

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
017	DIX/SOL RCD WATER QUAL COAL	8817	DIX/SOL RCD WATER QUAL COALITI	8818	DIX/SOL RCD WATER QUAL COALITI				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9600	CHARGES FOR SERVICES								
0009669	OTHER CHARGES FOR SERVICES			0.00	0.00	0.00	0.00	0.00	
	DRCD/SRCD WATER COALITION	09/28/16	124613 - JE			1,209.66			
0009669	OTHER CHARGES FOR SERVICES			0.00	0.00	1,209.66	0.00	-1,209.66	9999%
9600	CHARGES FOR SERVICES			0.00	0.00	1,209.66	0.00	-1,209.66	9999%
Key Total - Revenue				0.00	0.00	1,209.66	0.00	-1,209.66	9999%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						1,209.66			
Dept Total - Revenue				0.00	0.00	1,209.66	0.00	-1,209.66	9999%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						1,209.66			
Fund Total - Revenue				0.00	0.00	1,209.66	0.00	-1,209.66	9999%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						1,209.66			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			187,850.00	0.00	0.00	0.00	187,850.00	
	DIXON RESOURCE AUG 2016	08/17/16	643512 - OH			18,748.16			
	DIXON RESOURCE SEPT 2016	09/20/16	646002 - OH			17,381.57			
0001110	SALARY/WAGES REGULAR			187,850.00	0.00	36,129.73	0.00	151,720.27	19%
0001210	RETIREMENT-EMPLOYER			5,599.00	0.00	0.00	0.00	5,599.00	
	DIXON RESOURCE AUG 2016	08/17/16	643512 - OH			562.42			
	DIXON RESOURCE SEPT 2016	09/20/16	646002 - OH			521.42			
0001210	RETIREMENT-EMPLOYER			5,599.00	0.00	1,083.84	0.00	4,515.16	19%
0001220	FICA-EMPLOYER			14,278.00	0.00	0.00	0.00	14,278.00	
	DIXON RESOURCE AUG 2016	08/17/16	643512 - OH			1,247.96			
	DIXON RESOURCE AUG 2016	08/17/16	643512 - OH			291.86			
	DIXON RESOURCE SEPT 2016	09/20/16	646002 - OH			1,163.21			
	DIXON RESOURCE SEPT 2016	09/20/16	646002 - OH			272.03			
0001220	FICA-EMPLOYER			14,278.00	0.00	2,975.06	0.00	11,302.94	21%
0001230	HEALTH INS-EMPLOYER			20,355.00	0.00	0.00	0.00	20,355.00	
	DIXON RESOURCE AUG 2016	08/17/16	643512 - OH			1,955.00			
	DIXON RESOURCE SEPT 2016	09/20/16	646002 - OH			1,955.00			
0001230	HEALTH INS-EMPLOYER			20,355.00	0.00	3,910.00	0.00	16,445.00	19%
0001240	COMPENSATION INSURANCE			1,789.00	0.00	0.00	0.00	1,789.00	
	SDRMA MBR 7209 JUL16-JUN1	07/18/16	639567 - OH			1,196.86			
	SDRMA MBR 7209 8/31/16 DI	09/20/16	646001 - OH			244.46			
0001240	COMPENSATION INSURANCE			1,789.00	0.00	1,441.32	0.00	347.68	81%
0001250	UNEMPLOYMENT INSURANCE			1,540.00	0.00	0.00	0.00	1,540.00	

