

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2014
Fiscal Year: 2014 Report Run Date and Time: 11/03/2014 16:48:46

Budget: AG

Cost Center Title Director
00447 FALL RVR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	115,619.80	0.00	(115,619.80)
001100	IMPREST CASH	0.00	500.00	0.00	(500.00)
002200	ACCOUNTS RECEIVABLE	0.00	126.00	0.00	(126.00)
005009	DUE FROM OTHER FUNDS	0.00	1,062.96	0.00	(1,062.96)
007000	SALARY AND BENEFITS PAYABLE	0.00	196.07	0.00	(196.07)
007101	ACCOUNTS PAYABLE	0.00	2,163.36	0.00	(2,163.36)
007509	DUE TO OTHER FUNDS	0.00	2.50	0.00	(2.50)
009700	FUND BALANCE UNASSIGNED	0.00	110,920.11	0.00	(110,920.11)
009720	FUND BALANCE ASSIGNED	0.00	517.00	0.00	(517.00)
011000	REGULAR SALARIES	24,000.00	20,324.40	0.00	3,675.60
018100	EMPLOYER SHARE OASDI	2,000.00	1,554.94	0.00	445.06
018500	WORKERS COMP EXPOSURE	6,595.00	6,593.00	0.00	2.00
032300	CLOTHING/PERSONAL SUPPLIES XP	2,500.00	0.00	0.00	2,500.00
032500	COMMUNICATIONS EXPENSE	2,000.00	2,080.56	0.00	(80.56)
032700	FOOD EXPENSE	50.00	0.00	0.00	50.00
032900	HOUSEHOLD EXPENSE	200.00	158.78	0.00	41.22
033100	INSURANCE EXPENSE	8,000.00	8,700.20	0.00	(700.20)
033500	MAINTENANCE OF EQUIPMENT	5,000.00	7,755.49	0.00	(2,755.49)
033700	MAINTENANCE OF STRUCTURES	1,400.00	2,432.92	0.00	(1,032.92)
033900	MEDICAL/DENTAL/LAB SUPPLIES	0.00	99.63	0.00	(99.63)
034100	MEMBERSHIPS	1,500.00	1,125.00	0.00	375.00
034500	OFFICE EXPENSE	400.00	232.25	0.00	167.75
034801	PROF ACCOUNTING SVS	175.00	175.00	0.00	0.00
034806	PROF AUDIT SVS	1,900.00	1,900.00	0.00	0.00
034807	PROF BANK SVS	30.00	15.00	0.00	15.00
034831	PROF MEDICAL SVS	700.00	176.40	0.00	523.60
034851	PROF TRAINING SVS	600.00	0.00	0.00	600.00
034893	CHGS AUD PROP TAX SVS	2,500.00	2,090.00	0.00	410.00
034900	PUBLICATIONS & LEGAL NOTICES	50.00	16.00	0.00	34.00
035500	MINOR EQUIPMENT	3,700.00	3,133.79	0.00	566.21
035700	SPECIAL DEPARTMENTAL EXPENSE	2,500.00	3,345.00	0.00	(845.00)
035900	TRANSPORTATION & TRAVEL	4,500.00	2,758.94	0.00	1,741.06
036100	UTILITIES	4,300.00	4,148.67	0.00	151.33
051387	CONTR TO LAFCO	232.00	232.00	0.00	0.00
101000	CURRENT SECURED TAXES	65,000.00	52,435.70	0.00	12,564.30
101001	CURRENT UNITARY TAXES	0.00	11,283.31	0.00	(11,283.31)
101011	CURR SEC TAX DEL ADV TEETER	0.00	921.93	0.00	(921.93)
101100	SUPPLEMENTAL TAXES CURRENT	150.00	437.40	0.00	(287.40)
101111	SUPPLEMENTAL TAXES CURR	0.00	141.03	0.00	(141.03)
102000	CURRENT UNSECURED TAXES	3,800.00	3,319.18	0.00	480.82
103010	SUPPLEMENTAL TAXES PRIOR	5.00	2.49	0.00	2.51
104000	PRIOR YEAR UNSECURED TAXES	50.00	42.51	0.00	7.49
109100	TIMBER YIELD TAXES	10.00	12.41	0.00	(2.41)
420000	INTEREST	600.00	401.72	0.00	198.28
546000	STATE HOMEOWNERS EXEMPTION	1,200.00	1,061.66	0.00	138.34
692024	REIMB FIRE CALLS	3,000.00	0.00	0.00	3,000.00
799300	MISCELLANEOUS REVENUE	1,000.00	2,498.35	0.00	(1,498.35)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2014
 Fiscal Year: 2014 Report Run Date and Time: 11/03/2014 16:48:46

