

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
019	COLLINSVILLE LD	9821	COLLINSVILLE LEVEE DIST	9821	COLLINSVILLE LEVEE DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002050	INSURANCE-RISK MANAGEMENT			1,830.00	0.00	0.00	0.00	1,830.00	
0002050	INSURANCE-RISK MANAGEMENT			1,830.00	0.00	0.00	0.00	1,830.00	
0002120	MAINTENANCE EQUIPMENT			1,200.00	0.00	0.00	0.00	1,200.00	
0002120	MAINTENANCE EQUIPMENT			1,200.00	0.00	0.00	0.00	1,200.00	
0002122	FUEL & LUBRICANTS			2,300.00	0.00	0.00	0.00	2,300.00	
0002122	FUEL & LUBRICANTS			2,300.00	0.00	0.00	0.00	2,300.00	
0002141	MATERIALS AND SUPPLIES			27,000.00	0.00	0.00	0.00	27,000.00	
0002141	MATERIALS AND SUPPLIES			27,000.00	0.00	0.00	0.00	27,000.00	
0002170	MEMBERSHIPS			500.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS			500.00	0.00	0.00	0.00	500.00	
0002175	MISCELLANEOUS EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002175	MISCELLANEOUS EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002176	FEEES AND PERMITS			300.00	0.00	0.00	0.00	300.00	
0002176	FEEES AND PERMITS			300.00	0.00	0.00	0.00	300.00	
0002177	DOCUMENTS AND RECORDS			100.00	0.00	0.00	0.00	100.00	
0002177	DOCUMENTS AND RECORDS			100.00	0.00	0.00	0.00	100.00	
0002200	OFFICE EXPENSE			600.00	0.00	0.00	0.00	600.00	
0002200	OFFICE EXPENSE			600.00	0.00	0.00	0.00	600.00	
0002201	EQUIPMENT UNDER \$1,500			100.00	0.00	0.00	0.00	100.00	

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019	COLLINSVILLE LD	9821	COLLINSVILLE LEVEE DIST	9821	COLLINSVILLE LEVEE DIST				
0002201	EQUIPMENT UNDER \$1,500			100.00	0.00	0.00	0.00	100.00	
0002205	POSTAGE			50.00	0.00	0.00	0.00	50.00	
0002205	POSTAGE			50.00	0.00	0.00	0.00	50.00	
0002210	DUPLICATING SERVICES			60.00	0.00	0.00	0.00	60.00	
0002210	DUPLICATING SERVICES			60.00	0.00	0.00	0.00	60.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			1,600.00	0.00	0.00	0.00	1,600.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			1,600.00	0.00	0.00	0.00	1,600.00	
0002239	LEGAL SERVICE			1,200.00	0.00	0.00	0.00	1,200.00	
0002239	LEGAL SERVICE			1,200.00	0.00	0.00	0.00	1,200.00	
0002250	OTHER PROFESSIONAL SERVICES			13,000.00	0.00	347.50	0.00	12,652.50	3%
	MBK ENGINEERS INV 16-09-2 09/20/16 645977 - OH					365.00			
0002250	OTHER PROFESSIONAL SERVICES			13,000.00	0.00	712.50	0.00	12,287.50	5%
0002285	RENTS & LEASES - EQUIPMENT			10,000.00	0.00	0.00	0.00	10,000.00	
0002285	RENTS & LEASES - EQUIPMENT			10,000.00	0.00	0.00	0.00	10,000.00	
0002360	UTILITIES			1,560.00	0.00	99.12	0.00	1,460.88	6%
	P G & E AC 0676451847-5 09/01/16 644715 - OH					101.24			
0002360	UTILITIES			1,560.00	0.00	200.36	0.00	1,359.64	13%
2000	SERVICES AND SUPPLIES			62,400.00	0.00	912.86	0.00	61,487.14	1%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			0.00	0.00	0.78	0.00	-0.78	9999%

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
0003020	REFUND OF PRIOR YEAR CHARGES			0.00	0.00	0.78	0.00	-0.78	9999%	
3000	OTHER CHARGES			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	1,201.00		
0004303	EQUIPMENT			1,201.00	0.00	0.00	0.00	1,201.00		
4000	FIXED ASSETS			1,201.00	0.00	0.00	0.00	1,201.00		
9000	TAXES									
0009001	CURRENT SECURED			6,500.00	0.00	0.00	0.00	6,500.00		
0009001	CURRENT SECURED			6,500.00	0.00	0.00	0.00	6,500.00		
9000	TAXES			6,500.00	0.00	0.00	0.00	6,500.00		
9500	INTERGOVERNMENTAL REVENUES									
0009591	GRANT REVENUE			75,000.00	0.00	0.00	0.00	75,000.00		
	ACO CLD GRANT REV 09/16	09/01/16	203010 - CR			14,591.00				
0009591	GRANT REVENUE			75,000.00	0.00	14,591.00	0.00	60,409.00	19%	
9500	INTERGOVERNMENTAL REVENUES			75,000.00	0.00	14,591.00	0.00	60,409.00	19%	
Key Total - Revenue				81,500.00	0.00	14,591.00	0.00	66,909.00	18%	
Key Total - Expense				63,601.00	0.00	913.64	0.00	62,687.36	1%	
						=====				
						13,677.36				
Dept Total - Revenue				81,500.00	0.00	14,591.00	0.00	66,909.00	18%	
Dept Total - Expense				63,601.00	0.00	913.64	0.00	62,687.36	1%	
						=====				
						13,677.36				
Fund Total - Revenue				81,500.00	0.00	14,591.00	0.00	66,909.00	18%	
Fund Total - Expense				63,601.00	0.00	913.64	0.00	62,687.36	1%	
						=====				
						13,677.36				