

225-STF VEHICLE RESERVE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	139,853.00		141,759.77		
REVENUE SUMMARY					
NON-DEPARTMENTAL	500.00	0.00	0.00	500.00	0.00
SPECIAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	500.00	0.00	0.00	500.00	0.00
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TOTAL REVENUES AND FUND EQUITY	140,353.00		141,759.77		
EXPENDITURE SUMMARY					
SPECIAL TRANSPORTATION	140,353.00	0.00	0.00	140,353.00	0.00
TOTAL EXPENDITURES	140,353.00	0.00	0.00	140,353.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(139,853.00)	0.00	0.00	(139,853.00)	0.00
PROJECTED ENDING FUND EQUITY	0.00		141,759.77		

MORROW COUNTY, OREGON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 9TH, 2020

225-STF VEHICLE RESERVE FUND
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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REVENUES					
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INVESTMENT EARNINGS					
225-100-3-65-0105 INVESTMENT EARNINGS	500.00	0.00	0.00	500.00	0.00
TOTAL INVESTMENT EARNINGS	500.00	0.00	0.00	500.00	0.00
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TOTAL REVENUES	500.00	0.00	0.00	500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	500.00	0.00	0.00	500.00	0.00

AS OF: JULY 9TH, 2020

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
=====					
GRANT REVENUE					
225-320-3-30-3145 HRTG - VETS GRANT	0.00	0.00	0.00	0.00	0.00
225-320-3-30-3587 STATE STF GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
225-320-3-60-4190 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS					
225-320-3-80-7075 REIMBURSED ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUND					
225-320-3-90-3821 TRANSFER FROM STF FUND	0.00	0.00	0.00	0.00	0.00
225-320-3-90-3822 TRANS FR STF BUS SHED	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
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CAPITAL OUTLAY					
225-320-5-40-4407 VEHICLE REPLACEMENT	139,853.00	0.00	0.00	139,853.00	0.00
TOTAL CAPITAL OUTLAY	139,853.00	0.00	0.00	139,853.00	0.00
RESERVED FOR FUTURE EXP.					
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVED FOR FUTURE EXP.	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE					
225-320-5-90-9001 UNAPPROPRIATED ENDING	500.00	0.00	0.00	500.00	0.00
TOTAL ENDING FUND BALANCE	500.00	0.00	0.00	500.00	0.00
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TOTAL EXPENDITURES	140,353.00	0.00	0.00	140,353.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES (140,353.00)	0.00	0.00 (140,353.00)	0.00

MORROW COUNTY, OREGON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 9TH, 2020

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	139,853.00		141,759.77		
FUND TOTAL REVENUES	500.00	0.00	0.00	500.00	0.00
FUND TOTAL EXPENDITURES	140,353.00	0.00	0.00	140,353.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(139,853.00)	0.00	0.00	(139,853.00)	0.00
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PROJECTED ENDING FUND EQUITY	0.00		141,759.77		

*** END OF REPORT ***

MORROW COUNTY, OREGON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 9TH, 2020

216-SPEC TRANSPORTATION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	13,585.00		21,540.36		
REVENUE SUMMARY					
NON-DEPARTMENTAL	300.00	0.00	0.00	300.00	0.00
SPECIAL TRANSPORTATION	851,836.00	3.00	3.00	851,833.00	0.00
TOTAL REVENUES	852,136.00	3.00	3.00	852,133.00	0.00
TOTAL REVENUES AND FUND EQUITY	865,721.00		21,543.36		
EXPENDITURE SUMMARY					
SPECIAL TRANSPORTATION	865,721.00	1,505.87	1,505.87	864,215.13	0.17
TOTAL EXPENDITURES	865,721.00	1,505.87	1,505.87	864,215.13	0.17
REVENUES OVER/(UNDER) EXPENDITURES	(13,585.00)	(1,502.87)	(1,502.87)	(12,082.13)	11.06
PROJECTED ENDING FUND EQUITY	0.00		20,037.49		

MORROW COUNTY, OREGON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 9TH, 2020

216-SPEC TRANSPORTATION FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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REVENUES					
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INVESTMENT EARNINGS					
216-100-3-65-0105 INVESTMENT EARNINGS	300.00	0.00	0.00	300.00	0.00
TOTAL INVESTMENT EARNINGS	300.00	0.00	0.00	300.00	0.00
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TOTAL REVENUES	300.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	300.00	0.00	0.00	300.00	0.00

