

Road and Bridge Paving Maintenance Reserve Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$75,086
2015 Budgeted Revenues	\$20,000
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Total Road and Bridge Paving Maintenance Re	\$95,086
Less 2015 Budgeted Expenditures	\$0
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Revenue over Expenditures	\$95,086
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O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

680-R/B PAVING RESERVE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

600-R/B PAVING RESERVE

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
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*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2015

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	-----	-----	-----	-----
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*** END OF REPORT ***