

# Income Statement

GL293 Date 04/15/22  
Time 12:44

Company 1000 - YOLO COUNTY  
Income Statement  
For Period 7 Through 9 Ending March 31, 2022

USD

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Fiscal Year 2022 Budget 5

6940-0052-02981

6940522981

6940-LAF-LOCAL AGENCY FORMATIO

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						
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	585.56-	0.00	0.00	1,307.94-	2,500.00-	52.32
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	1,134.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	585.56-	0.00	0.00	173.94-	2,500.00-	6.96
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
OTHRGOVAGNCY	OTHER GOVERNMENTAL AGENCIES						
402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS	0.00	0.00	0.00	195,121.00-	195,121.00-	100.00
402030-0001	OTHR GOVT AGENCY-WEST SAC	0.00	0.00	0.00	68,210.00-	68,210.00-	100.00
402040-0001	OTHR GOVT AGCY-WOODLAND	0.00	0.00	0.00	55,747.00-	55,747.00-	100.00
402050-0001	OTHR GOVT AGCY-WINTERS	0.00	0.00	0.00	5,883.00-	5,883.00-	100.00
402060-0001	OTHR GOVT AGCY-DAVIS	0.00	0.00	0.00	65,280.00-	65,280.00-	100.00
	Total OTHER GOVERNMENTAL AGENC	0.00	0.00	0.00	390,241.00-	390,241.00-	100.00
	Total INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	390,241.00-	390,241.00-	100.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403460-0000	OTH CHRGR FR SVC-LAFCO FEE	13,505.40-	0.00	0.00	22,005.40-	4,000.00-	550.14
	Total CHARGES FOR SERVICES	13,505.40-	0.00	0.00	22,005.40-	4,000.00-	550.14
	Total REVENUES	14,090.96-	0.00	0.00	412,420.34-	396,741.00-	103.95
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	52,847.57	0.00	0.00	158,758.13	225,884.00	70.28
500110-0000	EXTRA HELP	2,193.75	0.00	0.00	12,331.95	22,500.00	54.81
	Total SALARY AND WAGES	55,041.32	0.00	0.00	171,090.08	248,384.00	68.88
EMPBENEFITS	EMPLOYEE BENEFITS						
500310-0000	RETIREMENT	16,780.37	0.00	0.00	50,407.51	72,057.00	69.96
500320-0000	OASDI	3,563.36	0.00	0.00	10,783.99	15,400.00	70.03
500330-0000	FICA/MEDICARE	833.37	0.00	0.00	2,537.73	3,602.00	70.45
500340-0000	HEALTH INSURANCE	36.00	0.00	0.00	106.26	72.00	147.58
500360-0000	OPEB - RETIREE HEALTH INSURANC	4,054.26	0.00	0.00	12,178.90	17,393.00	70.02
500380-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	831.00	0.00
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	500.00	500.00	100.00
500400-0000	OTHER EMPLOYEE BENEFITS	13,132.48	0.00	0.00	33,897.94	45,480.00	74.53
	Total EMPLOYEE BENEFITS	38,399.84	0.00	0.00	110,412.33	155,335.00	71.08
	Total SALARIES AND EMPLOYEE BE	93,441.16	0.00	0.00	281,502.41	403,719.00	69.73
SERVSUPPLIES	SERVICES AND SUPPLIES						
501020-0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,217.00	0.00
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	500.00	500.00	100.00
501070-0000	MAINTENANCE-EQUIPMENT	108.92	0.00	0.00	289.14	600.00	48.19
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	250.00	0.00
501090-0000	MEMBERSHIPS	0.00	0.00	0.00	5,341.00	6,500.00	82.17
501100-0000	MISCELLANEOUS EXPENSE	194.39	0.00	0.00	194.39	0.00	0.00
501110-0000	OFFICE EXPENSE	141.81	0.00	0.00	645.42	1,000.00	64.54
501111-0000	OFFICE EXP-POSTAGE	105.75	0.00	0.00	164.25	200.00	82.13
501125-0000	IT SERVICE-DPT SYS MAINT	0.00	0.00	0.00	0.00	2,000.00	0.00
501126-0000	IT SERVICE-ERP	0.00	0.00	0.00	0.00	3,985.00	0.00
501127-0000	IT SERVICE-CONNECTIVITY	0.00	0.00	0.00	0.00	5,564.00	0.00

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501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	6,450.00	0.00	0.00	12,900.00	15,000.00	86.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	1,438.80	0.00	0.00	6,819.30	1,200.00	568.28
501156-0000	PROF & SPEC SVC-LEGAL SVC	4,480.00	0.00	0.00	4,480.00	7,000.00	64.00
501165-0000	PROF & SPEC SVC-OTHER	11,552.85	0.00	0.00	13,272.85	20,000.00	66.36
501180-0000	PUBLICATIONS AND LEGAL NOTICES	221.40	0.00	0.00	221.40	1,000.00	22.14
501190-0000	RENTS AND LEASES - EQUIPMENT	20.20	0.00	0.00	51.52	2,800.00	1.84
501192-0000	RENTS & LEASES-RECRDS STORAGE	0.00	0.00	0.00	0.00	1,411.00	0.00
501205-0000	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00
501210-0000	MINOR EQUIPMENT	0.00	0.00	0.00	1,659.42	0.00	0.00
501250-0000	TRANSPORTATION AND TRAVEL	135.52	0.00	0.00	1,386.38	7,000.00	19.81
501264-0000	UTILITIES INTERNAL CHARGE	0.00	0.00	0.00	5,725.52	5,724.00	100.03
	Total SERVICES AND SUPPLIES	24,849.64	0.00	0.00	53,650.59	88,951.00	60.31
OTHERCHARGES	OTHER CHARGES						
502201-0000	PAYMENTS TO OTH GOV INSTITUTIO	11,000.00	0.00	0.00	11,000.00	0.00	0.00
	Total OTHER CHARGES	11,000.00	0.00	0.00	11,000.00	0.00	0.00
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	25,000.00	0.00
	Total EXPENDITURES	129,290.80	0.00	0.00	346,153.00	517,670.00	66.87
	Total NET FUND BALANCE	115,199.84	0.00	0.00	66,267.34-	120,929.00	54.80-