AS OF: JULY 9TH, 2020

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
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GRANT REVENUE					
216-320-3-30-3142 STATE STF FUNDS	67,000.00	0.00	0.00	67,000.00	0.00
216-320-3-30-3143 MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
216-320-3-30-3144 STF DISCRETIONARY	66,736.00	0.00	0.00	66,736.00	0.00
216-320-3-30-3145 HRTG - VETS	45,000.00	0.00	0.00	45,000.00	0.00
216-320-3-30-3146 STIF Funds	670,600.00	0.00	0.00	670,600.00	0.00
TOTAL GRANT REVENUE	849,336.00	0.00	0.00	849,336.00	0.00
CHARGES FOR SERVICES					
216-320-3-40-4139 BUS RECEIPTS	2,500.00	3.00	3.00	2,497.00	0.12
TOTAL CHARGES FOR SERVICES	2,500.00	3.00	3.00	2,497.00	0.12
REIMBURSEMENTS					
216-320-3-80-7075 REIMBURSED ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUND					
216-320-3-90-3827 TRANS FROM BUS SHED	0.00	0.00	0.00	0.00	0.00
216-320-3-90-3828 TRANSFER FROM STO	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	851,836.00	3.00	3.00	851,833.00	0.00
EXPENDITURES					
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PERSONNEL SERVICES					
216-320-5-10-1001 COORDINATOR	29,256.00	799.60	799.60	28,456.40	2.73
216-320-5-10-1002 DISPATCHER	17,191.00	0.00	0.00	17,191.00	0.00
216-320-5-10-1005 DRIVER	0.00	0.00	0.00	0.00	0.00
216-320-5-10-1006 DRIVERS 3-PART TIME	0.00	0.00	0.00	0.00	0.00
216-320-5-10-1007 TEMP DISPATCHER	0.00	0.00	0.00	0.00	0.00
216-320-5-10-1169 EXTRA HELP	0.00	0.00	0.00	0.00	0.00
216-320-5-10-1301 FICA	2,880.00	46.98	46.98	2,833.02	1.63
216-320-5-10-1302 WORKERS COMP	1,689.00	0.00	0.00	1,689.00	0.00
216-320-5-10-1303 PACIFIC MUTUAL	11,519.00	198.30	198.30	11,320.70	1.72
216-320-5-10-1305 AOC-MEDICAL	12,156.00	0.00	0.00	12,156.00	0.00
216-320-5-10-1306 DENTAL INSURANCE	873.00	0.00	0.00	873.00	0.00
216-320-5-10-1308 HRA DED. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	651.00	0.00	0.00	651.00	0.00
216-320-5-10-1316 DISABILITY INSURANCE	279.00	0.00	0.00	279.00	0.00
216-320-5-10-1317 LIFE INSURANCE	234.00	0.00	0.00	234.00	0.00
216-320-5-10-1320 VACATION ACCRUAL	1,857.00	0.00	0.00	1,857.00	0.00
216-320-5-10-1321 MANDATED MEDICARE	899.00	10.99	10.99	888.01	1.22
TOTAL PERSONNEL SERVICES	79,484.00	1,055.87	1,055.87	78,428.13	1.33

