

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 017,024,038,062,063,064,424 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
017	DIX/SOL RCD WATER QUAL COAL	8817	DIX/SOL RCD WATER QUAL COALITI						
9600	CHARGES FOR SERVICES								
0009669	OTHER CHARGES FOR SERVICE	0.00	0.00	1,209.66	1,209.66	0.00	-1,209.66	9999%	
9600	CHARGES FOR SERVICES	0.00	0.00	1,209.66	1,209.66	0.00	-1,209.66	9999%	
Total Revenue		0.00	0.00	1,209.66	1,209.66	0.00	-1,209.66	9999%	
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00		
				=====	=====				
				1,209.66	1,209.66				

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Fund	Fund Description	Dept.	Department Description
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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1000 SALARIES AND EMPLOYEE BENEFITS

0001110	SALARY/WAGES REGULAR	187,850.00	0.00	36,129.73	36,129.73	0.00	151,720.27	19%
0001210	RETIREMENT-EMPLOYER	5,599.00	0.00	1,083.84	1,083.84	0.00	4,515.16	19%
0001220	FICA-EMPLOYER	14,278.00	0.00	2,975.06	2,975.06	0.00	11,302.94	21%
0001230	HEALTH INS-EMPLOYER	20,355.00	0.00	3,910.00	3,910.00	0.00	16,445.00	19%
0001240	COMPENSATION INSURANCE	1,789.00	0.00	1,441.32	1,441.32	0.00	347.68	81%
0001250	UNEMPLOYMENT INSURANCE	1,540.00	0.00	0.00	0.00	0.00	1,540.00	

1000	SALARIES AND EMPLOYEE BEN	231,411.00	0.00	45,539.95	45,539.95	0.00	185,871.05	20%
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2000 SERVICES AND SUPPLIES

0002001	AGRICULTURAL SVCES & SUPP	88,055.00	0.00	4,914.32	4,914.32	0.00	83,140.68	6%
0002025	CELLULAR COMMUNICATION SE	900.00	0.00	140.48	140.48	0.00	759.52	16%
0002030	FOOD	1,200.00	0.00	237.78	237.78	0.00	962.22	20%
0002051	LIABILITY INSURANCE	2,872.00	0.00	2,728.36	2,728.36	0.00	143.64	95%
0002120	MAINTENANCE EQUIPMENT	500.00	0.00	188.47	188.47	0.00	311.53	38%
0002122	FUEL & LUBRICANTS	1,750.00	0.00	203.29	203.29	0.00	1,546.71	12%
0002170	MEMBERSHIPS	6,130.00	0.00	1,007.00	1,007.00	0.00	5,123.00	16%
0002175	MISCELLANEOUS EXPENSE	600.00	0.00	0.00	0.00	0.00	600.00	
0002176	FEES AND PERMITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
0002177	DOCUMENTS AND RECORDS	2,000.00	0.00	1,799.00	1,799.00	0.00	201.00	90%
0002180	BOOKS & SUBSCRIPTIONS	200.00	0.00	123.69	123.69	0.00	76.31	62%
0002200	OFFICE EXPENSE	3,500.00	0.00	251.74	251.74	0.00	3,248.26	7%
0002201	EQUIPMENT UNDER \$1,500	500.00	0.00	455.20	455.20	0.00	44.80	91%
0002203	COMPUTER COMPONENTS <\$1,5	500.00	0.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE	3,000.00	0.00	537.00	537.00	0.00	2,463.00	18%
0002235	ACCOUNTING & FINANCIAL SE	5,000.00	0.00	300.00	300.00	0.00	4,700.00	6%
0002238	ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
0002239	LEGAL SERVICE	5,000.00	0.00	628.37	628.37	0.00	4,371.63	13%
0002245	CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002250	OTHER PROFESSIONAL SERVIC	22,620.00	0.00	14,700.00	14,700.00	0.00	7,920.00	65%
0002261	SOFTWARE MAINTENANCE & SU	500.00	0.00	41.66	41.66	0.00	458.34	8%
0002280	PUBLICATIONS AND LEGAL NO	500.00	0.00	0.00	0.00	0.00	500.00	
0002281	ADVERTISING/MARKETING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	

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Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST					
0002295	RENTS & LEASES-BUILDINGS/	16,119.00	0.00	4,029.75	4,029.75	0.00	12,089.25	25%
0002310	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
0002335	TRAVEL EXPENSE	1,000.00	0.00	1.50	1.50	0.00	998.50	
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES	173,446.00	0.00	32,287.61	32,287.61	0.00	141,158.39	19%
3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHAR	0.00	0.00	8.54	8.54	0.00	-8.54	9999%
3000	OTHER CHARGES	0.00	0.00	8.54	8.54	0.00	-8.54	9999%
9000	TAXES							
0009001	CURRENT SECURED	88,600.00	0.00	121.18	121.18	0.00	88,478.82	
0009002	CURRENT UNSECURED	5,680.00	0.00	0.00	0.00	0.00	5,680.00	
0009003	PRIOR UNSECURED	200.00	0.00	0.00	0.00	0.00	200.00	
0009004	SUPPLEMENTAL SECURED	1,620.00	0.00	0.00	0.00	0.00	1,620.00	
0009005	PRIOR SECURED	100.00	0.00	0.00	0.00	0.00	100.00	
0009018	UNITARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
0009019	ABX1 26 RESIDUAL TAXES	1,313.00	0.00	0.00	0.00	0.00	1,313.00	
0009021	LMIHF & OTHER ASSETS	0.00	0.00	265.08	265.08	0.00	-265.08	9999%
9000	TAXES	100,013.00	0.00	386.26	386.26	0.00	99,626.74	
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
9600	CHARGES FOR SERVICES							
0009604	CONTRACT SERVICES	197,875.00	0.00	0.00	0.00	0.00	197,875.00	

