

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
025	SOLANO RESOURCE CONSERV DIST	9824	SOLANO RESOURCE CONSERV DIST					
9000	TAXES	166,270.00	0.00	0.00	284.19	0.00	165,985.81	
9400	REVENUE FROM USE OF MONEY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
9500	INTERGOVERNMENTAL REVENUE	24,504.00	0.00	0.00	0.00	0.00	24,504.00	
9600	CHARGES FOR SERVICES	1,485,847.00	0.00	0.00	0.00	0.00	1,485,847.00	
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	
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	740,183.00	0.00	69,135.75	149,947.23	0.00	590,235.77	20%
3000	OTHER CHARGES	1,000.00	0.00	0.00	16.16	0.00	983.84	2%
4000	FIXED ASSETS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
	Total Expense	1,618,579.50	0.00	164,055.82	354,030.33	0.00	1,264,549.17	22%
			Total Revenue		638.74			
			Total Expense		354,030.33			
					=====			
					-353,391.59			
Fund Total - Revenue		1,679,721.00	0.00	354.55	638.74	0.00	1,679,082.26	
Fund Total - Expense		1,618,579.50	0.00	164,055.82	354,030.33	0.00	1,264,549.17	22%
					=====			
					-353,391.59			

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		1,679,721.00	0.00	354.55	638.74	0.00	1,679,082.26	
Grand Total - Expense		1,618,579.50	0.00	164,055.82	354,030.33	0.00	1,264,549.17	22%
					=====			
					-353,391.59			