

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

680-R/B PAVING RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>

680-R/B PAVING RESERVE

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
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*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>CONTRACTUAL/PROP. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL

*** END OF REPORT ***