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001250	UNEMPLOYMENT INSURANCE			1,540.00	0.00	0.00	0.00	1,540.00	
1000	SALARIES AND EMPLOYEE BENEFITS			231,411.00	0.00	45,539.95	0.00	185,871.05	20%
2000	SERVICES AND SUPPLIES								
0002001	AGRICULTURAL SVCES & SUPPLIES			88,055.00	0.00	0.00	0.00	88,055.00	
	RECLAMATION DIS 2016-017	09/20/16	646006 - OH			4,914.32			
0002001	AGRICULTURAL SVCES & SUPPLIES			88,055.00	0.00	4,914.32	0.00	83,140.68	6%
0002025	CELLULAR COMMUNICATION SERVICE			900.00	0.00	0.00	0.00	900.00	
	DIXON RESOURCE AT&T INV 8	08/17/16	643515 - OH			70.24			
	DIXON RESOURCE 829081230X	09/20/16	646007 - OH			70.24			
0002025	CELLULAR COMMUNICATION SERVICE			900.00	0.00	140.48	0.00	759.52	16%
0002030	FOOD			1,200.00	0.00	0.00	0.00	1,200.00	
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			12.14			
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			79.50			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			16.60			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			48.13			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			53.76			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			20.15			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			7.50			
0002030	FOOD			1,200.00	0.00	237.78	0.00	962.22	20%
0002051	LIABILITY INSURANCE			2,872.00	0.00	0.00	0.00	2,872.00	
	SDRMA MBR 7209 2016/17 DI	07/18/16	639569 - OH			2,728.36			
0002051	LIABILITY INSURANCE			2,872.00	0.00	2,728.36	0.00	143.64	95%
0002120	MAINTENANCE EQUIPMENT			500.00	0.00	0.00	0.00	500.00	
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			188.47			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
0002120	MAINTENANCE EQUIPMENT			500.00	0.00	188.47	0.00	311.53	38%
0002122	FUEL & LUBRICANTS			1,750.00	0.00	0.00	0.00	1,750.00	
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			59.74			
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			67.77			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			75.78			
0002122	FUEL & LUBRICANTS			1,750.00	0.00	203.29	0.00	1,546.71	12%
0002170	MEMBERSHIPS			6,130.00	0.00	0.00	0.00	6,130.00	
	NACD 2016 MEMBERSHIP, CUS	08/16/16	643396 - OH			775.00			
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			72.00			
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			160.00			
0002170	MEMBERSHIPS			6,130.00	0.00	1,007.00	0.00	5,123.00	16%
0002175	MISCELLANEOUS EXPENSE			600.00	0.00	0.00	0.00	600.00	
0002175	MISCELLANEOUS EXPENSE			600.00	0.00	0.00	0.00	600.00	
0002176	FEES AND PERMITS			2,500.00	0.00	0.00	0.00	2,500.00	
0002176	FEES AND PERMITS			2,500.00	0.00	0.00	0.00	2,500.00	
0002177	DOCUMENTS AND RECORDS			2,000.00	0.00	0.00	0.00	2,000.00	
	PARCEL QUEST ID 3480, REN	08/17/16	643514 - OH			1,799.00			
0002177	DOCUMENTS AND RECORDS			2,000.00	0.00	1,799.00	0.00	201.00	90%
0002180	BOOKS & SUBSCRIPTIONS			200.00	0.00	0.00	0.00	200.00	
	DIXON RESOURCE DIXON TRIB	09/20/16	646007 - OH			39.00			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			84.69			
0002180	BOOKS & SUBSCRIPTIONS			200.00	0.00	123.69	0.00	76.31	62%
0002200	OFFICE EXPENSE			3,500.00	0.00	0.00	0.00	3,500.00	
	STAPLES CREDIT 6035-5178-	09/20/16	646003 - OH			236.68			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			15.06			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
0002200	OFFICE EXPENSE			3,500.00	0.00	251.74	0.00	3,248.26	7%
0002201	EQUIPMENT UNDER \$1,500			500.00	0.00	0.00	0.00	500.00	
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			403.59			
	STATE BOARD OF 4246-0445-	09/20/16	646010 - OH			3.66			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			47.95			
0002201	EQUIPMENT UNDER \$1,500			500.00	0.00	455.20	0.00	44.80	91%
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002203	COMPUTER COMPONENTS <\$1,500			500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE			3,000.00	0.00	0.00	0.00	3,000.00	
	US BANK 4246-0445-5565-28	08/17/16	643516 - OH			490.00			
	US BANK 4246-0445-5565-28	09/20/16	646010 - OH			47.00			
0002205	POSTAGE			3,000.00	0.00	537.00	0.00	2,463.00	18%
0002235	ACCOUNTING & FINANCIAL SERVICE			5,000.00	0.00	0.00	0.00	5,000.00	
	AEGEAN TAX & AC MAY-JUN-J	09/20/16	646005 - OH			300.00			
0002235	ACCOUNTING & FINANCIAL SERVICE			5,000.00	0.00	300.00	0.00	4,700.00	6%
0002238	ENGINEERING SERVICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002238	ENGINEERING SERVICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002239	LEGAL SERVICE			5,000.00	0.00	0.00	0.00	5,000.00	
	BEST BEST & KRI INV 77768	09/20/16	645991 - OH			628.37			
0002239	LEGAL SERVICE			5,000.00	0.00	628.37	0.00	4,371.63	13%
0002245	CONTRACTED SERVICES			1,500.00	0.00	0.00	0.00	1,500.00	

