115.14	89.63%	5,103.86
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	25.77	97.87	32.62%	202.13
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	31,057.79	44,213.01	89.28%	5,305.99
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	31,057.79	316,051.13	98.35%	5,305.99

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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	3,170.76	13,579.87	34.38%	25,920.13
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	13.04	52.16	10.43%	447.84
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,183.80	13,632.03	34.08%	26,367.97
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	3,183.80	72,301.40	73.28%	26,367.97
Total All Funds Receipts		15,916,143.00	1,957,608.52	0.00	17,873,751.52	805,237.24	7,519,293.14	42.07%	10,354,458.38