Budget: AG

Cost Center Title Director
 00447 FALL RVR FIRE PROT DIST ADMIN

Object Description	Budget	Actual	Encumbrance	Balance
Total Revenue	74,815.00	72,557.69	0.00	2,257.31
Total Expense	74,832.00	69,047.97	0.00	5,784.03
Net Total (Revenue - Expense)	(17.00)	3,509.72	0.00	(3,526.72)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2014
 Fiscal Year: 2014 Report Run Date and Time: 11/03/2014 16:48:46

Budget: AG

Cost Center Title Director
 00459 FALL RIVER FIRE RESERVE ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	124,770.07	0.00	(124,770.07)
009700	FUND BALANCE UNASSIGNED	0.00	3,324.20	0.00	(3,324.20)
009720	FUND BALANCE ASSIGNED	0.00	120,953.68	0.00	(120,953.68)
420000	INTEREST	600.00	492.19	0.00	107.81
	Total Revenue	600.00	492.19	0.00	107.81
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	75,415.00	73,049.88	0.00	2,365.12
	Grand Total Expense	74,832.00	69,047.97	0.00	5,784.03
	Grand Totals (Revenue - Expense)	583.00	4,001.91	0.00	(3,418.91)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2013
Fiscal Year: 2013 Report Run Date and Time: 11/03/2014 16:48:18

Budget: AG

Cost Center Title Director
00447 FALL RVR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	112,983.88	0.00	(112,983.88)
001100	IMPREST CASH	0.00	500.00	0.00	(500.00)
004800	DUE FROM OTHER GOVERNMENTS	0.00	1,160.58	0.00	(1,160.58)
007000	SALARY AND BENEFITS PAYABLE	0.00	1,205.23	0.00	(1,205.23)
007101	ACCOUNTS PAYABLE	0.00	595.87	0.00	(595.87)
007400	DUE TO OTHER GOVERNMENTS	0.00	1,402.50	0.00	(1,402.50)
007509	DUE TO OTHER FUNDS	0.00	3.75	0.00	(3.75)
009700	FUND BALANCE UNASSIGNED	0.00	117,769.76	0.00	(117,769.76)
009720	FUND BALANCE ASSIGNED	0.00	1,060.00	0.00	(1,060.00)
011000	REGULAR SALARIES	23,000.00	23,698.20	0.00	(698.20)
018100	EMPLOYER SHARE OASDI	2,000.00	1,782.97	0.00	217.03
018500	WORKERS COMP EXPOSURE	7,330.00	7,326.00	0.00	4.00
032300	CLOTHING/PERSONAL SUPPLIES XP	5,000.00	4,483.85	0.00	516.15
032500	COMMUNICATIONS EXPENSE	2,500.00	1,996.04	0.00	503.96
032700	FOOD EXPENSE	0.00	53.63	0.00	(53.63)
032900	HOUSEHOLD EXPENSE	200.00	147.55	0.00	52.45
033100	INSURANCE EXPENSE	8,000.00	8,067.90	0.00	(67.90)
033500	MAINTENANCE OF EQUIPMENT	5,000.00	3,319.10	0.00	1,680.90
033700	MAINTENANCE OF STRUCTURES	1,400.00	1,273.44	0.00	126.56
034100	MEMBERSHIPS	1,500.00	1,087.50	0.00	412.50
034500	OFFICE EXPENSE	400.00	276.78	0.00	123.22
034801	PROF ACCOUNTING SVS	125.00	175.00	0.00	(50.00)
034806	PROF AUDIT SVS	1,900.00	1,900.00	0.00	0.00
034807	PROF BANK SVS	30.00	15.00	0.00	15.00
034818	PROF ELECTION SVS	800.00	0.00	0.00	800.00
034831	PROF MEDICAL SVS	700.00	0.00	0.00	700.00
034851	PROF TRAINING SVS	600.00	520.00	0.00	80.00
034893	CHGS AUD PROP TAX SVS	2,500.00	2,118.00	0.00	382.00
034900	PUBLICATIONS & LEGAL NOTICES	50.00	0.00	0.00	50.00
035500	MINOR EQUIPMENT	3,500.00	1,679.29	0.00	1,820.71
035700	SPECIAL DEPARTMENTAL EXPENSE	2,500.00	2,415.00	0.00	85.00
035744	SP DEPT XP ELECTION EXPENSES	0.00	331.00	0.00	(331.00)
035900	TRANSPORTATION & TRAVEL	4,000.00	3,722.51	0.00	277.49
035949	TRANS/TRVL MEALS	0.00	138.63	0.00	(138.63)
035950	TRANS/TRVL LODGING	0.00	236.21	0.00	(236.21)
036100	UTILITIES	4,300.00	4,051.12	0.00	248.88
051387	CONTR TO LAFCO	490.00	490.00	0.00	0.00
065000	CAPITAL ASSET EQUIPMENT	3,730.00	3,052.00	0.00	678.00
065029	1 FIRE HYDRANT	10,270.00	10,269.19	0.00	0.81
065099	1 WATER TENDER	101,000.00	99,217.83	0.00	1,782.17
101000	CURRENT SECURED TAXES	66,000.00	51,840.01	0.00	14,159.99
101001	CURRENT UNITARY TAXES	0.00	11,107.35	0.00	(11,107.35)
101011	CURR SEC TAX DEL ADV TEETER	0.00	1,074.05	0.00	(1,074.05)
101100	SUPPLEMENTAL TAXES CURRENT	200.00	163.22	0.00	36.78
101111	SUPPLEMENTAL TAXES CURR	0.00	86.53	0.00	(86.53)
102000	CURRENT UNSECURED TAXES	4,000.00	3,347.37	0.00	652.63
103010	SUPPLEMENTAL TAXES PRIOR	5.00	4.22	0.00	0.78
104000	PRIOR YEAR UNSECURED TAXES	50.00	78.63	0.00	(28.63)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2013
Fiscal Year: 2013 Report Run Date and Time: 11/03/2014 16:48:18

