

REPORT FGRBDSC  
 FISCAL YEAR: 17

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 31-MAR-2017

RUN DATE: 04/10/2017  
 TIME: 09:32 AM  
 PAGE: 1

COAS: S COUNTY OF SISKIYOU  
 FUND: 781100 HORN BROOK CSD  
 PRED ORG: 405000 COMMUNITY SERVICE DISTRICT  
 ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	INTEREST	300.00	.00	292.35	.00	7.65	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	300.00	.00	292.35	.00	7.65	
552250	WATER FEES	.00	6,855.28	53,805.51	.00	-53,805.51	U
552251	WATER LATE FEES	800.00	.00	.00	.00	800.00	U
552500	PARK AND RECREATION SERVICES	86,291.00	.00	.00	.00	86,291.00	U
TOTAL	CHARGES FOR SERVICES	87,091.00	6,855.28	53,805.51	.00	33,285.49	
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	1,686.82	.00	-1,686.82	U
TOTAL	MISCELLANEOUS	.00	.00	1,686.82	.00	-1,686.82	
611100	REGULAR WAGES	21,590.00	923.89	9,497.33	.00	12,092.67	U
TOTAL	PERSONNEL SERVICES	21,590.00	923.89	9,497.33	.00	12,092.67	
623100	WORKERS' COMPENSATION	2,494.00	285.75	917.25	.00	1,576.75	U
TOTAL	FRINGE BENEFITS	2,494.00	285.75	917.25	.00	1,576.75	
728000	SPECIAL DEPARTMENTAL EXPENSE	48,299.00	9,670.85	44,622.56	.00	3,676.44	U
TOTAL	SERVICES & SUPPLIES	48,299.00	9,670.85	44,622.56	.00	3,676.44	
762100	EQUIPMENT - SPECIAL DISTRICTS	5,000.00	.00	2,492.05	.00	2,507.95	U
763000	INFRASTRUCTURE	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	25,000.00	.00	2,492.05	.00	22,507.95	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD						
TOTAL	REVENUES	87,391.00	6,855.28	55,784.68	.00	31,606.32	
TOTAL	LABOR	24,084.00	1,209.64	10,414.58	.00	13,669.42	
TOTAL	EXPENDITURES	73,299.00	9,670.85	47,114.61	.00	26,184.39	
NET		-9,992.00	-4,025.21	-1,744.51	.00	-8,247.49	

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 505056  
FISCAL YEAR: 17  
CHART OF ACCOUNTS: S  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE: 781100  
END FUND CODE: 781100  
BEGIN ORGANIZATION CODE:  
END ORGANIZATION CODE:  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 31-MAR-2017  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 10