

Highway 361 Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$88,030
2016 Budgeted Revenues	\$0
Total Highway 361 Fund	\$88,030
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$88,030

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	_____	_____	_____	_____	_____
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____
	-----	-----	-----	-----	-----

760-HIGHWAY 361 FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	877.40	0.00	159.23	0.00
TOTAL OTHER REVENUE	877.40	0.00	159.23	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6715 CR 361 - DOLA PLANNING GRANT	18,500.36	0.00	0.00	0.00
TOTAL STATE GRANTS	18,500.36	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER SOURCES/USES	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER ADMINISTRATION	19,377.76	35,473.00	35,632.23	0.00
<hr/>				
*** TOTAL REVENUES ***	19,377.76	35,473.00	35,632.23	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	35,473.00	35,473.00	0.00
<hr/>				
TOTAL OTHER ADMINISTRATION	0.00	35,473.00	35,473.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	35,473.00	35,473.00	0.00
<hr/>				

*** END OF REPORT ***