

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adustments	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 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%
2000	SERVICES AND SUPPLIES	62,400.00	0.00	466.24	912.86	0.00	61,487.14	1%
3000	OTHER CHARGES	0.00	0.00	0.00	0.78	0.00	-0.78	9999%
4000	FIXED ASSETS	1,201.00	0.00	0.00	0.00	0.00	1,201.00	
Total Expense		63,601.00	0.00	466.24	913.64	0.00	62,687.36	1%
Total Revenue					14,591.00			
Total Expense					913.64			
					=====			
					13,677.36			
Fund Total - Revenue		81,500.00	0.00	14,591.00	14,591.00	0.00	66,909.00	18%
Fund Total - Expense		63,601.00	0.00	466.24	913.64	0.00	62,687.36	1%
					=====			
					13,677.36			

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		81,500.00	0.00	14,591.00	14,591.00	0.00	66,909.00	18%
Grand Total - Expense		63,601.00	0.00	466.24	913.64	0.00	62,687.36	1%
					=====			
					13,677.36			