

<b>Road and Bridge Sales Tax Fund - Fund Balance Summary</b>	
<b>January 1, 2015 Beginning Fund Balance</b>	\$280,315
<b>2015 Budgeted Revenues</b>	\$660,000
<b>Less use of Fund Balance</b>	(\$95,000)
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<b>Total Road and Bridge Sales Tax Fund</b>	\$845,315
<b>Less 2015 Budgeted Expenditures</b>	\$660,000
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<b>Revenue over Expenditures</b>	\$185,315
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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2015

870-ROAD AND BRIDGE SALES TAX  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>660,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>660,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>660,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>660,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	529,239.01	525,000.00	580,870.72	565,000.00
TOTAL NON-PROPERTY TAXES	529,239.01	525,000.00	580,870.72	565,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	95,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	95,000.00
TOTAL OTHER ADMINISTRATION	529,239.01	525,000.00	580,870.72	660,000.00
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*** TOTAL REVENUES ***	529,239.01	525,000.00	580,870.72	660,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

870-ROAD AND BRIDGE SALES TAX  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	2,530.31	0.00	0.00
000-7850 TREASURERS FEES	<u>15,877.18</u>	<u>17,000.00</u>	<u>17,426.12</u>	<u>17,000.00</u>
TOTAL OTHER EXPENSES	15,877.18	19,530.31	17,426.12	17,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>475,000.00</u>	<u>505,469.69</u>	<u>505,469.69</u>	<u>643,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>475,000.00</u>	<u>505,469.69</u>	<u>505,469.69</u>	<u>643,000.00</u>
TOTAL OTHER ADMINISTRATION	490,877.18	525,000.00	522,895.81	660,000.00
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*** TOTAL EXPENDITURES ***	<u>490,877.18</u>	<u>525,000.00</u>	<u>522,895.81</u>	<u>660,000.00</u>
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