Budget: AG

Cost Center Title Director
00447 FALL RVR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
109100	TIMBER YIELD TAXES	10.00	11.32	0.00	(1.32)
420000	INTEREST	1,000.00	849.35	0.00	150.65
546000	STATE HOMEOWNERS EXEMPTION	1,400.00	1,106.54	0.00	293.46
563713	CONTRIB FROM GEN FED TITLE III	0.00	62,047.00	0.00	(62,047.00)
692024	REIMB FIRE CALLS	3,000.00	0.00	0.00	3,000.00
797600	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00
799300	MISCELLANEOUS REVENUE	1,500.00	2,735.50	0.00	(1,235.50)
806747	TRAN IN FALL RIVER MILLS FIRE	56,000.00	38,000.00	0.00	18,000.00
896100	SALE OF CAPITAL ASSETS	0.00	4,000.00	0.00	(4,000.00)
Total Revenue		133,265.00	176,451.09	0.00	(43,186.09)
Total Expense		192,825.00	183,843.74	0.00	8,981.26
Net Total (Revenue - Expense)		(59,560.00)	(7,392.65)	0.00	(52,167.35)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2013
Fiscal Year: 2013 Report Run Date and Time: 11/03/2014 16:48:18

Budget: AG

Cost Center Title Director
00459 FALL RIVER FIRE RESERVE ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	124,277.88	0.00	(124,277.88)
009700	FUND BALANCE UNASSIGNED	0.00	23,686.95	0.00	(23,686.95)
009720	FUND BALANCE ASSIGNED	0.00	137,953.68	0.00	(137,953.68)
096747	TRAN OUT FALL RIVER MILLS FIRE	56,000.00	38,000.00	0.00	18,000.00
420000	INTEREST	1,000.00	637.25	0.00	362.75
Total Revenue		1,000.00	637.25	0.00	362.75
Total Expense		56,000.00	38,000.00	0.00	18,000.00
Net Total (Revenue - Expense)		(55,000.00)	(37,362.75)	0.00	(17,637.25)
Grand Total Revenue		134,265.00	177,088.34	0.00	(42,823.34)
Grand Total Expense		248,825.00	221,843.74	0.00	26,981.26
Grand Totals (Revenue - Expense)		(114,560.00)	(44,755.40)	0.00	(69,804.60)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2012
Fiscal Year: 2012 Report Run Date and Time: 11/03/2014 16:47:30