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002245	CONTRACTED SERVICES			1,500.00	0.00	0.00	0.00	1,500.00	
0002250	OTHER PROFESSIONAL SERVICES			22,620.00	0.00	0.00	0.00	22,620.00	
	RECLAMATION DIS UNV 20168 07/18/16 639576 - OH					14,700.00			
0002250	OTHER PROFESSIONAL SERVICES			22,620.00	0.00	14,700.00	0.00	7,920.00	65%
0002261	SOFTWARE MAINTENANCE & SUPPORT			500.00	0.00	0.00	0.00	500.00	
	US BANK 4246-0445-5565-28 08/17/16 643516 - OH					20.83			
	US BANK 4246-0445-5565-28 09/20/16 646010 - OH					20.83			
0002261	SOFTWARE MAINTENANCE & SUPPORT			500.00	0.00	41.66	0.00	458.34	8%
0002280	PUBLICATIONS AND LEGAL NOTICES			500.00	0.00	0.00	0.00	500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			500.00	0.00	0.00	0.00	500.00	
0002281	ADVERTISING/MARKETING			1,000.00	0.00	0.00	0.00	1,000.00	
0002281	ADVERTISING/MARKETING			1,000.00	0.00	0.00	0.00	1,000.00	
0002295	RENTS & LEASES-BUILDINGS/IMPR			16,119.00	0.00	0.00	0.00	16,119.00	
	DIXON RESOURCE 7/1/16-9/3 08/17/16 643513 - OH					4,029.75			
0002295	RENTS & LEASES-BUILDINGS/IMPR			16,119.00	0.00	4,029.75	0.00	12,089.25	25%
0002310	EDUCATION & TRAINING			2,500.00	0.00	0.00	0.00	2,500.00	
0002310	EDUCATION & TRAINING			2,500.00	0.00	0.00	0.00	2,500.00	
0002335	TRAVEL EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
	US BANK 4246-0445-5565-28 09/20/16 646010 - OH					1.50			
0002335	TRAVEL EXPENSE			1,000.00	0.00	1.50	0.00	998.50	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	

