Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: February 1, 2020 To: February 29, 2020

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	15,944.33	477,513.11	101.82%	(8,513.11)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	526.07	70,130.44	84.49%	12,869.56
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	7,227.41	50,466.79	57.35%	37,533.21
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	839.00	9,752.94	52.72%	8,747.06
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	70,390.62	106.65%	(4,390.62)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	15,916.91	67,829.21	83.74%	13,170.79
01-4134- -	OCCTAX QT LICENSE FEE	2,482,000.00	0.00	0.00	2,482,000.00	294,804.54	1,905,051.33	76.75%	576,948.67
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	60,703.16	194,243.85	61.28%	122,756.15
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	434.00	3,758.00	75.16%	1,242.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	5,083.45	36,795.38	87.61%	5,204.62
01-4136- -	CLERK - COUNTY AUTO STICKERS	215,000.00	0.00	0.00	215,000.00	17,407.68	124,052.64	57.70%	90,947.36
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	14,578.26	95,522.87	23.30%	314,477.13
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	9,310.60	79,169.42	59.98%	52,830.58
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	1,315.80	10,507.90	67.36%	5,092.10
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,841.17	59,075.71	65.64%	30,924.29
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	978.85	65.26%	521.15
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,531.09	19,888.56	55.25%	16,111.44
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	14,000.00	0.00	0.00	14,000.00	0.00	9,702.26	69.30%	4,297.74
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	452.11	11,194.84	121.68%	(1,994.84)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	16,238.54	93,915.48	39.13%	146,084.52
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	22,500.00	225.00%	(12,500.00)

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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	44,521.40	101.19%	(521.40)
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	139,813.37	39.95%	210,186.63
01-4520-	-	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	3,800.00	50.67%	3,700.00
01-4521-	-	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522-	-	LEGAL PROCCES 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	0.00	126,158.35	70.48%	52,841.65
01-4533-	-	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	0.00	97,803.18	94.13%	6,093.82
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	507.65	3,563.89	50.20%	3,536.11
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	2,440.92	48.82%	2,559.08
01-4539-	-	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,629.18	42,763.92	67.91%	20,212.08
01-4541-	-	EMA STATE GRANT (REIMB GRANT)	32,000.00	0.00	0.00	32,000.00	0.00	9,493.82	29.67%	22,506.18
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	56,093.35	354,168.76	61.65%	220,275.24
01-4549-	-	SHERIFF FEES (POOLING)	507,430.00	0.00	0.00	507,430.00	37,722.16	302,279.98	59.57%	205,150.02
01-4559-	-	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	2,200.00	44.00%	2,800.00
01-4561-	-	***COURT FEES (HB 577/99) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	13,745.00	44.34%	17,255.00
01-4562-	-	CMRS (911)	176,000.00	0.00	0.00	176,000.00	51,141.98	151,620.21	86.15%	24,379.79
01-4567-	-	SHERIFF COURT COST SUPPLEMENT HB413 (TRANS	8,000.00	0.00	0.00	8,000.00	0.00	5,477.09	68.46%	2,522.91
01-4604-	-	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	7,299.73	71,115.55	61.84%	43,884.45
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	0.00	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	177.00	14,558.00	34.66%	27,442.00
01-4606-	-R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	50.00	150.00	23.08%	500.00
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 01-5205-4	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	2,257.10	22,844.35	45.69%	27,155.65
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	505.32	67.38%	244.68
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	1,057.82	9,097.75	33.70%	17,902.25
01-4703-	-	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	3,173.00	115.38%	(423.00)
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	535.76	10,658.76	106.59%	(658.76)
01-4711-	-B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	500.00	4,378.70	87.57%	621.30
01-4711-	-S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	500.00	4,150.00	63.85%	2,350.00
01-4727-	-	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	565.57	20,800.42	832.02%	(18,300.42)
01-4727-	-A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	27,000.00	0.00	0.00	27,000.00	2,262.16	17,035.92	63.10%	9,964.08
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	717.11	71.71%	282.89
01-4727-	-L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	10,890.00	75.00%	3,630.00
01-4727-	-P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	339.19	11,948.38	19.91%	48,051.62
01-4727-	-R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	20,664.94	127,631.64	52.71%	114,511.36
01-4728-	-	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00%	(1,275.00)
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	1,000.00	1,025.00	0.00%	(1,025.00)
01-4728-	-S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,221.32	9,430.56	39.29%	14,569.44
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	1.00	1.00	0.05%	1,999.00
01-4731-	-J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	559.65	55.96%	440.35
01-4733-	-	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	23,003.37	38.34%	36,996.63
01-4733-	-P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,391.24	48,489.93	48.49%	51,510.07
01-4760-	-	RESTITUTION	100.00	0.00	0.00	100.00	100.00	800.00	800.00%	(700.00)
01-4798-	-	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00