Budget: AG

Cost Center Title Director
00447 FALL RVR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	115,458.93	0.00	(115,458.93)
001100	IMPREST CASH	0.00	500.00	0.00	(500.00)
004800	DUE FROM OTHER GOVERNMENTS	0.00	1,862.20	0.00	(1,862.20)
004910	DUE FRM OTHR GOVT STATE SRAF	0.00	5,968.00	0.00	(5,968.00)
005009	DUE FROM OTHER FUNDS	0.00	1,372.35	0.00	(1,372.35)
007000	SALARY AND BENEFITS PAYABLE	0.00	1,353.26	0.00	(1,353.26)
007101	ACCOUNTS PAYABLE	0.00	2,214.67	0.00	(2,214.67)
007400	DUE TO OTHER GOVERNMENTS	0.00	2,754.70	0.00	(2,754.70)
007509	DUE TO OTHER FUNDS	0.00	9.09	0.00	(9.09)
009700	FUND BALANCE UNASSIGNED	0.00	97,567.08	0.00	(97,567.08)
009720	FUND BALANCE ASSIGNED	0.00	15,334.00	0.00	(15,334.00)
009760	FUND BALANCE RESTRICTED	0.00	5,968.00	0.00	(5,968.00)
011000	REGULAR SALARIES	24,000.00	22,182.35	0.00	1,817.65
018100	EMPLOYER SHARE OASDI	2,000.00	1,696.82	0.00	303.18
018500	WORKERS COMP EXPOSURE	8,903.00	8,903.00	0.00	0.00
032300	CLOTHING/PERSONAL SUPPLIES XP	11,500.00	265.13	0.00	11,234.87
032500	COMMUNICATIONS EXPENSE	3,000.00	2,493.57	0.00	506.43
032900	HOUSEHOLD EXPENSE	250.00	164.41	0.00	85.59
033100	INSURANCE EXPENSE	7,200.00	7,374.20	0.00	(174.20)
033500	MAINTENANCE OF EQUIPMENT	5,000.00	5,891.94	0.00	(891.94)
033700	MAINTENANCE OF STRUCTURES	1,500.00	3,989.39	0.00	(2,489.39)
033900	MEDICAL/DENTAL/LAB SUPPLIES	350.00	263.37	0.00	86.63
034100	MEMBERSHIPS	1,500.00	1,481.25	0.00	18.75
034500	OFFICE EXPENSE	350.00	403.09	0.00	(53.09)
034800	PROF & SPECIAL SERVICES	0.00	176.40	0.00	(176.40)
034801	PROF ACCOUNTING SVS	175.00	125.00	0.00	50.00
034806	PROF AUDIT SVS	2,200.00	1,900.00	0.00	300.00
034807	PROF BANK SVS	30.00	21.25	0.00	8.75
034831	PROF MEDICAL SVS	800.00	88.20	0.00	711.80
034851	PROF TRAINING SVS	600.00	0.00	0.00	600.00
034893	CHGS AUD PROP TAX SVS	2,200.00	2,413.00	0.00	(213.00)
034900	PUBLICATIONS & LEGAL NOTICES	75.00	0.00	0.00	75.00
035500	MINOR EQUIPMENT	4,200.00	3,873.55	0.00	326.45
035700	SPECIAL DEPARTMENTAL EXPENSE	3,000.00	1,770.00	0.00	1,230.00
035900	TRANSPORTATION & TRAVEL	5,000.00	4,065.00	0.00	935.00
036100	UTILITIES	5,000.00	4,079.91	0.00	920.09
051387	CONTR TO LAFCO	211.00	211.00	0.00	0.00
101000	CURRENT SECURED TAXES	65,000.00	63,264.04	0.00	1,735.96
101011	CURR SEC TAX DEL ADV TEETER	0.00	1,286.29	0.00	(1,286.29)
101100	SUPPLEMENTAL TAXES CURRENT	200.00	112.57	0.00	87.43
101111	SUPPLEMENTAL TAXES CURR	0.00	28.95	0.00	(28.95)
102000	CURRENT UNSECURED TAXES	2,500.00	3,457.76	0.00	(957.76)
103010	SUPPLEMENTAL TAXES PRIOR	5.00	3.00	0.00	2.00
104000	PRIOR YEAR UNSECURED TAXES	50.00	48.94	0.00	1.06
109100	TIMBER YIELD TAXES	5.00	11.81	0.00	(6.81)
420000	INTEREST	750.00	1,032.21	0.00	(282.21)
546000	STATE HOMEOWNERS EXEMPTION	1,200.00	1,116.74	0.00	83.26
692024	REIMB FIRE CALLS	3,000.00	1,205.00	0.00	1,795.00

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2012
 Fiscal Year: 2012 Report Run Date and Time: 11/03/2014 16:47:30

Budget: AG

Cost Center Title Director
 00447 FALL RVR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
797600	MISCELLANEOUS SALES	0.00	75.00	0.00	(75.00)
799300	MISCELLANEOUS REVENUE	1,500.00	288.00	0.00	1,212.00
799600	INSURANCE LOSS & REFUNDS	0.00	1,862.20	0.00	(1,862.20)
	Total Revenue	74,210.00	73,792.51	0.00	417.49
	Total Expense	89,044.00	73,831.83	0.00	15,212.17
	Net Total (Revenue - Expense)	(14,834.00)	(39.32)	0.00	(14,794.68)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2012
Fiscal Year: 2012 Report Run Date and Time: 11/03/2014 16:47:30

Budget: AG

Cost Center Title Director
00459 FALL RIVER FIRE RESERVE ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	161,640.63	0.00	(161,640.63)
009700	FUND BALANCE UNASSIGNED	0.00	39,596.35	0.00	(39,596.35)
009720	FUND BALANCE ASSIGNED	0.00	120,953.68	0.00	(120,953.68)
420000	INTEREST	900.00	1,090.60	0.00	(190.60)
	Total Revenue	900.00	1,090.60	0.00	(190.60)
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	75,110.00	74,883.11	0.00	226.89
	Grand Total Expense	89,044.00	73,831.83	0.00	15,212.17
	Grand Totals (Revenue - Expense)	(13,934.00)	1,051.28	0.00	(14,985.28)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2014
Fiscal Year: 2014 Report Run Date and Time: 11/03/2014 16:50:35

