

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

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>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
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COURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

700-ROAD/BRIDGE IMPACT

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	52,272.52	60,600.00	97,326.60	60,600.00
TOTAL FEES	52,272.52	60,600.00	97,326.60	60,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	11,568.17	0.00	0.00	20,000.00
TOTAL OTHER SOURCES/USES	11,568.17	0.00	0.00	20,000.00
TOTAL OTHER ADMINISTRATION	63,840.69	60,600.00	97,326.60	80,600.00
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*** TOTAL REVENUES ***	63,840.69	60,600.00	97,326.60	80,600.00

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 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 7

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	522.69	600.00	940.76	600.00
TOTAL OTHER EXPENSES	522.69	600.00	940.76	600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	63,318.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER SOURCES/(USES)	63,318.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER ADMINISTRATION	63,840.69	60,600.00	60,940.76	80,600.00
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*** TOTAL EXPENDITURES ***	63,840.69	60,600.00	60,940.76	80,600.00
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*** END OF REPORT ***