

Road and Bridge Impact Fees Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$106,945
2013 Budgeted Revenues	\$28,094
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Total Road and Bridge Impact Fees Fund	\$135,039
Less 2013 Budgeted Expenditures	(\$28,094)
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Revenue over Expenditures	\$106,945
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OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

700-ROAD/BRIDGE IMPACT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

700-ROAD/BRIDGE IMPACT

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	45,419.08	40,000.00	68,128.62	28,094.00
TOTAL FEES	45,419.08	40,000.00	68,128.62	28,094.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	55,035.08	13,718.00	0.00	0.00
TOTAL OTHER SOURCES/USES	55,035.08	13,718.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	100,454.16	53,718.00	68,128.62	28,094.00
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*** TOTAL REVENUES ***	100,454.16	53,718.00	68,128.62	28,094.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	454.16	400.00	681.24	500.00
TOTAL OTHER EXPENSES	454.16	400.00	681.24	500.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	100,000.00	53,318.00	53,318.00	27,594.00
TOTAL OTHER SOURCES/ (USES)	100,000.00	53,318.00	53,318.00	27,594.00
TOTAL OTHER ADMINISTRATION	100,454.16	53,718.00	53,999.24	28,094.00
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*** TOTAL EXPENDITURES ***	100,454.16	53,718.00	53,999.24	28,094.00

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