

SPI
 DATE: 06/19/2019
 TIME: 11:38:25

COLUSA COUNTY, CA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 11/19

SORTED BY: FUND,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

FUND-03511 CRTINA CSD RED RNCH ZN2

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	1,465.59	-1,465.59	.00
53130	MAINTENANCE-STRU,IMP,GRN	37,000.00	.00	.00	891.25	36,108.75	2.41
53170	OFFICE EXPENSE	531.00	.00	.00	1,518.50	-987.50	285.97
53171	POSTAGE	113.00	.00	.00	.00	113.00	.00
53180	PROF/SPECIALIZED SERVICE	15,242.00	5,262.20	.00	41,721.79	-26,479.79	273.73
53190	PUBLICAT & LEGAL NOTICES	150.00	.00	.00	11.68	138.32	7.79
53260	UTILITIES	10,098.00	602.96	.00	8,627.40	1,470.60	85.44
	TOTAL CRTINA CSD RED RNCH ZN2	63,134.00	5,865.16	.00	54,236.21	8,897.79	85.91

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FUND-03512 CRTINA CSD RVR GLN ZN3

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	414.19	-414.19	.00
53130	MAINTENANCE-STRU,IMP,GRN	14,000.00	.00	.00	.00	14,000.00	.00
53170	OFFICE EXPENSE	150.00	.00	.00	417.16	-267.16	278.11
53171	POSTAGE	32.00	.00	.00	.00	32.00	.00
53180	PROF/SPECIALIZED SERVICE	4,325.00	1,484.32	.00	12,504.44	-8,179.44	289.12
53190	PUBLICAT & LEGAL NOTICES	38.00	.00	.00	11.66	26.34	30.68
53260	UTILITIES	4,226.00	217.84	.00	4,085.20	140.80	96.67
	TOTAL CRTINA CSD RVR GLN ZN3	22,771.00	1,702.16	.00	17,432.65	5,338.35	76.56

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FUND-03513 CRTINA CSD WILDWD ES ZN4

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	329.23	-329.23	.00
53130	MAINTENANCE-STRU,IMP,GRN	250.00	.00	.00	.00	250.00	.00
53170	OFFICE EXPENSE	119.00	.00	.00	368.25	-249.25	309.45
53171	POSTAGE	25.00	.00	.00	.00	25.00	.00
53180	PROF/SPECIALIZED SERVICE	3,433.00	733.63	.00	3,322.79	110.21	96.79
53190	PUBLICAT & LEGAL NOTICES	30.00	.00	.00	11.66	18.34	38.87
53260	UTILITIES	1,693.00	90.16	.00	1,023.51	669.49	60.46
	TOTAL CRTINA CSD WILDWD ES ZN	5,550.00	823.79	.00	5,055.44	494.56	91.09
TOTAL REPORT		91,455.00	8,391.11	.00	76,724.30	14,730.70	83.89