

Fairgrounds Fund - Fund Balance Summary

January 1, 2015 Beginning Fund Balance	\$11,183
2015 Budgeted Revenues	\$10,000
Total Fairgrounds Fund	\$21,183
Less 2015 Budgeted Expenditures	\$100
Revenue over Expenditures	\$21,083

1-21-2015 11:55 AM

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

660-FAIRGROUND FUND RAISING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	9,900.00	0.00	0.00	9,900.00	0.00

660-FAIRGROUND FUND RAISING

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	2,089.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,089.00	0.00	0.00	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6987 GRANDSTANDS	1,193.00	0.00	7,335.24	10,000.00
TOTAL FEES	1,193.00	0.00	7,335.24	10,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER ADMINISTRATION	3,282.00	38,000.00	45,335.24	10,000.00
<hr/>				
*** TOTAL REVENUES ***	3,282.00	38,000.00	45,335.24	10,000.00

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

660-FAIRGROUND FUND RAISING
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	11.28	0.00	73.36	100.00
TOTAL OTHER EXPENSES	11.28	0.00	73.36	100.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER ADMINISTRATION	11.28	38,000.00	38,073.36	100.00

*** TOTAL EXPENDITURES ***	11.28	38,000.00	38,073.36	100.00

*** END OF REPORT ***