

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

SELECT FUND: 025 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description
025	SOLANO RESOURCE CONSERV DIST	9824	SOLANO RESOURCE CONSERV 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	619,166.00	0.00	70,248.73	142,437.52	0.00	476,728.48	23%
0001121	SALARY/WAGES-EXTRA HELP	72,549.00	0.00	10,394.44	15,653.64	0.00	56,895.36	22%
0001210	RETIREMENT-EMPLOYER	27,862.00	0.00	0.00	477.53	0.00	27,384.47	2%
0001212	DEFERRED COMP-COUNTY MATC	0.00	0.00	3,637.01	5,984.59	0.00	-5,984.59	9999%
0001220	FICA-EMPLOYER	52,719.00	0.00	6,286.89	12,681.41	0.00	40,037.59	24%
0001230	HEALTH INS-EMPLOYER	56,672.00	0.00	4,522.94	11,437.72	0.00	45,234.28	20%
0001240	COMPENSATION INSURANCE	12,600.00	0.00	-1,196.22	9,917.85	0.00	2,682.15	79%
0001250	UNEMPLOYMENT INSURANCE	8,133.00	0.00	154.30	421.06	0.00	7,711.94	5%
0001260	DENTAL INS-EMPLOYER	8,896.50	0.00	871.98	1,276.89	0.00	7,619.61	14%
0001270	ACCRUED LEAVE CTO PAYOFF	1,799.00	0.00	0.00	3,778.73	0.00	-1,979.73	210%
1000	SALARIES AND EMPLOYEE BEN	860,396.50	0.00	94,920.07	204,066.94	0.00	656,329.56	24%

2000	SERVICES AND SUPPLIES							
0002001	AGRICULTURAL SVCES & SUPP	214,862.00	0.00	8,455.01	8,455.01	0.00	206,406.99	4%
0002011	CLOTHING & PERSONAL SUPPL	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
0002025	CELLULAR COMMUNICATION SE	0.00	0.00	-35.86	-35.86	0.00	35.86	9999%
0002026	CELL PHONE ALLOWANCE	5,280.00	0.00	1,215.00	1,215.00	0.00	4,065.00	23%
0002028	TELEPHONE SERVICES	2,000.00	0.00	488.25	488.25	0.00	1,511.75	24%
0002030	FOOD	8,572.00	0.00	476.71	476.71	0.00	8,095.29	6%
0002035	HOUSEHOLD EXPENSE	720.00	0.00	431.87	431.87	0.00	288.13	60%
0002050	INSURANCE-RISK MANAGEMENT	10,840.00	0.00	0.00	8,983.06	0.00	1,856.94	83%
0002120	MAINTENANCE EQUIPMENT	10,100.00	0.00	2,164.31	2,164.31	0.00	7,935.69	21%
0002122	FUEL & LUBRICANTS	11,108.00	0.00	1,420.94	1,420.94	0.00	9,687.06	13%
0002140	MAINTENANCE-BLDGS & IMPRO	5,400.00	0.00	1,732.30	1,732.30	0.00	3,667.70	32%
0002152	LABORATORY SUPPLIES	1,090.00	0.00	215.17	215.17	0.00	874.83	20%
0002170	MEMBERSHIPS	2,170.00	0.00	0.00	0.00	0.00	2,170.00	
0002175	MISCELLANEOUS EXPENSE	630.00	0.00	313.45	313.45	0.00	316.55	50%
0002176	FEES AND PERMITS	3,100.00	0.00	795.80	2,741.80	0.00	358.20	88%
0002180	BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00	
0002200	OFFICE EXPENSE	4,275.00	0.00	801.97	801.97	0.00	3,473.03	19%
0002201	EQUIPMENT UNDER \$1,500	3,050.00	0.00	387.23	387.23	0.00	2,662.77	13%
0002203	COMPUTER COMPONENTS <\$1,5	700.00	0.00	172.00	172.00	0.00	528.00	25%