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MATERIALS & SERVICES					
216-320-5-20-2251 FUEL	20,000.00	0.00	0.00	20,000.00	0.00
216-320-5-20-2252 TIRES	0.00	0.00	0.00	0.00	0.00
216-320-5-20-2282 OPERATING - OUTREACH S	10,000.00	0.00	0.00	10,000.00	0.00
216-320-5-20-2381 MAINTENANCE	500.00	0.00	0.00	500.00	0.00
216-320-5-20-3230 PUBLISHING	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3240 TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00
216-320-5-20-3311 LODGING AND MEALS	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3314 REGISTRATION & DUES	1,000.00	0.00	0.00	1,000.00	0.00
216-320-5-20-3323 MILEAGE	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3530 BUS LIABILITY INSURANC	13,500.00	0.00	0.00	13,500.00	0.00
216-320-5-20-3531 SOFTWARE	1,800.00	0.00	0.00	1,800.00	0.00
216-320-5-20-3610 ELECTRICITY	500.00	0.00	0.00	500.00	0.00
216-320-5-20-3710 RSVF	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3712 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3713 DRIVER EXPENSE	500.00	0.00	0.00	500.00	0.00
216-320-5-20-3714 TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3715 BUS SHED RENT	1,800.00	450.00	450.00	1,350.00	25.00
216-320-5-20-3725 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
216-320-5-20-3726 TELEPHONE	0.00	0.00	0.00	0.00	0.00
216-320-5-20-3745 CONTRACT VOL. DRIVERS	26,500.00	0.00	0.00	26,500.00	0.00
216-320-5-20-3746 CAREVAN	5,500.00	0.00	0.00	5,500.00	0.00
216-320-5-20-3747 FIXED ROUTE	210,000.00	0.00	0.00	210,000.00	0.00
216-320-5-20-3749 MDT'S	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL MATERIALS & SERVICES	320,100.00	450.00	450.00	319,650.00	0.14
CAPITAL OUTLAY					
216-320-5-40-4404 COPIER/DESK & OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER REQUIREMENTS					
216-320-5-50-5353 TRANS TO GF INDIRECT C	0.00	0.00	0.00	0.00	0.00
216-320-5-50-5354 TRANSFER TO VEHICLE RE	0.00	0.00	0.00	0.00	0.00
216-320-5-50-5355 TRANS. TO 5310-MATCH F	6,282.00	0.00	0.00	6,282.00	0.00
216-320-5-50-5999 CONTINGENCY	459,855.00	0.00	0.00	459,855.00	0.00
TOTAL OTHER REQUIREMENTS	466,137.00	0.00	0.00	466,137.00	0.00
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TOTAL EXPENDITURES	865,721.00	1,505.87	1,505.87	864,215.13	0.17
REVENUE OVER/(UNDER) EXPENDITURES (13,885.00) (1,502.87) (1,502.87) (12,382.13)	10.82
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

MORROW COUNTY, OREGON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 9TH, 2020

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	13,585.00		21,540.36		
FUND TOTAL REVENUES	852,136.00	3.00	3.00	852,133.00	0.00
FUND TOTAL EXPENDITURES	865,721.00	1,505.87	1,505.87	864,215.13	0.17
REVENUES OVER/(UNDER) EXPENDITURES	(13,585.00)	(1,502.87)	(1,502.87)	(12,082.13)	11.06
PROJECTED ENDING FUND EQUITY	0.00		20,037.49		

*** END OF REPORT ***

504-5310 - FTA GRANT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	29,828.00		37,779.47		
REVENUE SUMMARY					
5310 FTA GRANT	103,154.00	0.00	0.00	103,154.00	0.00
TOTAL REVENUES	103,154.00	0.00	0.00	103,154.00	0.00
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TOTAL REVENUES AND FUND EQUITY	132,982.00		37,779.47		
EXPENDITURE SUMMARY					
5310 FTA GRANT	132,982.00	1,055.85	1,055.85	131,926.15	0.79
TOTAL EXPENDITURES	132,982.00	1,055.85	1,055.85	131,926.15	0.79
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REVENUES OVER/(UNDER) EXPENDITURES	{ 29,828.00 }	{ 1,055.85 }	{ 1,055.85 }	{ 28,772.15 }	3.54
PROJECTED ENDING FUND EQUITY	0.00		36,723.62		
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

AS OF: JULY 9TH, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
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GRANT REVENUE					
504-504-3-30-3144 STO OPERATING GRANT	0.00	0.00	0.00	0.00	0.00
504-504-3-30-3145 5310 - FTA GRANT	68,172.00	0.00	0.00	68,172.00	0.00
504-504-3-30-3146 5311 - GRANT	0.00	0.00	0.00	0.00	0.00
504-504-3-30-3147 5310 - DISPATCH GRANT	28,500.00	0.00	0.00	28,500.00	0.00
504-504-3-30-3148 HB 2017 GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT REVENUE	96,672.00	0.00	0.00	96,672.00	0.00
CHARGES FOR SERVICES					
504-504-3-40-4139 BUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS					
504-504-3-65-0105 INVESTMENT EARNINGS	200.00	0.00	0.00	200.00	0.00
TOTAL INVESTMENT EARNINGS	200.00	0.00	0.00	200.00	0.00
REIMBURSEMENTS					
504-504-3-80-7075 REIMBURSED ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUND					
504-504-3-90-3828 TRANS. FROM STF-MATCH	6,282.00	0.00	0.00	6,282.00	0.00
TOTAL TRANSFER FROM OTHER FUND	6,282.00	0.00	0.00	6,282.00	0.00

