COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL **Fiscal Month End Date:** 06/30/2013
Fiscal Year: 2013 **Report Run Date and Time** 06/03/2014 14:04:13 **Budget:** AG

Cost Center	Title	Director
00387	CSA #17 COTTONWOOD SEWER ADMIN	DIRECTOR OF PUBLIC WORKS

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	115,773.32	0.00	(115,773.32)
002000	BAD CHECK RECEIVABLE	0.00	832.52	0.00	(832.52)
002200	ACCOUNTS RECEIVABLE	0.00	163,262.68	0.00	(163,262.68)
004000	ALLOWANCE FOR UNCOLLECT A/R	0.00	(1,468.75)	0.00	1,468.75
004800	DUE FROM OTHER GOVERNMENTS	0.00	4,868.96	0.00	(4,868.96)
005830	DEP W OTHERS SECURITY DEPOSIT	0.00	3,504.00	0.00	(3,504.00)
006000	LAND	0.00	352,772.96	0.00	(352,772.96)
006100	STRUCTURES & IMPROVEMENTS	0.00	9,623,977.01	0.00	(9,623,977.01)
006200	ACCUM DEPRECIATION STRUCTURES	0.00	(6,896,429.60)	0.00	6,896,429.60
006300	EQUIPMENT	0.00	49,160.86	0.00	(49,160.86)
006400	ACCUM DEPRECIATION EQUIPMENT	0.00	(49,160.86)	0.00	49,160.86
007101	ACCOUNTS PAYABLE	0.00	7,141.16	0.00	(7,141.16)
007291	ADV FROM RISK MGMT-0202	0.00	398,146.76	0.00	(398,146.76)
007900	DEFERRED REVENUE	0.00	2,602.60	0.00	(2,602.60)
009000	CONTRIBUTED CAPITAL	0.00	8,350.00	0.00	(8,350.00)
009001	CONTRIBUTED CAPITAL	0.00	8,956,962.58	0.00	(8,956,962.58)
009413	R/E DSG INVEST CAP ASSET NET	0.00	3,080,320.37	0.00	(3,080,320.37)
009650	RETAINED EARNINGS	0.00	(8,888,063.23)	0.00	8,888,063.23
032300	CLOTHING/PERSONAL SUPPLIES XP	0.00	17.99	0.00	(17.99)
032500	COMMUNICATIONS EXPENSE	2,200.00	1,897.04	0.00	302.96
032591	CHGS IT COMM	94.00	93.96	0.00	0.04
032900	HOUSEHOLD EXPENSE	1,000.00	8,779.39	0.00	(7,779.39)
032992	CHGS FAC MGMT HSHLD XP	566.00	858.29	0.00	(292.29)
033500	MAINTENANCE OF EQUIPMENT	200,000.00	96,428.05	0.00	103,571.95
033791	CHGS FAC MGMT MAINT STR	3,985.00	2,573.13	0.00	1,411.87
033900	MEDICAL/DENTAL/LAB SUPPLIES	3,500.00	4,512.36	0.00	(1,012.36)
034100	MEMBERSHIPS	150.00	150.00	0.00	0.00
034500	OFFICE EXPENSE	0.00	130.63	0.00	(130.63)
034591	CHGS OC POSTAGE SVS	4,941.00	6,211.84	0.00	(1,270.84)
034800	PROF & SPECIAL SERVICES	25,000.00	3,809.54	0.00	21,190.46
034826	PROF LAB SVS	40,000.00	34,109.00	0.00	5,891.00
034829	PROF MAINTENANCE SVS	260,000.00	303,578.37	0.00	(43,578.37)
035100	RENTS & LEASES OF EQUIPMENT	500.00	330.98	0.00	169.02
035500	MINOR EQUIPMENT	5,000.00	955.17	0.00	4,044.83
035591	CHGS IT HARDWARE EQP	0.00	45.15	0.00	(45.15)
035700	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	5,524.27	0.00	(524.27)
036100	UTILITIES	73,000.00	64,158.48	0.00	8,841.52
050001	CENTRAL SERVICE COST A-87	20,865.00	20,865.00	0.00	0.00
050200	RETIREMENT OF LONG TERM DEBT	19,293.00	0.00	0.00	19,293.00
050300	INTEREST ON LONG TERM DT	16,698.00	16,698.00	0.00	0.00
050900	DEPRECIATION EXPENSE	240,599.00	240,599.42	0.00	(0.42)
051100	BAD DEBTS	0.00	128.68	0.00	(128.68)
420000	INTEREST	200.00	611.80	0.00	(411.80)
420001	CHNG IN FAIR VALUE INVESTMENTS	0.00	(212.88)	0.00	212.88
668122	S/A SEWER ASMT CURR	40,000.00	47,022.72	0.00	(7,022.72)
693060	INSPECTION FEES	0.00	100.00	0.00	(100.00)
693500	SEWER SERVICE CHARGES	520,000.00	561,308.87	0.00	(41,308.87)
799300	MISCELLANEOUS REVENUE	0.00	168.00	0.00	(168.00)

