

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

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
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REVENUES OVER/(UNDER) EXPENDITURES	420.00	0.00	0.00	420.00	0.00

760-HIGHWAY 361 FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	159.23	0.00	528.46	420.00
TOTAL OTHER REVENUE	159.23	0.00	528.46	420.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	35,473.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	35,473.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	35,632.23	0.00	528.46	420.00
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*** TOTAL REVENUES ***	35,632.23	0.00	528.46	420.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	35,473.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	35,473.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	35,473.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	35,473.00	0.00	0.00	0.00
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*** END OF REPORT ***