

Income Statement

GL293 Date 01/16/19
Time 10:19

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 1 Ending July 31, 2018

USD

Page 1

Fiscal Year 2019 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	350,000.00-	0.00	0.00	350,000.00-	0.00
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	85,000.00-	0.00	0.00	85,000.00-	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00	850.00-	0.00	0.00	850.00-	0.00
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00	2,000.00-	0.00	0.00	2,000.00-	0.00
400121-0000	SUPPLEMENTAL PROP TAXES PRIOR	0.00	200.00-	0.00	0.00	200.00-	0.00
	Total PROPERTY TAX	0.00	438,050.00-	0.00	0.00	438,050.00-	0.00
	Total TAXES	0.00	438,050.00-	0.00	0.00	438,050.00-	0.00
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	850.00-	0.00	0.00	850.00-	0.00
	Total REVENUE FROM USE OF MONE	0.00	850.00-	0.00	0.00	850.00-	0.00
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	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	50,634.00-	0.00	0.00	50,634.00-	0.00
	Total CHARGES FOR SERVICES	0.00	50,634.00-	0.00	0.00	50,634.00-	0.00
	Total REVENUES	0.00	490,539.00-	0.00	0.00	490,539.00-	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	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
501205-0000	TRAINING	0.00	900.00	0.00	0.00	900.00	0.00
	Total SERVICES AND SUPPLIES	0.00	14,400.00	0.00	0.00	14,400.00	0.00
OTHERCHARGES	OTHER CHARGES						
502120-0000	CONTRIB TO NON-CO AGENCIES	0.00	13,000.00	0.00	0.00	13,000.00	0.00
502121-0000	CITY OF DAVIS	12,586.09-	200,997.00	6.26-	12,586.09-	200,997.00	6.26-
502123-0000	CITY OF WOODLAND	14,146.93-	262,142.00	5.40-	14,146.93-	262,142.00	5.40-
	Total OTHER CHARGES	26,733.02-	476,139.00	5.61-	26,733.02-	476,139.00	5.61-
	Total EXPENDITURES	26,733.02-	490,539.00	5.45-	26,733.02-	490,539.00	5.45-
	Total NET FUND BALANCE	26,733.02-	0.00	0.00	26,733.02-	0.00	0.00