

Income Statement

GL293 Date 10/07/21
Time 09:00

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 1 Ending July 31, 2021

USD

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Fiscal Year 2022 Budget

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6220-0053-02751-8060

62205327518060

SPRINGLAKE FIRE PROT DIST OPER

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
REVENUES	REVENUES						
TAXES	TAXES						
PROPERTY TAX	PROPERTY TAX						
400100-0000	PROP TAXES-CURRENT SECURED	0.00	400,000.00-	0.00	0.00	400,000.00-	0.00
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	95,000.00-	0.00	0.00	95,000.00-	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00	1,000.00-	0.00	0.00	1,000.00-	0.00
400121-0000	SUPPLEMENTAL PROP TAXES PRIOR	0.00	7,500.00-	0.00	0.00	7,500.00-	0.00
	Total PROPERTY TAX	0.00	503,500.00-	0.00	0.00	503,500.00-	0.00
	Total TAXES	0.00	503,500.00-	0.00	0.00	503,500.00-	0.00
LICPERMFRAN	LICENSES, PERMITS, AND FRANCHI						
400327-0000	DEVELOPMENT FEES	0.00	55.00-	0.00	0.00	55.00-	0.00
	Total LICENSES, PERMITS, AND F	0.00	55.00-	0.00	0.00	55.00-	0.00
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	1,200.00-	0.00	0.00	1,200.00-	0.00
400705-0000	GASB 31 FMV - DFS ONLY	1,134.00	0.00	0.00	1,134.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	1,134.00	1,200.00-	94.50-	1,134.00	1,200.00-	94.50-
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATAREV	STATE REVENUE						
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00	5.00-	0.00	0.00	5.00-	0.00
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	0.00	1,000.00-	0.00	0.00	1,000.00-	0.00
	Total STATE REVENUE	0.00	1,005.00-	0.00	0.00	1,005.00-	0.00
	Total INTERGOVERNMENTAL REVENU	0.00	1,005.00-	0.00	0.00	1,005.00-	0.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403030-0000	SPECIAL ASSESSMENT	0.00	49,575.00-	0.00	0.00	49,575.00-	0.00
	Total CHARGES FOR SERVICES	0.00	49,575.00-	0.00	0.00	49,575.00-	0.00
	Total REVENUES	1,134.00	555,335.00-	.20-	1,134.00	555,335.00-	.20-
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	500.00	0.00	0.00	500.00	0.00
501100-0000	MISCELLANEOUS EXPENSE	0.00	400.00	0.00	0.00	400.00	0.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	0.00	200.00	0.00	0.00	200.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	4,000.00	0.00	0.00	4,000.00	0.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	400.00	0.00	0.00	400.00	0.00
	Total SERVICES AND SUPPLIES	0.00	5,500.00	0.00	0.00	5,500.00	0.00
OTHERCHARGES	OTHER CHARGES						
502120-0000	CONTRIB TO NON-CO AGENCIES	0.00	25,000.00	0.00	0.00	25,000.00	0.00
502121-0000	CITY OF DAVIS	14,907.24-	237,366.00	6.28-	14,907.24-	237,366.00	6.28-
502123-0000	CITY OF WOODLAND	17,045.55-	287,469.00	5.93-	17,045.55-	287,469.00	5.93-
	Total OTHER CHARGES	31,952.79-	549,835.00	5.81-	31,952.79-	549,835.00	5.81-
	Total EXPENDITURES	31,952.79-	555,335.00	5.75-	31,952.79-	555,335.00	5.75-
	Total NET FUND BALANCE	30,818.79-	0.00	0.00	30,818.79-	0.00	0.00