

Road and Bridge Sales Tax Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$183,978
2013 Budgeted Revenues	\$510,000
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Total Road and Bridge Sales Tax Fund	\$693,978
Less 2013 Budgeted Expenditures	(\$510,000)
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Revenue over Expenditures	\$183,978
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

870-ROAD AND BRIDGE SALES TAX
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>488,434.42</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>
TOTAL NON-PROPERTY TAXES	488,434.42	510,000.00	515,691.69	510,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>1,218.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	1,218.62	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	<u>489,653.04</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>
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*** TOTAL REVENUES ***	<u>489,653.04</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

870-ROAD AND BRIDGE SALES TAX
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	21,000.00	0.00	21,000.00
000-7850 TREASURERS FEES	<u>14,653.04</u>	<u>14,000.00</u>	<u>15,470.75</u>	<u>14,000.00</u>
TOTAL OTHER EXPENSES	14,653.04	35,000.00	15,470.75	35,000.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
TOTAL OTHER SOURCES/ (USES)	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
TOTAL OTHER ADMINISTRATION	<u>489,653.04</u>	<u>510,000.00</u>	<u>490,470.75</u>	<u>510,000.00</u>
*** TOTAL EXPENDITURES ***	<u>489,653.04</u>	<u>510,000.00</u>	<u>490,470.75</u>	<u>510,000.00</u>

*** END OF REPORT ***