Budget: AG

Cost Center Title Director
00450 MCARTHUR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	35,998.66	0.00	(35,998.66)
001100	IMPREST CASH	0.00	200.00	0.00	(200.00)
002200	ACCOUNTS RECEIVABLE	0.00	622.44	0.00	(622.44)
005009	DUE FROM OTHER FUNDS	0.00	553.79	0.00	(553.79)
007000	SALARY AND BENEFITS PAYABLE	0.00	987.84	0.00	(987.84)
007101	ACCOUNTS PAYABLE	0.00	146.78	0.00	(146.78)
007509	DUE TO OTHER FUNDS	0.00	5.00	0.00	(5.00)
009700	FUND BALANCE UNASSIGNED	0.00	24,515.73	0.00	(24,515.73)
009720	FUND BALANCE ASSIGNED	0.00	200.00	0.00	(200.00)
011000	REGULAR SALARIES	11,000.00	5,700.00	0.00	5,300.00
018100	EMPLOYER SHARE OASDI	850.00	467.76	0.00	382.24
018400	EMPLOYER SHR UNEMPLOYMENT	400.00	182.89	0.00	217.11
018500	WORKERS COMP EXPOSURE	6,320.00	6,514.00	0.00	(194.00)
032500	COMMUNICATIONS EXPENSE	800.00	504.38	0.00	295.62
033100	INSURANCE EXPENSE	7,000.00	6,975.00	0.00	25.00
033526	MNT EQP VEHICLES	750.00	45.80	0.00	704.20
033539	MNT EQP FIRE EQP	500.00	127.68	0.00	372.32
033700	MAINTENANCE OF STRUCTURES	300.00	0.00	0.00	300.00
034500	OFFICE EXPENSE	300.00	0.00	0.00	300.00
034806	PROF AUDIT SVS	2,000.00	0.00	0.00	2,000.00
034807	PROF BANK SVS	0.00	5.00	0.00	(5.00)
034893	CHGS AUD PROP TAX SVS	1,100.00	959.00	0.00	141.00
035900	TRANSPORTATION & TRAVEL	400.00	0.00	0.00	400.00
035940	TRANS/TRVL FUEL	1,650.00	1,584.07	0.00	65.93
036100	UTILITIES	3,300.00	3,485.19	0.00	(185.19)
051387	CONTR TO LAFCO	130.00	127.00	0.00	3.00
101000	CURRENT SECURED TAXES	28,000.00	27,318.35	0.00	681.65
101001	CURRENT UNITARY TAXES	0.00	1,539.09	0.00	(1,539.09)
101011	CURR SEC TAX DEL ADV TEETER	0.00	480.31	0.00	(480.31)
101100	SUPPLEMENTAL TAXES CURRENT	75.00	227.89	0.00	(152.89)
101111	SUPPLEMENTAL TAXES CURR	0.00	73.48	0.00	(73.48)
102000	CURRENT UNSECURED TAXES	1,800.00	1,729.24	0.00	70.76
103010	SUPPLEMENTAL TAXES PRIOR	5.00	1.28	0.00	3.72
104000	PRIOR YEAR UNSECURED TAXES	40.00	21.72	0.00	18.28
420000	INTEREST	300.00	120.10	0.00	179.90
546000	STATE HOMEOWNERS EXEMPTION	600.00	553.12	0.00	46.88
692020	COUNTY FIRE SERVICE CONTRACT	4,180.00	920.00	0.00	3,260.00
799300	MISCELLANEOUS REVENUE	1,500.00	1,999.73	0.00	(499.73)
799600	INSURANCE LOSS & REFUNDS	0.00	3,213.00	0.00	(3,213.00)
799602	STATE COMP INSURANCE REFUND	300.00	0.00	0.00	300.00
Total Revenue		36,800.00	38,197.31	0.00	(1,397.31)
Total Expense		36,800.00	26,677.77	0.00	10,122.23
Net Total (Revenue - Expense)		0.00	11,519.54	0.00	(11,519.54)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2014
Fiscal Year: 2014 Report Run Date and Time: 11/03/2014 16:50:35