TOTAL REVENUES	103,154.00	0.00	0.00	103,154.00	0.00
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EXPENDITURES

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PERSONNEL SERVICES

504-504-5-10-1001 COORDINATOR	29,256.00	799.60	799.60	28,456.40	2.73
504-504-5-10-1002 DISPATCHER	15,554.00	0.00	0.00	15,554.00	0.00
504-504-5-10-1301 FICA	2,778.00	46.97	46.97	2,731.03	1.69
504-504-5-10-1302 WORKERS COMP	1,689.00	0.00	0.00	1,689.00	0.00
504-504-5-10-1303 RETIREMENT	11,113.00	198.30	198.30	10,914.70	1.78
504-504-5-10-1305 ACC-MEDICAL	10,998.00	0.00	0.00	10,998.00	0.00
504-504-5-10-1306 DENTAL INSURANCE	790.00	0.00	0.00	790.00	0.00
504-504-5-10-1308 HRA DED. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	376.00	0.00	0.00	376.00	0.00
504-504-5-10-1316 DISABILITY INSURANCE	922.00	0.00	0.00	922.00	0.00
504-504-5-10-1317 LIFE INSURANCE (	52.00)	0.00	0.00 (	52.00)	0.00
504-504-5-10-1320 VACATION ACCRUALS	394.00	0.00	0.00	394.00	0.00
504-504-5-10-1321 MANDATED MEDICARE	424.00	10.98	10.98	413.02	2.59
TOTAL PERSONNEL SERVICES	74,242.00	1,055.85	1,055.85	73,186.15	1.42

AS OF: JULY 9TH, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MATERIALS & SERVICES					
504-504-5-20-2251 FUEL	20,000.00	0.00	0.00	20,000.00	0.00
504-504-5-20-2252 TIRES	8,500.00	0.00	0.00	8,500.00	0.00
504-504-5-20-2381 MAINTENANCE	7,172.00	0.00	0.00	7,172.00	0.00
504-504-5-20-3240 TELEPHONE	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3311 LODGING AND MEALS	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3314 REGISTRATION & DUES	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3323 MILEAGE	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3710 RSVP	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3712 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3713 DRIVER EXPENSE	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3714 TRAINING	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3725 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3746 CAREVAN/CTUIR	12,000.00	0.00	0.00	12,000.00	0.00
504-504-5-20-3747 5311 GRANT	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3748 OUTREACH SUPPLIES	0.00	0.00	0.00	0.00	0.00
504-504-5-20-3749 MDT'S	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SERVICES	47,672.00	0.00	0.00	47,672.00	0.00
CAPITAL OUTLAY					
504-504-5-40-4404 OFFICE SOFTWARE	0.00	0.00	0.00	0.00	0.00
504-504-5-40-4405 STF VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER REQUIREMENTS					
504-504-5-50-5353 TRANSFER TO GF-IND CO	0.00	0.00	0.00	0.00	0.00
504-504-5-50-5354 TRANSFER TO STF	0.00	0.00	0.00	0.00	0.00
504-504-5-50-5999 CONTINGENCY	11,068.00	0.00	0.00	11,068.00	0.00
TOTAL OTHER REQUIREMENTS	11,068.00	0.00	0.00	11,068.00	0.00
TOTAL EXPENDITURES	132,982.00	1,055.85	1,055.85	131,926.15	0.79
REVENUE OVER/(UNDER) EXPENDITURES (	29,828.00) (	1,055.85) (	1,055.85) (	28,772.15)	3.54

MORROW COUNTY, OREGON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 9TH, 2020

504-5310 - FTA GRANT FUND
5310 FTA GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND EQUITY	29,828.00		37,779.47		
FUND TOTAL REVENUES	103,154.00	0.00	0.00	103,154.00	0.00
FUND TOTAL EXPENDITURES	132,982.00	1,055.85	1,055.85	131,926.15	0.79
REVENUES OVER/(UNDER) EXPENDITURES	{ 29,828.00}	{ 1,055.85}	{ 1,055.85}	{ 28,772.15}	3.54
PROJECTED ENDING FUND EQUITY	0.00		36,723.62		

*** END OF REPORT ***