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024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
2000	SERVICES AND SUPPLIES			173,446.00	0.00	32,287.61	0.00	141,158.39	19%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			0.00	0.00	0.00	0.00	0.00	
	2015-16 Mobile Homes Rev	08/05/16	123600 - JE			7.78			
	15-16 Mineral Rights Reve	08/05/16	123601 - JE			0.76			
0003020	REFUND OF PRIOR YEAR CHARGES			0.00	0.00	8.54	0.00	-8.54	9999%
3000	OTHER CHARGES			0.00	0.00	8.54	0.00	-8.54	9999%
9000	TAXES								
0009001	CURRENT SECURED			88,600.00	0.00	0.00	0.00	88,600.00	
	ACO YOLO 15/16 FINAL DIST	08/26/16	202893 - CR			121.18			
0009001	CURRENT SECURED			88,600.00	0.00	121.18	0.00	88,478.82	
0009002	CURRENT UNSECURED			5,680.00	0.00	0.00	0.00	5,680.00	
0009002	CURRENT UNSECURED			5,680.00	0.00	0.00	0.00	5,680.00	
0009003	PRIOR UNSECURED			200.00	0.00	0.00	0.00	200.00	
0009003	PRIOR UNSECURED			200.00	0.00	0.00	0.00	200.00	
0009004	SUPPLEMENTAL SECURED			1,620.00	0.00	0.00	0.00	1,620.00	
0009004	SUPPLEMENTAL SECURED			1,620.00	0.00	0.00	0.00	1,620.00	
0009005	PRIOR SECURED			100.00	0.00	0.00	0.00	100.00	
0009005	PRIOR SECURED			100.00	0.00	0.00	0.00	100.00	

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
0009018	UNITARY			2,500.00	0.00	0.00	0.00	2,500.00	
0009018	UNITARY			2,500.00	0.00	0.00	0.00	2,500.00	
0009019	ABX1 26 RESIDUAL TAXES			1,313.00	0.00	0.00	0.00	1,313.00	
0009019	ABX1 26 RESIDUAL TAXES			1,313.00	0.00	0.00	0.00	1,313.00	
0009021	LMIHF & OTHER ASSETS			0.00	0.00	0.00	0.00	0.00	
	DX RDA-Asset Sale Dist 16 09/29/16 124600 - JE					265.08			
0009021	LMIHF & OTHER ASSETS			0.00	0.00	265.08	0.00	-265.08	9999%
9000	TAXES			100,013.00	0.00	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	2,000.00	
0009401	INTEREST INCOME			2,000.00	0.00	0.00	0.00	2,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			2,000.00	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	197,875.00	
0009604	CONTRACT SERVICES			197,875.00	0.00	0.00	0.00	197,875.00	
0009669	OTHER CHARGES FOR SERVICES			79,301.00	0.00	0.00	0.00	79,301.00	
	DIXON RCD	09/28/16	124614 - JE			825.80			
	DIXON RCD	09/30/16	124810 - JE			663.10			
0009669	OTHER CHARGES FOR SERVICES			79,301.00	0.00	1,488.90	0.00	77,812.10	2%
9600	CHARGES FOR SERVICES			277,176.00	0.00	1,488.90	0.00	275,687.10	1%

