

# Income Statement

GL293 Date 10/16/17  
Time 09:38

Company 1000 - YOLO COUNTY  
Income Statement  
For Period 1 Through 1 Ending July 31, 2017

USD

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Fiscal Year 2018 Budget

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6220 6220 SPRINGLAKE FIRE PROTECT DIST

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	337,210.00-	0.00	0.00	337,210.00-	0.00
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	79,584.00-	0.00	0.00	79,584.00-	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00	1,565.00-	0.00	0.00	1,565.00-	0.00
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00	5,816.00-	0.00	0.00	5,816.00-	0.00
	Total PROPERTY TAX	0.00	424,175.00-	0.00	0.00	424,175.00-	0.00
	Total TAXES	0.00	424,175.00-	0.00	0.00	424,175.00-	0.00
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	605.00-	0.00	0.00	605.00-	0.00
	Total REVENUE FROM USE OF MONE	0.00	605.00-	0.00	0.00	605.00-	0.00
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00	2.00-	0.00	0.00	2.00-	0.00
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	0.00	869.00-	0.00	0.00	869.00-	0.00
	Total STATE REVENUE	0.00	871.00-	0.00	0.00	871.00-	0.00
	Total INTERGOVERNMENTAL REVENU	0.00	871.00-	0.00	0.00	871.00-	0.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403030-0000	SPECIAL ASSESSMENT	0.00	50,600.00-	0.00	0.00	50,600.00-	0.00
	Total CHARGES FOR SERVICES	0.00	50,600.00-	0.00	0.00	50,600.00-	0.00
	Total REVENUES	0.00	476,251.00-	0.00	0.00	476,251.00-	0.00
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
501110-0000	OFFICE EXPENSE	0.00	600.00	0.00	0.00	600.00	0.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	7,000.00	0.00	0.00	7,000.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	600.00	0.00	0.00	600.00	0.00
501165-0000	PROF & SPEC SVC-OTHER	1,000.00	4,000.00	25.00	1,000.00	4,000.00	25.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	400.00	0.00	0.00	400.00	0.00
	Total SERVICES AND SUPPLIES	1,000.00	13,500.00	7.41	1,000.00	13,500.00	7.41
OTHERCHARGES	OTHER CHARGES						
502121-0000	CITY OF DAVIS	9,769.63-	212,997.00	4.59-	9,769.63-	212,997.00	4.59-
502123-0000	CITY OF WOODLAND	13,911.25-	249,754.00	5.57-	13,911.25-	249,754.00	5.57-
	Total OTHER CHARGES	23,680.88-	462,751.00	5.12-	23,680.88-	462,751.00	5.12-
	Total EXPENDITURES	22,680.88-	476,251.00	4.76-	22,680.88-	476,251.00	4.76-
	Total NET FUND BALANCE	22,680.88-	0.00	0.00	22,680.88-	0.00	0.00