Budget: AG

Cost Center Title Director
00460 MCARTHUR FIRE EQP REPLACE ADMN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	51,500.31	0.00	(51,500.31)
009700	FUND BALANCE UNASSIGNED	0.00	51,297.16	0.00	(51,297.16)
420000	INTEREST	300.00	203.15	0.00	96.85
	Total Revenue	300.00	203.15	0.00	96.85
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	37,100.00	38,400.46	0.00	(1,300.46)
	Grand Total Expense	36,800.00	26,677.77	0.00	10,122.23
	Grand Totals (Revenue - Expense)	300.00	11,722.69	0.00	(11,422.69)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2013
Fiscal Year: 2013 Report Run Date and Time: 11/03/2014 16:50:03

Budget: AG

Cost Center Title Director
00450 MCARTHUR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	24,985.74	0.00	(24,985.74)
001100	IMPREST CASH	0.00	200.00	0.00	(200.00)
004800	DUE FROM OTHER GOVERNMENTS	0.00	592.90	0.00	(592.90)
007000	SALARY AND BENEFITS PAYABLE	0.00	922.75	0.00	(922.75)
007101	ACCOUNTS PAYABLE	0.00	138.91	0.00	(138.91)
007509	DUE TO OTHER FUNDS	0.00	1.25	0.00	(1.25)
009700	FUND BALANCE UNASSIGNED	0.00	39,393.87	0.00	(39,393.87)
009720	FUND BALANCE ASSIGNED	0.00	200.00	0.00	(200.00)
011000	REGULAR SALARIES	11,000.00	11,128.39	0.00	(128.39)
018100	EMPLOYER SHARE OASDI	800.00	847.47	0.00	(47.47)
018400	EMPLOYER SHR UNEMPLOYMENT	400.00	370.81	0.00	29.19
018500	WORKERS COMP EXPOSURE	5,500.00	6,029.00	0.00	(529.00)
032500	COMMUNICATIONS EXPENSE	800.00	656.93	0.00	143.07
033100	INSURANCE EXPENSE	7,000.00	6,492.00	0.00	508.00
033500	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00
033526	MNT EQP VEHICLES	750.00	167.35	0.00	582.65
033700	MAINTENANCE OF STRUCTURES	300.00	195.00	0.00	105.00
034500	OFFICE EXPENSE	300.00	0.00	0.00	300.00
034806	PROF AUDIT SVS	2,000.00	0.00	0.00	2,000.00
034807	PROF BANK SVS	0.00	5.00	0.00	(5.00)
034818	PROF ELECTION SVS	0.00	204.00	0.00	(204.00)
034822	PROF FIRE/FIRE SAFETY SVS	10,000.00	125.00	0.00	9,875.00
034893	CHGS AUD PROP TAX SVS	1,100.00	954.00	0.00	146.00
035900	TRANSPORTATION & TRAVEL	400.00	0.00	0.00	400.00
035940	TRANS/TRVL FUEL	1,650.00	1,523.23	0.00	126.77
036100	UTILITIES	3,300.00	2,694.10	0.00	605.90
051387	CONTR TO LAFCO	100.00	100.00	0.00	0.00
096750	TRAN OUT MCARTHUR FIRE	20,000.00	20,000.00	0.00	0.00
101000	CURRENT SECURED TAXES	28,000.00	26,482.13	0.00	1,517.87
101001	CURRENT UNITARY TAXES	0.00	1,522.27	0.00	(1,522.27)
101011	CURR SEC TAX DEL ADV TEETER	0.00	548.67	0.00	(548.67)
101100	SUPPLEMENTAL TAXES CURRENT	55.00	83.44	0.00	(28.44)
101111	SUPPLEMENTAL TAXES CURR	0.00	44.23	0.00	(44.23)
102000	CURRENT UNSECURED TAXES	1,800.00	1,710.83	0.00	89.17
103010	SUPPLEMENTAL TAXES PRIOR	5.00	2.14	0.00	2.86
104000	PRIOR YEAR UNSECURED TAXES	40.00	40.20	0.00	(0.20)
420000	INTEREST	300.00	317.55	0.00	(17.55)
546000	STATE HOMEOWNERS EXEMPTION	600.00	565.28	0.00	34.72
692020	COUNTY FIRE SERVICE CONTRACT	13,800.00	4,285.75	0.00	9,514.25
799300	MISCELLANEOUS REVENUE	2,500.00	1,011.65	0.00	1,488.35
799602	STATE COMP INSURANCE REFUND	300.00	0.00	0.00	300.00
Total Revenue		47,400.00	36,614.14	0.00	10,785.86
Total Expense		67,400.00	51,492.28	0.00	15,907.72
Net Total (Revenue - Expense)		(20,000.00)	(14,878.14)	0.00	(5,121.86)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2013
 Fiscal Year: 2013 Report Run Date and Time: 11/03/2014 16:50:03

