

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JUNE 30, 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	USDA-FS-TITLE III NEW 08	.00	124,451.66	.00	(124,451.66)	.0
4.65-499.18-361.00-000-00	TITLE III INTEREST REVENUES	.00	19.51	.00	(19.51)	.0
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.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	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.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	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.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	1,391.50	1,338,157.95	.00	(1,338,157.95)	.0