

Income Statement

GL293 Date 02/10/20
Time 10:14

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 1 Ending July 31, 2019

USD

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Fiscal Year 2020 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	405,000.00-	0.00	0.00	405,000.00-	0.00
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	110,000.00-	0.00	0.00	110,000.00-	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00	1,050.00-	0.00	0.00	1,050.00-	0.00
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00	8,300.00-	0.00	0.00	8,300.00-	0.00
400121-0000	SUPPLEMENTAL PROP TAXES PRIOR	0.00	65.00-	0.00	0.00	65.00-	0.00
	Total PROPERTY TAX	0.00	524,415.00-	0.00	0.00	524,415.00-	0.00
	Total TAXES	0.00	524,415.00-	0.00	0.00	524,415.00-	0.00
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	1,045.00-	0.00	0.00	1,045.00-	0.00
	Total REVENUE FROM USE OF MONE	0.00	1,045.00-	0.00	0.00	1,045.00-	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	990.00-	0.00	0.00	990.00-	0.00
	Total STATE REVENUE	0.00	995.00-	0.00	0.00	995.00-	0.00
	Total INTERGOVERNMENTAL REVENU	0.00	995.00-	0.00	0.00	995.00-	0.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403030-0000	SPECIAL ASSESSMENT	0.00	51,140.00-	0.00	0.00	51,140.00-	0.00
	Total CHARGES FOR SERVICES	0.00	51,140.00-	0.00	0.00	51,140.00-	0.00
	Total REVENUES	0.00	577,595.00-	0.00	0.00	577,595.00-	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	2,000.00	4,000.00	50.00	2,000.00	4,000.00	50.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	400.00	0.00	0.00	400.00	0.00
	Total SERVICES AND SUPPLIES	2,000.00	13,500.00	14.81	2,000.00	13,500.00	14.81
OTHERCHARGES	OTHER CHARGES						
502120-0000	CONTRIB TO NON-CO AGENCIES	0.00	35,000.00	0.00	0.00	35,000.00	0.00
502121-0000	CITY OF DAVIS	0.00	230,193.00	0.00	0.00	230,193.00	0.00
502123-0000	CITY OF WOODLAND	0.00	298,902.00	0.00	0.00	298,902.00	0.00
	Total OTHER CHARGES	0.00	564,095.00	0.00	0.00	564,095.00	0.00
	Total EXPENDITURES	2,000.00	577,595.00	.35	2,000.00	577,595.00	.35
	Total NET FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00