

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT FUND: 235 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
235	SOLANO CO FAIR	2350	SOLANO COUNTY FAIR						
9400	REVENUE FROM USE OF MONEY	1,642,333.00	0.00	1,420.58	160,933.86	0.00	1,481,399.14	10%	
9500	INTERGOVERNMENTAL REVENUE	32,487.00	0.00	0.00	0.00	0.00	32,487.00		
9600	CHARGES FOR SERVICES	1,047,530.00	0.00	0.00	0.00	0.00	1,047,530.00		
9700	MISC REVENUES	140,680.00	0.00	0.00	11,541.13	0.00	129,138.87	8%	
Total Revenue		2,863,030.00	0.00	1,420.58	172,474.99	0.00	2,690,555.01	6%	
1000	SALARIES AND EMPLOYEE BEN	1,338,288.00	0.00	0.00	0.00	0.00	1,338,288.00		
2000	SERVICES AND SUPPLIES	1,460,769.00	0.00	0.00	-3,519.36	0.00	1,464,288.36		
3000	OTHER CHARGES	20,825.00	0.00	0.00	0.00	0.00	20,825.00		
4000	FIXED ASSETS	14,000.00	0.00	0.00	0.00	0.00	14,000.00		
Total Expense		2,833,882.00	0.00	0.00	-3,519.36	0.00	2,837,401.36		
					Total Revenue	172,474.99			
					Total Expense	-3,519.36			
					=====	175,994.35			
Fund Total - Revenue		2,863,030.00	0.00	1,420.58	172,474.99	0.00	2,690,555.01	6%	
Fund Total - Expense		2,833,882.00	0.00	0.00	-3,519.36	0.00	2,837,401.36		
					=====	175,994.35			

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		2,863,030.00	0.00	1,420.58	172,474.99	0.00	2,690,555.01	6%
Grand Total - Expense		2,833,882.00	0.00	0.00	-3,519.36	0.00	2,837,401.36	
					=====			
					175,994.35			