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025	SOLANO RESOURCE CONSERV DIST	9824	SOLANO RESOURCE CONSERV DIST					
0002205	POSTAGE	2,400.00	0.00	133.60	133.60	0.00	2,266.40	6%
0002210	DUPLICATING SERVICES	17,146.00	0.00	0.00	8,671.53	0.00	8,474.47	51%
0002235	ACCOUNTING & FINANCIAL SE	21,200.00	0.00	5.00	5.00	0.00	21,195.00	
0002239	LEGAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	
0002245	CONTRACTED SERVICES	308,074.00	0.00	37,227.98	97,040.95	0.00	211,033.05	31%
0002250	OTHER PROFESSIONAL SERVIC	11,200.00	0.00	872.06	967.06	0.00	10,232.94	9%
0002261	SOFTWARE MAINTENANCE & SU	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
0002281	ADVERTISING/MARKETING	250.00	0.00	0.00	0.00	0.00	250.00	
0002285	RENTS & LEASES - EQUIPMEN	26,579.00	0.00	2,008.58	2,008.58	0.00	24,570.42	8%
0002295	RENTS & LEASES-BUILDINGS/	26,650.00	0.00	5,886.25	5,886.25	0.00	20,763.75	22%
0002301	SMALL TOOLS & INSTRUMENTS	7,405.00	0.00	987.52	1,436.76	0.00	5,968.24	19%
0002310	EDUCATION & TRAINING	4,400.00	0.00	149.36	149.36	0.00	4,250.64	3%
0002312	SPECIAL DEPARTMENTAL EXPE	9,475.00	0.00	1,529.01	1,529.01	0.00	7,945.99	16%
0002335	TRAVEL EXPENSE	3,000.00	0.00	4.00	4.00	0.00	2,996.00	
0002355	PERSONAL MILEAGE	11,657.00	0.00	873.94	1,551.64	0.00	10,105.36	13%
0002360	UTILITIES	2,000.00	0.00	424.30	600.28	0.00	1,399.72	30%
2000	SERVICES AND SUPPLIES	740,183.00	0.00	69,135.75	149,947.23	0.00	590,235.77	20%
3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHAR	1,000.00	0.00	0.00	16.16	0.00	983.84	2%
3000	OTHER CHARGES	1,000.00	0.00	0.00	16.16	0.00	983.84	2%
4000	FIXED ASSETS							
0004303	EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
0004304	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
4000	FIXED ASSETS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
9000	TAXES							
0009001	CURRENT SECURED	133,722.68	0.00	0.00	0.00	0.00	133,722.68	

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025	SOLANO RESOURCE CONSERV DIST	9824	SOLANO RESOURCE CONSERV DIST					
0009002	CURRENT UNSECURED	10,588.90	0.00	0.00	0.00	0.00	10,588.90	
0009003	PRIOR UNSECURED	302.54	0.00	0.00	0.00	0.00	302.54	
0009004	SUPPLEMENTAL SECURED	3,025.40	0.00	0.00	0.00	0.00	3,025.40	
0009005	PRIOR SECURED	151.27	0.00	0.00	0.00	0.00	151.27	
0009018	UNITARY	3,479.21	0.00	0.00	0.00	0.00	3,479.21	
0009019	ABX1 26 RESIDUAL TAXES	14,200.00	0.00	0.00	0.00	0.00	14,200.00	
0009020	ABX1 26 PASS THROUGH	800.00	0.00	0.00	0.00	0.00	800.00	
0009021	LMIHF & OTHER ASSETS	0.00	0.00	0.00	284.19	0.00	-284.19	9999%
9000	TAXES	166,270.00	0.00	0.00	284.19	0.00	165,985.81	
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	
9500	INTERGOVERNMENTAL REVENUES							
0009505	STATE HIGHWAY RENTALS	5.00	0.00	0.00	0.00	0.00	5.00	
0009507	HOMEOWNERS PROPERTY TAX R	1,800.00	0.00	0.00	0.00	0.00	1,800.00	
0009591	GRANT REVENUE	22,699.00	0.00	0.00	0.00	0.00	22,699.00	
9500	INTERGOVERNMENTAL REVENUE	24,504.00	0.00	0.00	0.00	0.00	24,504.00	
9600	CHARGES FOR SERVICES							
0009604	CONTRACT SERVICES	1,485,847.00	0.00	0.00	0.00	0.00	1,485,847.00	
9600	CHARGES FOR SERVICES	1,485,847.00	0.00	0.00	0.00	0.00	1,485,847.00	
9700	MISC REVENUES							
0009703	OTHER REVENUE	1,000.00	0.00	354.55	354.55	0.00	645.45	35%

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025	SOLANO RESOURCE CONSERV DIST	9824	SOLANO RESOURCE CONSERV DIST						
0009704	DONATIONS AND CONTRIBUTIO	100.00	0.00	0.00	0.00	0.00	100.00		
9700	MISC REVENUES	1,100.00	0.00	354.55	354.55	0.00	745.45	32%	
Total Revenue		1,679,721.00	0.00	354.55	638.74	0.00	1,679,082.26		
Total Expense		1,618,579.50	0.00	164,055.82	354,030.33	0.00	1,264,549.17	22%	
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				-163,701.27	-353,391.59				