

# Monthly Totals by Account- Period 1 FY 2024

July 1-31, 2023 Account	Period 1		Special Districts Budget	Percent- Budget v Actual
	July	YTD Total		
400100 - PROPERTY TAXES-CURRENT SECURED	\$ -	\$ -	\$ (440,000.00)	0.0%
400101 - PROPERTY TAXES-CURRENT UNSECURED	\$ -	\$ -	\$ (90,000.00)	0.0%
400111 - PROPERTY TAXES-PRIOR UNSECURED	\$ -	\$ -	\$ (1,300.00)	0.0%
400120 - SUPPLEMENTAL PROPERTY TAXES CURRENT	\$ -	\$ -	\$ -	0.0%
400121 - SUPPLEMENTAL PROPERTY TAXES PRIOR	\$ -	\$ -	\$ (8,500.00)	0.0%
PROPERTY TAX - PROPERTY TAX	\$ -	\$ -	\$ (539,800.00)	0.0%
TAXES - TAXES	\$ -	\$ -	\$ (539,800.00)	0.0%
403100 - INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	0.0%
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	\$ (7,286.00)	\$ (7,286.00)	\$ -	
403214 - RENTS & CONCESSIONS - OTHER	\$ -	\$ -	\$ (1,300.00)	0.0%
REVENUE FROM USE OF MONEY - REVENUE FROM USE OF MONEY A	\$ (7,286.00)	\$ (7,286.00)	\$ (1,300.00)	560.5%
410050 - STATE-HIGHWAY PROPERTY RENTALS	\$ -	\$ -	\$ -	0.0%
410250 - STATE-HOMEOWNERS PROPERTY TAX RELIEF	\$ -	\$ -	\$ (5.00)	0.0%
410900 - STATE-OTHER	\$ -	\$ -	\$ (1,000.00)	0.0%
STATE REVENUE - STATE REVENUE	\$ -	\$ -	\$ (1,005.00)	0.0%
INTERGOVERNMENTAL REVENUES - INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ (1,005.00)	0.0%
440003 - SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	0.0%
440690 - OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ (49,248.00)	0.0%
CHARGES FOR SERVICES - CHARGES FOR SERVICES	\$ -	\$ -	\$ (49,248.00)	0.0%
REVENUES - REVENUES	\$ (7,286.00)	\$ (7,286.00)	\$ (591,353.00)	1.2%
510051 - INSURANCE-PUBLIC LIABILITY	\$ -	\$ -	\$ 500.00	0.0%
510100 - MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 500.00	0.0%
510160 - PUBLICATIONS AND LEGAL NOTICES	\$ -	\$ -	\$ 250.00	0.0%
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$ -	\$ -	\$ 250.00	0.0%
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$ -	\$ -	\$ 2,000.00	0.0%
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	\$ -	\$ -	\$ 4,000.00	0.0%
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	\$ -	\$ -	\$ 7,500.00	0.0%
526040 - CONTRIBUTION TO NON-CO AGENCIES	\$ -	\$ -	\$ 25,000.00	0.0%
526200 - CITY OF DAVIS	\$ -	\$ -	\$ 306,814.00	0.0%
526220 - CITY OF WOODLAND	\$ -	\$ -	\$ 252,039.00	0.0%
OTHER CHARGES - OTHER CHARGES	\$ -	\$ -	\$ 583,853.00	0.0%
EXPENDITURES - EXPENDITURES	\$ -	\$ -	\$ 591,353.00	0.0%
NET FUND BALANCE - NET FUND BALANCE	\$ (7,286.00)	\$ (7,286.00)	\$ -	