

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description
017	DIX/SOL RCD WATER QUAL COAL	8817	DIX/SOL RCD WATER QUAL COALITI

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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 Revenue		1,209.66			
Fund Total - Revenue		0.00	0.00	1,209.66	1,209.66	0.00	-1,209.66	9999%

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Fund	Fund Description	Dept.	Department Description					
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST					
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9000	TAXES	100,013.00	0.00	265.08	386.26	0.00	99,626.74	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
9600	CHARGES FOR SERVICES	277,176.00	0.00	1,488.90	1,488.90	0.00	275,687.10	1%
9700	MISC REVENUES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
Total Revenue		381,689.00	0.00	1,753.98	1,875.16	0.00	379,813.84	
1000	SALARIES AND EMPLOYEE BEN	231,411.00	0.00	21,537.69	45,539.95	0.00	185,871.05	20%
2000	SERVICES AND SUPPLIES	173,446.00	0.00	7,034.81	32,287.61	0.00	141,158.39	19%
3000	OTHER CHARGES	0.00	0.00	0.00	8.54	0.00	-8.54	9999%
Total Expense		404,857.00	0.00	28,572.50	77,836.10	0.00	327,020.90	19%
Total Revenue					1,875.16			
Total Expense					77,836.10			
					=====			
					-75,960.94			
Fund Total - Revenue		381,689.00	0.00	1,753.98	1,875.16	0.00	379,813.84	
Fund Total - Expense		404,857.00	0.00	28,572.50	77,836.10	0.00	327,020.90	19%
					=====			
					-75,960.94			

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Fund	Fund Description	Dept.	Department Description
038	DIXON WATERSHED REAL PROP-JPA	9621	GENERAL/ADMINISTRATIVE

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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	
2000	SERVICES AND SUPPLIES	11,710.00	0.00	1,216.04	1,216.04	0.00	10,493.96	10%
	Total Expense	11,710.00	0.00	1,216.04	1,216.04	0.00	10,493.96	10%
			Total Expense		1,216.04			
Fund Total - Revenue		50.00	0.00	0.00	0.00	0.00	50.00	
Fund Total - Expense		11,710.00	0.00	1,216.04	1,216.04	0.00	10,493.96	10%

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Fund	Fund Description	Dept.	Department Description
062	DRW JPA-GENERAL & ADMINISTRATO	9620	DRW JPA-GENERAL & ADMIN

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9400	REVENUE FROM USE OF MONEY	50.00	0.00	0.00	0.00	0.00	50.00	
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	
2000	SERVICES AND SUPPLIES	23,490.00	0.00	0.00	996.65	0.00	22,493.35	4%
	Total Expense	23,490.00	0.00	0.00	996.65	0.00	22,493.35	4%
			Total Expense		996.65			
	Fund Total - Revenue	23,540.00	0.00	0.00	0.00	0.00	23,540.00	
	Fund Total - Expense	23,490.00	0.00	0.00	996.65	0.00	22,493.35	4%

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Fund	Fund Description	Dept.	Department Description
063	DRW JPA-OPERATION & MAINTENANC	9630	DRW JPA-GENERAL & ADMINISTRATI

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9400	REVENUE FROM USE OF MONEY	50.00	0.00	0.00	0.00	0.00	50.00	
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	
2000	SERVICES AND SUPPLIES	10,335.00	0.00	0.00	0.00	0.00	10,335.00	
	Total Expense	10,335.00	0.00	0.00	0.00	0.00	10,335.00	
Fund Total - Revenue		10,385.00	0.00	0.00	0.00	0.00	10,385.00	
Fund Total - Expense		10,335.00	0.00	0.00	0.00	0.00	10,335.00	

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Fund	Fund Description	Dept.	Department Description
064	DRW JPA-PROJECT DEVELOPMENT	9640	DRW JPA-PROJECT DEVELOPMENT FU

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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	
2000	SERVICES AND SUPPLIES	16,231.00	0.00	0.00	0.00	0.00	16,231.00	
	Total Expense	16,231.00	0.00	0.00	0.00	0.00	16,231.00	
Fund Total - Revenue		1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Fund Total - Expense		16,231.00	0.00	0.00	0.00	0.00	16,231.00	

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Grand Total - Revenue		416,664.00	0.00	2,963.64	3,084.82	0.00	413,579.18	1%
Grand Total - Expense		466,623.00	0.00	29,788.54	80,048.79	0.00	386,574.21	17%
					=====			
					-76,963.97			