

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	25,180.00	0.00	0.00	25,180.00	0.00
TOTAL REVENUES	25,180.00	0.00	0.00	25,180.00	0.00

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	20,180.00	0.00	0.00	20,180.00	0.00

550-CONSERVATION TRUST

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

OTHER REVENUE

000-6100 MISCELLANEOUS	23,448.24	25,000.00	27,567.13	25,000.00
000-6105 RETURN ON INVESTMENTS	<u>107.59</u>	<u>180.00</u>	<u>519.10</u>	<u>180.00</u>
TOTAL OTHER REVENUE	23,555.83	25,180.00	28,086.23	25,180.00

REIMBURSEMENT

TOTAL

FEDERAL GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL OTHER ADMINISTRATION	23,555.83	25,180.00	28,086.23	25,180.00
	*****	*****	*****	*****

*** TOTAL REVENUES ***	23,555.83	25,180.00	28,086.23	25,180.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

550-CONSERVATION TRUST
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	20,180.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	20,180.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	10,080.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SOURCES/(USES)	10,080.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER ADMINISTRATION	10,080.00	25,180.00	5,000.00	5,000.00
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*** TOTAL EXPENDITURES ***	10,080.00	25,180.00	5,000.00	5,000.00
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*** END OF REPORT ***