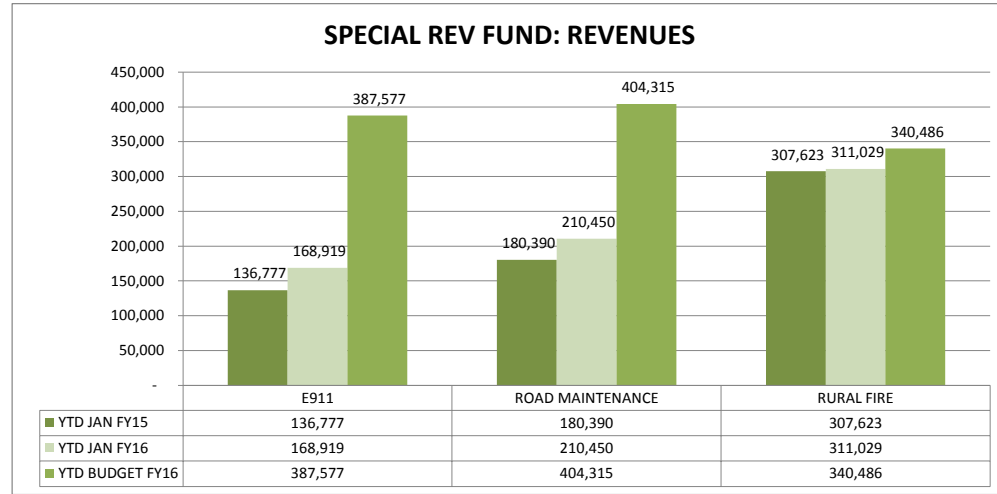


SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

REVENUES	YTD JAN FY15	YTD JAN FY16	BUDGET FY16
E911	136,777	168,919	387,577
ROAD MAINTENANCE	180,390	210,450	404,315
RURAL FIRE	307,623	311,029	340,486
TOTAL	624,790	690,398	1,132,378



EXPENSES	YTD JAN FY15	YTD JAN FY16	BUDGET FY16
E911	89,209	160,562	387,577
ROAD MAINTENANCE	193,265	207,367	404,315
RURAL FIRE	156,759	144,470	340,486
TOTAL	439,233	512,399	1,132,378

