

Island County
BUDGET REPORT
09/30/2014

Org Key Name: DD4 DRAINAGE
Org Key: 664-11-4750-0

Item #	Description	Prior Years Actuals		2014 Year to Date @ 09/30/2014	2014 Final Budget	2015 Adopted Budget	Difference	Percent Change
		2012	2013					
308000	USE OF BEGINNING FUND BALANCE				1,000		(1,000)	(100) %
318901	TAX LID					29,550	29,550	0 %
	Total Revenues				1,000	29,550	28,550	2,855 %
508000	ACCUM OF ENDING FUND BALANCE					20,300	20,300	0 %
524110	SERVICES PROFESSIONAL							0 %
529100	INTERFUND PROFESSIONAL	2,461	2,409			4,000	4,000	0 %
529800	INTERFUND OTHER				1,000		(1,000)	(100) %
537800	DEBT SERVICE PRINCIPAL INTER G					5,000	5,000	0 %
538300	DEBT SERVICE INTEREST LONG TER					250	250	0 %
	Total Expenditures	2,461	2,409		1,000	29,550	28,550	2,855 %
	Revenues Over(Under) Expenditures	(2,461)	(2,409)					
	Net Total Diking Dist #4 Maintenance	(2,461)	(2,409)					
	Grand Total All Funds	(2,461)	(2,409)					

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<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>Difference</u>	<u>Percent</u>
		<u>2012</u>	<u>2013</u>	<u>Year to</u> <u>Date @</u> <u>09/30/2014</u>	<u>Final</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>		

Selection Prompts:

GLKEY.[glk_grp_part01] LIKE '664%' AND (GLKEY.[glk_grp_part07] = '1' OR GLKEY.[glk_grp_part07] = '2' OR GLKEY.[glk_grp_part07] = '3' OR GLKEY.[glk_grp_part07] = '4')