

Road and Bridge Impact Fees Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$125,659
2015 Budgeted Revenues	\$64,018
(May require use of some Fund Balance)	
Total Road and Bridge Impact Fees Fund	\$189,677
Less 2015 Budgeted Expenditures	\$64,018
Revenue over Expenditures	\$125,659

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

700-ROAD/BRIDGE IMPACT
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>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
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700-ROAD/BRIDGE IMPACT

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	61,640.18	54,018.00	42,269.86	64,018.00
TOTAL FEES	61,640.18	54,018.00	42,269.86	64,018.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	0.00	14,715.03	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	14,715.03	0.00
TOTAL OTHER ADMINISTRATION	61,640.18	54,018.00	56,984.89	64,018.00
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*** TOTAL REVENUES ***	61,640.18	54,018.00	56,984.89	64,018.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7809 REFUNDS / OVERPAYMENTS	0.00	0.00	3,244.22	0.00
000-7850 TREASURER'S FEES	616.36	700.00	422.67	700.00
TOTAL OTHER EXPENSES	616.36	700.00	3,666.89	700.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	27,594.26	53,318.00	53,318.00	63,318.00
TOTAL OTHER SOURCES/ (USES)	27,594.26	53,318.00	53,318.00	63,318.00
TOTAL OTHER ADMINISTRATION	28,210.62	54,018.00	56,984.89	64,018.00
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*** TOTAL EXPENDITURES ***	28,210.62	54,018.00	56,984.89	64,018.00
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*** END OF REPORT ***