

Road and Bridge Sales Tax Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$263,147
2016 Budgeted Revenues	\$707,343
Subtotal	\$970,490
Minus use of Fund Balance	(\$62,576)
Total Road and Bridge Sales Tax Fund	\$907,914
Less 2016 Budgeted Expenditures	\$707,343
Revenue over Expenditures	\$200,571

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>
TOTAL REVENUES	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	580,870.72	565,000.00	643,781.94	644,766.50
TOTAL NON-PROPERTY TAXES	580,870.72	565,000.00	643,781.94	644,766.50
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	95,000.00	17,167.20	62,576.49
TOTAL OTHER SOURCES/USES	0.00	95,000.00	17,167.20	62,576.49
TOTAL OTHER ADMINISTRATION	580,870.72	660,000.00	660,949.14	707,342.99
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*** TOTAL REVENUES ***	580,870.72	660,000.00	660,949.14	707,342.99

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

870-ROAD AND BRIDGE SALES TAX
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	<u>17,426.12</u>	<u>17,000.00</u>	<u>17,949.14</u>	<u>19,342.99</u>
TOTAL OTHER EXPENSES	17,426.12	17,000.00	17,949.14	19,342.99
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	<u>505,469.69</u>	<u>643,000.00</u>	<u>643,000.00</u>	<u>688,000.00</u>
TOTAL OTHER SOURCES/ (USES)	<u>505,469.69</u>	<u>643,000.00</u>	<u>643,000.00</u>	<u>688,000.00</u>
TOTAL OTHER ADMINISTRATION	522,895.81	660,000.00	660,949.14	707,342.99
*** TOTAL EXPENDITURES ***	522,895.81	660,000.00	660,949.14	707,342.99

*** END OF REPORT ***