

Highway 361 Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$140,194
2013 Budgeted Revenues (<i>Will use fund balance</i>)	\$0
Subtotal	\$140,194
Total Highway 361 Fund	\$140,194
Less 2013 Budgeted Expenditures	(\$30,000)
Revenue over Expenditures	\$110,194

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OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND

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>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/USES	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER ADMINISTRATION	0.00	22,877.00	0.00	30,000.00
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*** TOTAL REVENUES ***	0.00	22,877.00	0.00	30,000.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/(USES)	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER ADMINISTRATION	0.00	22,877.00	0.00	30,000.00
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*** TOTAL EXPENDITURES ***	0.00	22,877.00	0.00	30,000.00

*** END OF REPORT ***