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Cost Center	Title	Director
00387	CSA #17 COTTONWOOD SEWER ADMIN	DIRECTOR OF PUBLIC WORKS

Object	Description	Budget	Actual	Encumbrance	Balance
806349	TRAN IN CSA #17 CTWD CAP IMP	100,000.00	0.00	0.00	100,000.00
806358	TRAN IN CSA #17 COTTONWOOD B/S	5,089.00	5,089.09	0.00	(0.09)
	Total Revenue	**665,289.00**	**614,087.60**	**0.00**	**51,201.40**
	Total Expense	**922,391.00**	**812,454.74**	**0.00**	**109,936.26**
	Net Total (Revenue - Expense)	**(257,102.00)**	**(198,367.14)**	**0.00**	**(58,734.86)**

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Ledger: GL **Fiscal Month End Date:** 06/30/2013
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Cost Center	Title	Director
00358	CSA #17 COTTONWOOD B/S ADMIN	DIRECTOR OF PUBLIC WORKS

Object	Description	Budget	Actual	Encumbrance	Balance
009650	RETAINED EARNINGS	0.00	1,551.71	0.00	(1,551.71)
096387	TRAN OUT CSA#17 CTWD SWR	5,089.00	5,089.09	0.00	(0.09)
420000	INTEREST	32.00	6.74	0.00	25.26
420001	CHNG IN FAIR VALUE INVESTMENTS	0.00	(9.10)	0.00	9.10
799390	PRIOR PERIOD EXP ADJUSTMENT	0.00	3,539.74	0.00	(3,539.74)
	Total Revenue	**32.00**	**3,537.38**	**0.00**	**(3,505.38)**
	Total Expense	**5,089.00**	**5,089.09**	**0.00**	**(0.09)**
	Net Total (Revenue - Expense)	**(5,057.00)**	**(1,551.71)**	**0.00**	**(3,505.29)**

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Ledger: GL **Fiscal Month End Date:** 06/30/2013
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Cost Center	Title	Director
00349	CSA #17 CTWD SWR CAP IMP ADMIN	DIRECTOR OF PUBLIC WORKS

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	114,962.34	0.00	(114,962.34)
009000	CONTRIBUTED CAPITAL	0.00	387,537.68	0.00	(387,537.68)
009650	RETAINED EARNINGS	0.00	(272,882.63)	0.00	272,882.63
096387	TRAN OUT CSA#17 CTWD SWR	100,000.00	0.00	0.00	100,000.00
420000	INTEREST	300.00	512.30	0.00	(212.30)
420001	CHNG IN FAIR VALUE INVESTMENTS	0.00	(205.01)	0.00	205.01
	Total Revenue	**300.00**	**307.29**	**0.00**	**(7.29)**
	Total Expense	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Net Total (Revenue - Expense)	**(99,700.00)**	**307.29**	**0.00**	**(100,007.29)**