Budget: AG

Cost Center Title Director
 00460 MCARTHUR FIRE EQP REPLACE ADMN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	51,297.16	0.00	(51,297.16)
009700	FUND BALANCE UNASSIGNED	0.00	31,135.00	0.00	(31,135.00)
420000	INTEREST	200.00	162.16	0.00	37.84
806750	TRAN IN MCARTHUR FIRE	20,000.00	20,000.00	0.00	0.00
	Total Revenue	20,200.00	20,162.16	0.00	37.84
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	67,600.00	56,776.30	0.00	10,823.70
	Grand Total Expense	67,400.00	51,492.28	0.00	15,907.72
	Grand Totals (Revenue - Expense)	200.00	5,284.02	0.00	(5,084.02)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2012
Fiscal Year: 2012 Report Run Date and Time: 11/03/2014 16:49:24

Budget: AG

Cost Center Title Director
00450 MCARTHUR FIRE PROT DIST ADMIN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	36,563.97	0.00	(36,563.97)
001100	IMPREST CASH	0.00	200.00	0.00	(200.00)
002200	ACCOUNTS RECEIVABLE	0.00	313.00	0.00	(313.00)
004910	DUE FRM OTHR GOVT STATE SRAF	0.00	2,641.00	0.00	(2,641.00)
005009	DUE FROM OTHER FUNDS	0.00	689.50	0.00	(689.50)
007101	ACCOUNTS PAYABLE	0.00	748.95	0.00	(748.95)
007400	DUE TO OTHER GOVERNMENTS	0.00	60.09	0.00	(60.09)
007509	DUE TO OTHER FUNDS	0.00	4.56	0.00	(4.56)
009305	F/B DSG CASH FLOW	0.00	0.00	0.00	(0.00)
009700	FUND BALANCE UNASSIGNED	0.00	33,233.52	0.00	(33,233.52)
009720	FUND BALANCE ASSIGNED	0.00	400.00	0.00	(400.00)
009760	FUND BALANCE RESTRICTED	0.00	2,641.00	0.00	(2,641.00)
011000	REGULAR SALARIES	7,200.00	4,586.98	0.00	2,613.02
018100	EMPLOYER SHARE OASDI	500.00	193.12	0.00	306.88
018400	EMPLOYER SHR UNEMPLOYMENT	800.00	58.37	0.00	741.63
018500	WORKERS COMP EXPOSURE	5,500.00	5,585.00	0.00	(85.00)
032500	COMMUNICATIONS EXPENSE	800.00	751.44	0.00	48.56
033100	INSURANCE EXPENSE	12,000.00	6,312.00	0.00	5,688.00
033500	MAINTENANCE OF EQUIPMENT	4,000.00	1,800.00	0.00	2,200.00
033526	MNT EQP VEHICLES	500.00	716.71	0.00	(216.71)
033700	MAINTENANCE OF STRUCTURES	200.00	300.00	0.00	(100.00)
034500	OFFICE EXPENSE	250.00	263.18	0.00	(13.18)
034800	PROF & SPECIAL SERVICES	1,000.00	500.00	0.00	500.00
034806	PROF AUDIT SVS	1,500.00	1,100.00	0.00	400.00
034807	PROF BANK SVS	0.00	1.25	0.00	(1.25)
034893	CHGS AUD PROP TAX SVS	1,000.00	1,075.00	0.00	(75.00)
035700	SPECIAL DEPARTMENTAL EXPENSE	0.00	50.00	0.00	(50.00)
035900	TRANSPORTATION & TRAVEL	400.00	0.00	0.00	400.00
035940	TRANS/TRVL FUEL	2,000.00	1,651.13	0.00	348.87
036100	UTILITIES	3,000.00	3,225.47	0.00	(225.47)
051387	CONTR TO LAFCO	160.00	97.00	0.00	63.00
101000	CURRENT SECURED TAXES	28,000.00	27,792.32	0.00	207.68
101011	CURR SEC TAX DEL ADV TEETER	0.00	646.25	0.00	(646.25)
101100	SUPPLEMENTAL TAXES CURRENT	50.00	56.56	0.00	(6.56)
101111	SUPPLEMENTAL TAXES CURR	0.00	14.55	0.00	(14.55)
102000	CURRENT UNSECURED TAXES	1,500.00	1,737.22	0.00	(237.22)
103010	SUPPLEMENTAL TAXES PRIOR	5.00	1.53	0.00	3.47
104000	PRIOR YEAR UNSECURED TAXES	45.00	24.77	0.00	20.23
420000	INTEREST	300.00	237.69	0.00	62.31
546000	STATE HOMEOWNERS EXEMPTION	600.00	561.06	0.00	38.94
692020	COUNTY FIRE SERVICE CONTRACT	7,310.00	0.00	0.00	7,310.00
799300	MISCELLANEOUS REVENUE	2,500.00	514.05	0.00	1,985.95
799602	STATE COMP INSURANCE REFUND	300.00	0.00	0.00	300.00
Total Revenue		40,610.00	31,586.00	0.00	9,024.00
Total Expense		40,810.00	28,266.65	0.00	12,543.35
Net Total (Revenue - Expense)		(200.00)	3,319.35	0.00	(3,519.35)

