

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 019 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | | | | | |
|----------------------------|---------------------------|-----------|-------------------------|------------|------------|-------------|-----------|-------|
| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. |
| 019 | COLLINSVILLE LD | 9821 | COLLINSVILLE LEVEE DIST | | | | | |
| 2000 SERVICES AND SUPPLIES | | | | | | | | |
| 0002050 | INSURANCE-RISK MANAGEMENT | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | |
| 0002120 | MAINTENANCE EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| 0002122 | FUEL & LUBRICANTS | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | |
| 0002141 | MATERIALS AND SUPPLIES | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | |
| 0002170 | MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002175 | MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002176 | FEES AND PERMITS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002177 | DOCUMENTS AND RECORDS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 0002200 | OFFICE EXPENSE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 0002201 | EQUIPMENT UNDER \$1,500 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 0002205 | POSTAGE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 0002210 | DUPLICATING SERVICES | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 0002235 | ACCOUNTING & FINANCIAL SE | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | |
| 0002239 | LEGAL SERVICE | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| 0002250 | OTHER PROFESSIONAL SERVIC | 13,000.00 | 0.00 | 365.00 | 712.50 | 0.00 | 12,287.50 | 5% |
| 0002285 | RENTS & LEASES - EQUIPMEN | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 0002360 | UTILITIES | 1,560.00 | 0.00 | 101.24 | 200.36 | 0.00 | 1,359.64 | 13% |
| 2000 | SERVICES AND SUPPLIES | 62,400.00 | 0.00 | 466.24 | 912.86 | 0.00 | 61,487.14 | 1% |
| 3000 OTHER CHARGES | | | | | | | | |
| 0003020 | REFUND OF PRIOR YEAR CHAR | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | -0.78 | 9999% |
| 3000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | -0.78 | 9999% |
| 4000 FIXED ASSETS | | | | | | | | |
| 0004303 | EQUIPMENT | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.00 | |
| 4000 | FIXED ASSETS | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.00 | |
| 9000 TAXES | | | | | | | | |
| 0009001 | CURRENT SECURED | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | |

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|---------------|----------------------------|-----------|-------------------------|------------|------------|-------------|-----------|------|--|
| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. | |
| 019 | COLLINSVILLE LD | 9821 | COLLINSVILLE LEVEE DIST | | | | | | |
| 9000 | TAXES | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | |
| 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 0009591 | GRANT REVENUE | 75,000.00 | 0.00 | 14,591.00 | 14,591.00 | 0.00 | 60,409.00 | 19% | |
| 9500 | INTERGOVERNMENTAL REVENUE | 75,000.00 | 0.00 | 14,591.00 | 14,591.00 | 0.00 | 60,409.00 | 19% | |
| Total Revenue | | 81,500.00 | 0.00 | 14,591.00 | 14,591.00 | 0.00 | 66,909.00 | 18% | |
| Total Expense | | 63,601.00 | 0.00 | 466.24 | 913.64 | 0.00 | 62,687.36 | 1% | |
| | | | | ===== | ===== | | | | |
| | | | | 14,124.76 | 13,677.36 | | | | |