

**Fairgrounds Fund - Fund Balance Summary**

January 1, 2014 Beginning Fund Balance (Will be using fund balance to offset expenditure)	\$41,921
<b>Total Fairgrounds Fund</b>	<b>\$41,921</b>
<b>Less 2014 Budgeted Expenditures</b>	<b>(\$38,000)</b>
<b>Revenue over Expenditures</b>	<b>\$3,921</b>

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OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2014

660-FAIRGROUND FUND RAISING  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

660-FAIRGROUND FUND RAISING

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	0.00	0.00	2,089.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	2,089.00	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6987 GRANDSTANDS	0.00	0.00	1,193.00	0.00
TOTAL FEES	0.00	0.00	1,193.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	0.00	0.00	38,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	38,000.00
TOTAL OTHER ADMINISTRATION	0.00	0.00	3,282.00	38,000.00
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*** TOTAL REVENUES ***	0.00	0.00	3,282.00	38,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

660-FAIRGROUND FUND RAISING  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
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<u>OTHER EXPENSES</u>				
000-7650 TREASURER'S FEES	<u>0.00</u>	<u>0.00</u>	<u>11.28</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	11.28	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
TOTAL OTHER ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>11.28</u>	<u>38,000.00</u>
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*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>11.28</u>	<u>38,000.00</u>

\*\*\* END OF REPORT \*\*\*