

Highway 361 Fund - Fund Balance Summary

January 1, 2015 Beginning Fund Balance	\$123,344
2015 Budgeted Revenues	\$35,473
Less use of Fund Balance	(\$35,473)
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Total Highway 361 Fund	\$123,344
Less 2015 Budgeted Expenditures	\$35,473
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Revenue over Expenditures	\$87,871
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
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760-HIGHWAY 361 FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	772.13	0.00	877.40	0.00
TOTAL OTHER REVENUE	772.13	0.00	877.40	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6715 CR 361 - DOLA PLANNING GRANT	0.00	20,757.00	18,500.36	0.00
TOTAL STATE GRANTS	0.00	20,757.00	18,500.36	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	36,228.59	23,134.00	0.00	35,473.00
TOTAL OTHER SOURCES/USES	36,228.59	23,134.00	0.00	35,473.00
TOTAL OTHER ADMINISTRATION	37,000.72	43,891.00	19,377.76	35,473.00
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*** TOTAL REVENUES ***	37,000.72	43,891.00	19,377.76	35,473.00

O U R A Y C O U N T Y
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760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>OTHER EXPENSES</u>				
000-7860 CR 361 - DOLA PLANNING GRANT	37,000.72	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000.72	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	23,134.00	0.00	35,473.00
TOTAL OTHER SOURCES/(USES)	0.00	23,134.00	0.00	35,473.00
TOTAL OTHER ADMINISTRATION	37,000.72	23,134.00	0.00	35,473.00
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*** TOTAL EXPENDITURES ***	37,000.72	23,134.00	0.00	35,473.00
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