

Budget Summary Report
 San Juan County
 Fiscal Year: 2008

Fund: 4157 Stormwater Utility Capital Projects

<u>Account Number</u>	<u>2008</u>	
	<u>Preliminary</u>	<u>Public Hearing</u>
Revenue:		
4157.00.308.00.00.0000 Beginning Cash Balance	150,000.00	250,000.00
4157.00.379.10.38.0000 Capital Contributions- private sources	20,000.00	0.00
4157.00.397.00.00.1951 Transfers-in, from Public Fac Improvment	234,400.00	234,400.00
4157.00.397.00.00.4151 Transfers-in from Stormwater	120,000.00	0.00
Fund: 4157 Total Revenue:	524,400.00	484,400.00
Expenditure:		
4157.00.508.00.00.0000 Budgeted Cash Balance	20,400.00	8,997.00
4157.00.594.38.11.0000 Wages	0.00	29,851.00
4157.00.594.38.20.0000 Fringe benefits	0.00	9,552.00
4157.00.594.38.64.0008 Computer Hardware/Software	0.00	10,000.00
4157.00.594.38.65.0000 Construction Projects	504,000.00	0.00
4157.00.594.38.65.0003 Orcas- Obstruction Pass	0.00	5,000.00
4157.00.594.38.65.0004 Eastsound - Mount to Main Street	0.00	208,000.00
4157.00.594.38.65.0005 San Juan - Golf Course Plan	0.00	70,000.00
4157.00.597.38.00.4151 Transfer-out to Stormwater Utility	0.00	143,000.00
Fund: 4157 Total Expenditure:	524,400.00	484,400.00
Fund: 4157 Total Net Budget:	0.00	0.00
Grand Total Revenues:	524,400.00	484,400.00
Grand Total Expenditures:	524,400.00	484,400.00
Grand Total Net Change:	0.00	0.00