

Loghill B & I Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$0
2013 Budgeted Revenues	\$0
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Total Loghill B & I Fund	\$0
Less 2013 Budgeted Expenditures	\$0
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Revenue over Expenditures	\$0
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

580-LOGHILL B & I FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1, 2013

580-LOGHILL B & I FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
TOTAL OTHER ADMINISTRATION	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
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*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>

*** END OF REPORT ***