

Income Statement

GL293 Date 03/04/23
Time 15:45

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 6 Ending December 31, 2022

USD

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Fiscal Year 2023 Budget

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6215-0053-02751-8060

62155327518060

EAST DAVIS 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	654,435.28-	618,688.00-	105.78	654,435.28-	618,688.00-	105.78
400101-0000	PROP TAXES-CURRENT UNSECURED	39,071.92-	12,600.00-	310.09	39,071.92-	12,600.00-	310.09
400111-0000	PROP TAXES-PRIOR UNSECURED	164.63-	50.00-	329.26	164.63-	50.00-	329.26
400120-0000	SUPPLEMENTAL PROP TAXES CURR	213.96-	5,000.00-	4.28	213.96-	5,000.00-	4.28
	Total PROPERTY TAX	693,885.79-	636,338.00-	109.04	693,885.79-	636,338.00-	109.04
	Total TAXES	693,885.79-	636,338.00-	109.04	693,885.79-	636,338.00-	109.04
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	3,705.63-	2,000.00-	185.28	3,705.63-	2,000.00-	185.28
400705-0000	GASB 31 FMV - DFS ONLY	61,568.00-	0.00	0.00	61,568.00-	0.00	0.00
	Total REVENUE FROM USE OF MONE	65,273.63-	2,000.00-	3263.68	65,273.63-	2,000.00-	3263.68
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401060-0000	ST-OTHER IN-LIEU TAXES	7,742.28-	7,742.00-	100.00	7,742.28-	7,742.00-	100.00
401061-0000	ST-HIGHWAY PROPERTY RENTALS	6.21-	0.00	0.00	6.21-	0.00	0.00
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	1,530.97-	3,050.00-	50.20	1,530.97-	3,050.00-	50.20
	Total STATE REVENUE	9,279.46-	10,792.00-	85.98	9,279.46-	10,792.00-	85.98
	Total INTERGOVERNMENTAL REVENU	9,279.46-	10,792.00-	85.98	9,279.46-	10,792.00-	85.98
CHG FOR SVCS	CHARGES FOR SERVICES						
403030-0000	SPECIAL ASSESSMENT	215,833.12-	216,000.00-	99.92	215,833.12-	216,000.00-	99.92
	Total CHARGES FOR SERVICES	215,833.12-	216,000.00-	99.92	215,833.12-	216,000.00-	99.92
	Total REVENUES	984,272.00-	865,130.00-	113.77	984,272.00-	865,130.00-	113.77
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501051-0000	INSURANCE-PUBLIC LIABILITY	500.00	500.00	100.00	500.00	500.00	100.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	250.00	1,200.00	20.83	250.00	1,200.00	20.83
501165-0000	PROF & SPEC SVC-OTHER	0.00	500.00	0.00	0.00	500.00	0.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	150.00	0.00	0.00	150.00	0.00
	Total SERVICES AND SUPPLIES	750.00	2,350.00	31.91	750.00	2,350.00	31.91
OTHERCHARGES	OTHER CHARGES						
502121-0000	CITY OF DAVIS	0.00	850,000.00	0.00	0.00	850,000.00	0.00
	Total OTHER CHARGES	0.00	850,000.00	0.00	0.00	850,000.00	0.00
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	12,780.00	0.00	0.00	12,780.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	12,780.00	0.00	0.00	12,780.00	0.00
	Total EXPENDITURES	750.00	865,130.00	.09	750.00	865,130.00	.09
	Total NET FUND BALANCE	983,522.00-	0.00	0.00	983,522.00-	0.00	0.00