COUNTY OF SHASTA
Budget to Actual Figures

Ledger: GL Fiscal Month End Date: 06/30/2012
 Fiscal Year: 2012 Report Run Date and Time: 11/03/2014 16:49:24

Budget: AG

Cost Center Title Director
 00460 MCARTHUR FIRE EQP REPLACE ADMN

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	31,135.00	0.00	(31,135.00)
009700	FUND BALANCE UNASSIGNED	0.00	30,924.93	0.00	(30,924.93)
420000	INTEREST	200.00	210.07	0.00	(10.07)
	Total Revenue	200.00	210.07	0.00	(10.07)
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	40,810.00	31,796.07	0.00	9,013.93
	Grand Total Expense	40,810.00	28,266.65	0.00	12,543.35
	Grand Totals (Revenue - Expense)	0.00	3,529.42	0.00	(3,529.42)

7/15/20014

Based on Fiscal Year: 2014

**REVENUE
BUDGET
WORKSHEET**

<u>Account</u>	<u>Account Name</u>	<u>Adjusted Estimated Revenue</u>	<u>Revenue Realized</u>	<u>14/15 Proposed Budget</u>
Fund	212			
Budget Unit	2120			
Cost Center		<u>NONE</u>		
2013	OTHER TAXES			
2000904	SPECIAL TAX	\$10,750.00	(\$10,761.12)	\$10,800.00
2000905	SPEC. TAX-PRIOR YEAR	0	\$382.07	
Major Object Total		\$10,750.00	(\$10,379.05)	\$ 10,800.00
2040	REVENUE FR USE OF MONEY &			
2003000	INTEREST	\$40.00	(\$26.51)	\$ 25.00
Major Object Total		\$40.00	(\$26.51)	\$ 25.00
Cost Center Total		\$10,790.00	(\$10,405.56)	\$ 10,825.00
Budget Unit Total		\$10,790.00	(\$11,103.66)	\$ 10,825.00
Fund Total		\$10,790.00	(\$11,103.66)	\$ 10,825.00

**Northwest Fire
Protection Dist.**

BUDGET WORKSHEET

<u>Account</u>	<u>Account Name</u>	<u>Budget Unit</u>	<u>Cost Center</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Outstanding Encumbrance</u>	<u>2014 Proposed Budget</u>
Fund 212				<u>NONE</u>			
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE			\$2,870.00	\$2,227.00	\$0.00	\$ -
3001701	MAINTENANCE-COUNTY VEHICLES			\$2,700.00	\$0.00	\$0.00	\$ -
3002200	OFFICE EXPENSE			\$150.00	\$106.80	\$0.00	\$ -
3002800	SPECIAL DEPARTMENTAL EXPENSE			\$4,000.00	\$0.00	\$0.00	\$ -
3002900	TRANSPORTATION AND TRAVEL			\$200.00	\$0.00	\$0.00	\$ -
3003000	UTILITIES			\$880.00	\$428.47	\$0.00	\$ -
	Major Object Total			\$4,770.00	\$2,762.27	\$0.00	\$ -
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$ -
	Major Object Total			\$0.00	\$0.00	\$0.00	0
	Cost Center Total			\$10,800.00	\$2,762.27	\$0.00	\$0.00
	Budget Unit Total			\$10,800.00	\$2,762.27	\$0.00	\$0.00
	Fund Total			\$10,800.00	\$2,762.27	\$0.00	\$0.00

7/1/20012

Based on Fiscal Year: 2012

2014

REVENUE BUDGET WORKSHEET

<u>Account</u>	<u>Account Name</u>	<u>Adjusted Estimated Revenue</u>	<u>Revenue Realized</u>	<u>14/15 Proposed Budget</u>
Fund				
Budget Unit	212			
Cost Center	2120			
	<u>NONE</u>			
2013				
2000904	OTHER TAXES			
2000905	SPECIAL TAX	\$10,800.00	(\$10,113.74)	\$10,750.00
	SPEC. TAX-PRIOR YEAR	\$0.00	(\$118.01)	\$0.00
Major Object Total		\$10,800.00	\$10,113.74	\$ 10,750.00
2040	REVENUE FR USE OF MONEY & PROP			
2003000	INTEREST	\$50.00	\$39.02	\$ 40.00
Major Object Total		\$50.00	(\$39.02)	\$ 40.00
Cost Center Total		\$10,850.00	(\$10,152.76)	\$ 10,790.00
Budget Unit Total		\$10,850.00	(\$10,152.76)	\$ 10,790.00
Fund Total		\$10,850.00	(\$10,152.76)	\$ 10,790.00