

Road and Bridge Impact Fees Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$114,091
2016 Budgeted Revenues	\$60,600
Total Road and Bridge Impact Fees Fund	\$174,691
Less 2016 Budgeted Expenditures	\$60,000
Revenue over Expenditures	\$114,691

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

700-ROAD/BRIDGE IMPACT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

700-ROAD/BRIDGE IMPACT

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	42,269.86	64,018.00	52,272.52	60,600.00
TOTAL FEES	42,269.86	64,018.00	52,272.52	60,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	14,715.03	0.00	11,568.17	0.00
TOTAL OTHER SOURCES/USES	14,715.03	0.00	11,568.17	0.00
TOTAL OTHER ADMINISTRATION	56,984.89	64,018.00	63,840.69	60,600.00
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*** TOTAL REVENUES ***	56,984.89	64,018.00	63,840.69	60,600.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

700-ROAD/BRIDGE IMPACT
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7809 REFUNDS / OVERPAYMENTS	3,244.22	0.00	0.00	0.00
000-7850 TREASURER'S FEES	<u>422.67</u>	<u>700.00</u>	<u>522.69</u>	<u>600.00</u>
TOTAL OTHER EXPENSES	3,666.89	700.00	522.69	600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>53,318.00</u>	<u>63,318.00</u>	<u>63,318.00</u>	<u>60,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>53,318.00</u>	<u>63,318.00</u>	<u>63,318.00</u>	<u>60,000.00</u>
TOTAL OTHER ADMINISTRATION	56,984.89	64,018.00	63,840.69	60,600.00
*****	*****	*****	*****	*****
*** TOTAL EXPENDITURES ***	<u>56,984.89</u>	<u>64,018.00</u>	<u>63,840.69</u>	<u>60,600.00</u>
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*** END OF REPORT ***