

Sheet1

	OCWM Monthly Receipts 2014 thro Through YTD 2019														
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Actual Totals	Budgeted
2014	2539	52113	33206	61031	39749	63438	65508	38719	64768	43130	47427	174715		686343	637276
% of Budget	5%	98%	63%	115%	75%	119%	123%	73%	122%	81%	89%	329%		108%	
YTD % Budget	5%	51%	55%	70%	71%	79%	101%	84%	88%	87%	88%	108%			
2015	13219	38348	29478	62423	36699	44709	64884	41826	39591	56597	36814	198917		663505	709295
% of Budget	22%	65%	50%	106%	62%	76%	110%	71%	67%	96%	62%	337%		94%	
YTD % Budget	22%	44%	46%	61%	61%	63%	56%	70%	70%	72%	71%	93%			
2016	15111	30762	43751	61900	30576	55684	55287	35290	71594	46293	33428	154409		634085	683331
% of Budget	27%	54%	77%	109%	54%	98%	97%	62%	126%	81%	59%	271%		93%	
YTD % Budget	27%	40%	52%	67%	64%	70%	74%	72%	78%	78%	77%	93%			
2017	11088	32614	53818	43781	54935	62270	16763	62123	51785	57621	52661	155569		655028	597032
% of Budget	22%	66%	109%	88%	111%	126%	34%	125%	105%	116%	106%	314%		110%	
YTD % Budget	22%	44%	65%	71%	79%	87%	79%	85%	87%	90%	91%	110%			
2018	6795	13327	60817	30073	57540	26323	59844	40978	30144	59178	56007	173315		614341	625824
% of Budget	13%	26%	117%	58%	110%	50%	115%	79%	58%	113%	107%	332%		98%	
YTD % Budget	13%	19%	52%	53%	65%	62%	70%	71%	69%	74%	77%	98%			
2019	7468	38459	30626	43591	34197								YTD	154,341	584688
% of Budget	15%	79%	63%	89%	70%									26%	
YTD % Budget	15%	47%	52%	62%	63%										