

1-17-2017 11:14 AM

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

955-MJ EXCISE TAX FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER ADMINISTRATION | <u>125,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>125,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> |
| | ***** | ***** | ***** | ***** | ***** |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OTHER ADMINISTRATION | <u>125,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>125,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> |
| | ***** | ***** | ***** | ***** | ***** |

955-MJ EXCISE TAX FUND

REVENUES

| | 2015 ACTUAL | 2016 BUDGET | 2016 ACTUAL | 2017 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/> | | | | |
| <u>OTHER ADMINISTRATION</u> | | | | |
| <u>NON-PROPERTY TAXES</u> | | | | |
| 000-6071 EXCISE TAX COLLECTION | 0.00 | 350,000.00 | 47,850.45 | 125,000.00 |
| TOTAL NON-PROPERTY TAXES | 0.00 | 350,000.00 | 47,850.45 | 125,000.00 |
| TOTAL OTHER ADMINISTRATION | 0.00 | 350,000.00 | 47,850.45 | 125,000.00 |
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| *** TOTAL REVENUES *** | 0.00 | 350,000.00 | 47,850.45 | 125,000.00 |

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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

955-MJ EXCISE TAX FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2015 ACTUAL | 2016 BUDGET | 2016 ACTUAL | 2017 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|
| <u>OTHER EXPENSES</u> | | | | |
| 000-7850 TREASURER'S FEES | 0.00 | 10,500.00 | 1,430.41 | 3,750.00 |
| TOTAL OTHER EXPENSES | 0.00 | 10,500.00 | 1,430.41 | 3,750.00 |
| <u>OTHER SOURCES/(USES)</u> | | | | |
| 000-7999 TRANSFERS OUT | 0.00 | 273,500.00 | 24,314.67 | 121,250.00 |
| TOTAL OTHER SOURCES/(USES) | 0.00 | 273,500.00 | 24,314.67 | 121,250.00 |
| TOTAL OTHER ADMINISTRATION | 0.00 | 284,000.00 | 25,745.08 | 125,000.00 |
| ----- | | | | |
| *** TOTAL EXPENDITURES *** | 0.00 | 284,000.00 | 25,745.08 | 125,000.00 |
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*** END OF REPORT ***