

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	124,451.66	.00	(124,451.66)	.0
4.65-499.18-361.00-000-00	.00	19.51	.00	(19.51)	.0
4.65-499.18-399.03-000-00	.00	982,470.47	780,000.00	(202,470.47)	126.0
TOTAL TITLE III - USDA/FS REVENUE	.00	1,106,941.64	780,000.00	(326,941.64)	141.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
NET TITLE III - USDA/FS	.00	1,106,941.64	.00	(1,106,941.64)	.0
FUND NET REVENUE OVER EXPENDITURES	1,518.64	1,336,766.45	.00	(1,336,766.45)	.0

FOR VIEWING - UNAUDITED