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024	DIXON RESOURCES CON DIST	9823	DIXON RES CONS DIST	9823	DIXON RES CONS DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9700	MISC REVENUES								
0009703	OTHER REVENUE			2,500.00	0.00	0.00	0.00	2,500.00	
0009703	OTHER REVENUE			2,500.00	0.00	0.00	0.00	2,500.00	
9700	MISC REVENUES			2,500.00	0.00	0.00	0.00	2,500.00	
Key Total - Revenue				381,689.00	0.00	1,875.16	0.00	379,813.84	
Key Total - Expense				404,857.00	0.00	77,836.10	0.00	327,020.90	19%
						=====			
						-75,960.94			
Dept Total - Revenue				381,689.00	0.00	1,875.16	0.00	379,813.84	
Dept Total - Expense				404,857.00	0.00	77,836.10	0.00	327,020.90	19%
						=====			
						-75,960.94			
Fund Total - Revenue				381,689.00	0.00	1,875.16	0.00	379,813.84	
Fund Total - Expense				404,857.00	0.00	77,836.10	0.00	327,020.90	19%
						=====			
						-75,960.94			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
038	DIXON WATERSHED REAL PROP-JPA	9621	GENERAL/ADMINISTRATIVE	9621	GENERAL/ADMINISTRATIVE				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002050	INSURANCE-RISK MANAGEMENT			0.00	0.00	0.00	0.00	0.00	
	SDRMA MBR 7777 5/17/16 FY 09/06/16 644956 - OH					1,216.04			
0002050	INSURANCE-RISK MANAGEMENT			0.00	0.00	1,216.04	0.00	-1,216.04	9999%
0002235	ACCOUNTING & FINANCIAL SERVICE			6,250.00	0.00	0.00	0.00	6,250.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			6,250.00	0.00	0.00	0.00	6,250.00	
0002250	OTHER PROFESSIONAL SERVICES			5,460.00	0.00	0.00	0.00	5,460.00	
0002250	OTHER PROFESSIONAL SERVICES			5,460.00	0.00	0.00	0.00	5,460.00	
2000	SERVICES AND SUPPLIES			11,710.00	0.00	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	50.00	
0009401	INTEREST INCOME			50.00	0.00	0.00	0.00	50.00	
9400	REVENUE FROM USE OF MONEY/PROP			50.00	0.00	0.00	0.00	50.00	
Key Total - Revenue				50.00	0.00	0.00	0.00	50.00	
Key Total - Expense				11,710.00	0.00	1,216.04	0.00	10,493.96	10%
						=====			
						-1,216.04			
Dept Total - Revenue				50.00	0.00	0.00	0.00	50.00	
Dept Total - Expense				11,710.00	0.00	1,216.04	0.00	10,493.96	10%
						=====			
						-1,216.04			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

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

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			
Fund Total - Revenue				50.00	0.00	0.00	0.00	50.00	
Fund Total - Expense				11,710.00	0.00	1,216.04	0.00	10,493.96	10%
						-1,216.04			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
062	DRW JPA-GENERAL & ADMINISTRATO	9620	DRW JPA-GENERAL & ADMIN	9620	DRW JPA-GENERAL & ADMINISTRATI				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002050	INSURANCE-RISK MANAGEMENT			1,000.00	0.00	0.00	0.00	1,000.00	
	SDRMA MBR 5431 2016/17 DI 07/18/16 639568 - OH					996.65			
0002050	INSURANCE-RISK MANAGEMENT			1,000.00	0.00	996.65	0.00	3.35	100%
0002170	MEMBERSHIPS			1,200.00	0.00	0.00	0.00	1,200.00	
0002170	MEMBERSHIPS			1,200.00	0.00	0.00	0.00	1,200.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			6,750.00	0.00	0.00	0.00	6,750.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			6,750.00	0.00	0.00	0.00	6,750.00	
0002239	LEGAL SERVICE			3,970.00	0.00	0.00	0.00	3,970.00	
0002239	LEGAL SERVICE			3,970.00	0.00	0.00	0.00	3,970.00	
0002250	OTHER PROFESSIONAL SERVICES			10,570.00	0.00	0.00	0.00	10,570.00	
0002250	OTHER PROFESSIONAL SERVICES			10,570.00	0.00	0.00	0.00	10,570.00	
2000	SERVICES AND SUPPLIES			23,490.00	0.00	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	50.00	
0009401	INTEREST INCOME			50.00	0.00	0.00	0.00	50.00	
9400	REVENUE FROM USE OF MONEY/PROP			50.00	0.00	0.00	0.00	50.00	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			23,490.00	0.00	0.00	0.00	23,490.00	
0009511	OTHER GOVERNMENTAL AGENCIES			23,490.00	0.00	0.00	0.00	23,490.00	
9500	INTERGOVERNMENTAL REVENUES			23,490.00	0.00	0.00	0.00	23,490.00	