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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST					
0009669	OTHER CHARGES FOR SERVICE	79,301.00	0.00	1,488.90	1,488.90	0.00	77,812.10	2%
9600	CHARGES FOR SERVICES	277,176.00	0.00	1,488.90	1,488.90	0.00	275,687.10	1%
9700	MISC REVENUES							
0009703	OTHER REVENUE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
9700	MISC REVENUES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
Total Revenue		381,689.00	0.00	1,875.16	1,875.16	0.00	379,813.84	
Total Expense		404,857.00	0.00	77,836.10	77,836.10	0.00	327,020.90	19%
				=====	=====			
				-75,960.94	-75,960.94			

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Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
038	DIXON WATERSHED REAL PROP-JPA	9621	GENERAL/ADMINISTRATIVE						
2000	SERVICES AND SUPPLIES								
0002050	INSURANCE-RISK MANAGEMENT	0.00	0.00	1,216.04	1,216.04	0.00	-1,216.04	9999%	
0002235	ACCOUNTING & FINANCIAL SE	6,250.00	0.00	0.00	0.00	0.00	6,250.00		
0002250	OTHER PROFESSIONAL SERVIC	5,460.00	0.00	0.00	0.00	0.00	5,460.00		
2000	SERVICES AND SUPPLIES	11,710.00	0.00	1,216.04	1,216.04	0.00	10,493.96	10%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	50.00	0.00	0.00	0.00	0.00	50.00		
9400	REVENUE FROM USE OF MONEY	50.00	0.00	0.00	0.00	0.00	50.00		
Total Revenue		50.00	0.00	0.00	0.00	0.00	50.00		
Total Expense		11,710.00	0.00	1,216.04	1,216.04	0.00	10,493.96	10%	
				=====	=====				
				-1,216.04	-1,216.04				

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Fund	Fund Description	Dept.	Department Description
038	DIXON WATERSHED REAL PROP-JPA	9622	PROJECT DEVELOPMENT

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00			

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Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
062	DRW JPA-GENERAL & ADMINISTRATO	9620	DRW JPA-GENERAL & ADMIN						
2000	SERVICES AND SUPPLIES								
0002050	INSURANCE-RISK MANAGEMENT	1,000.00	0.00	996.65	996.65	0.00	3.35	100%	
0002170	MEMBERSHIPS	1,200.00	0.00	0.00	0.00	0.00	1,200.00		
0002235	ACCOUNTING & FINANCIAL SE	6,750.00	0.00	0.00	0.00	0.00	6,750.00		
0002239	LEGAL SERVICE	3,970.00	0.00	0.00	0.00	0.00	3,970.00		
0002250	OTHER PROFESSIONAL SERVIC	10,570.00	0.00	0.00	0.00	0.00	10,570.00		
2000	SERVICES AND SUPPLIES	23,490.00	0.00	996.65	996.65	0.00	22,493.35	4%	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	50.00	0.00	0.00	0.00	0.00	50.00		
9400	REVENUE FROM USE OF MONEY	50.00	0.00	0.00	0.00	0.00	50.00		
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI	23,490.00	0.00	0.00	0.00	0.00	23,490.00		
9500	INTERGOVERNMENTAL REVENUE	23,490.00	0.00	0.00	0.00	0.00	23,490.00		
Total Revenue		23,540.00	0.00	0.00	0.00	0.00	23,540.00		
Total Expense		23,490.00	0.00	996.65	996.65	0.00	22,493.35	4%	
				=====	=====				
				-996.65	-996.65				

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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
063	DRW JPA-OPERATION & MAINTENANC	9630	DRW JPA-GENERAL & ADMINISTRATI						
2000	SERVICES AND SUPPLIES								
0002146	MAINT - CANALS/CHANNELS	8,935.00	0.00	0.00	0.00	0.00	8,935.00		
0002250	OTHER PROFESSIONAL SERVIC	1,400.00	0.00	0.00	0.00	0.00	1,400.00		
2000	SERVICES AND SUPPLIES	10,335.00	0.00	0.00	0.00	0.00	10,335.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	50.00	0.00	0.00	0.00	0.00	50.00		
9400	REVENUE FROM USE OF MONEY	50.00	0.00	0.00	0.00	0.00	50.00		
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCI	10,335.00	0.00	0.00	0.00	0.00	10,335.00		
9500	INTERGOVERNMENTAL REVENUE	10,335.00	0.00	0.00	0.00	0.00	10,335.00		
Total Revenue		10,385.00	0.00	0.00	0.00	0.00	10,385.00		
Total Expense		10,335.00	0.00	0.00	0.00	0.00	10,335.00		
				0.00	0.00				



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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
064	DRW JPA-PROJECT DEVELOPMENT	9640	DRW JPA-PROJECT DEVELOPMENT FU						
2000	SERVICES AND SUPPLIES								
0002238	ENGINEERING SERVICES	13,431.00	0.00	0.00	0.00	0.00	13,431.00		
0002250	OTHER PROFESSIONAL SERVIC	2,800.00	0.00	0.00	0.00	0.00	2,800.00		
2000	SERVICES AND SUPPLIES	16,231.00	0.00	0.00	0.00	0.00	16,231.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
Total Revenue		1,000.00	0.00	0.00	0.00	0.00	1,000.00		
Total Expense		16,231.00	0.00	0.00	0.00	0.00	16,231.00		
				=====	=====				
				0.00	0.00				

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Fund	Fund Description	Dept.	Department Description
424	DRCD YOLO BYPASS WILDLIFE	9724	DRCD YOLO BYPASS WILDLIFE

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00			