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01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.17	2.37	9.48%	22.63
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	267.06	2,040.77	47.19%	2,284.23
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	768.28	30.73%	1,731.72
	Total Above Line Revenues	7,852,490.00	10,000.00	0.00	7,862,490.00	667,648.50	5,144,958.49	65.44%	2,717,531.51
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	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	0.00	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	667,648.50	6,366,375.06	70.12%	2,712,877.16

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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	477,781.62	125.73%	(97,781.62)
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	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	465,111.00	1,582,145.00	102.05%	(31,774.00)
02-4518-	-G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	437,009.49	87.40%	62,990.51
02-4542-	-	FEMA REIMB (02-06105-431-2)	350,000.00	0.00	0.00	350,000.00	0.00	269,942.39	77.13%	80,057.61
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	10.00	2,522.45	16.82%	12,477.55
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	187.49	1,296.29	64.81%	703.71
02-4806-	-C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.00	0.67	0.00%	(0.67)
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	465,308.49	3,043,269.48	94.48%	177,764.52
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	465,308.49	3,496,961.92	60.58%	2,275,398.58

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From: February 1, 2020 To: February 29, 2020

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	326.15	440,324.75	44.03%	559,675.25
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	0.00	183,737.39	53.26%	161,262.61
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	34,201.01	102,941.85	93.58%	7,058.15
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	86.19	755.13	100.68%	(5.13)
	Total Above Line Revenues	1,455,750.00	500,649.98	0.00	1,956,399.98	34,613.35	1,228,409.10	62.79%	727,990.88
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	0.00	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	0.00	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	34,613.35	1,566,819.65	68.28%	727,940.88

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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: February 1, 2020 To: February 29, 2020

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	176.97	5,555.31	88.18%	744.69
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.59	3.38	6.76%	46.62
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	177.56	5,558.69	87.54%	791.31
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	177.56	5,914.84	88.20%	791.31

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From: February 1, 2020 To: February 29, 2020

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	10,672.26	92,158.37	65.59%	48,341.63
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	24.64	216.54	43.31%	283.46
	Total Above Line Revenues	191,000.00	0.00	0.00	191,000.00	10,696.90	92,374.91	48.36%	98,625.09
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	10,696.90	202,020.54	67.20%	98,625.09

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From: February 1, 2020 To: February 29, 2020

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	3,866.08	62,191.12	126.36%	(12,972.12)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	25.22	204.41	68.14%	95.59
	Total Above Line Revenues	49,519.00	0.00	0.00	49,519.00	3,891.30	62,395.53	126.00%	(12,876.53)
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	3,891.30	334,233.65	104.01%	(12,876.53)

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From: February 1, 2020 To: February 29, 2020

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	3,010.11	25,993.24	65.81%	13,506.76
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	14.26	109.44	21.89%	390.56
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,024.37	26,102.68	65.26%	13,897.32
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	3,024.37	84,772.05	85.92%	13,897.32
	Total All Funds Receipts	15,916,143.00	1,957,608.52	0.00	17,873,751.52	1,185,360.47	12,057,097.71	67.46%	5,816,653.81