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

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

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Key Total - Revenue				23,540.00	0.00	0.00	0.00	23,540.00	
Key Total - Expense				23,490.00	0.00	996.65	0.00	22,493.35	4%
						-996.65			
Dept Total - Revenue				23,540.00	0.00	0.00	0.00	23,540.00	
Dept Total - Expense				23,490.00	0.00	996.65	0.00	22,493.35	4%
						-996.65			
Fund Total - Revenue				23,540.00	0.00	0.00	0.00	23,540.00	
Fund Total - Expense				23,490.00	0.00	996.65	0.00	22,493.35	4%
						-996.65			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
063	DRW JPA-OPERATION & MAINTENANC	9630	DRW JPA-GENERAL & ADMINISTRATI	9631	LATERAL ONE				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002146	MAINT - CANALS/CHANNELS			8,935.00	0.00	0.00	0.00	8,935.00	
0002146	MAINT - CANALS/CHANNELS			8,935.00	0.00	0.00	0.00	8,935.00	
0002250	OTHER PROFESSIONAL SERVICES			1,400.00	0.00	0.00	0.00	1,400.00	
0002250	OTHER PROFESSIONAL SERVICES			1,400.00	0.00	0.00	0.00	1,400.00	
2000	SERVICES AND SUPPLIES			10,335.00	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	50.00	
0009401	INTEREST INCOME			50.00	0.00	0.00	0.00	50.00	
9400	REVENUE FROM USE OF MONEY/PROP			50.00	0.00	0.00	0.00	50.00	
9500	INTERGOVERNMENTAL REVENUES								
0009511	OTHER GOVERNMENTAL AGENCIES			10,335.00	0.00	0.00	0.00	10,335.00	
0009511	OTHER GOVERNMENTAL AGENCIES			10,335.00	0.00	0.00	0.00	10,335.00	
9500	INTERGOVERNMENTAL REVENUES			10,335.00	0.00	0.00	0.00	10,335.00	
Key Total - Revenue				10,385.00	0.00	0.00	0.00	10,385.00	
Key Total - Expense				10,335.00	0.00	0.00	0.00	10,335.00	
						=====			
						0.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description
063	DRW JPA-OPERATION & MAINTENANC	9630	DRW JPA-GENERAL & ADMINISTRATI	9633	RESERVED FOR DEPT 9630

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				10,385.00	0.00	0.00	0.00	10,385.00	
Dept Total - Expense				10,335.00	0.00	0.00	0.00	10,335.00	
						0.00			
Fund Total - Revenue				10,385.00	0.00	0.00	0.00	10,385.00	
Fund Total - Expense				10,335.00	0.00	0.00	0.00	10,335.00	
						0.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
064	DRW JPA-PROJECT DEVELOPMENT	9640	DRW JPA-PROJECT DEVELOPMENT	FU 9641	NEW SOUTH CHANNEL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002238	ENGINEERING SERVICES			13,431.00	0.00	0.00	0.00	13,431.00	
0002238	ENGINEERING SERVICES			13,431.00	0.00	0.00	0.00	13,431.00	
0002250	OTHER PROFESSIONAL SERVICES			2,800.00	0.00	0.00	0.00	2,800.00	
0002250	OTHER PROFESSIONAL SERVICES			2,800.00	0.00	0.00	0.00	2,800.00	
2000	SERVICES AND SUPPLIES			16,231.00	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	1,000.00	
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			1,000.00	0.00	0.00	0.00	1,000.00	
Key Total - Revenue				1,000.00	0.00	0.00	0.00	1,000.00	
Key Total - Expense				16,231.00	0.00	0.00	0.00	16,231.00	
						=====			
						0.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description
064	DRW JPA-PROJECT DEVELOPMENT	9640	DRW JPA-PROJECT DEVELOPMENT	FU 9642	EASTSIDE DRAIN

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				1,000.00	0.00	0.00	0.00	1,000.00	
Dept Total - Expense				16,231.00	0.00	0.00	0.00	16,231.00	
						0.00			
Fund Total - Revenue				1,000.00	0.00	0.00	0.00	1,000.00	
Fund Total - Expense				16,231.00	0.00	0.00	0.00	16,231.00	
						0.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

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

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Dept Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			
Fund Total - Revenue				0.00	0.00	0.00	0.00	0.00	
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						0.00			