

Income Statement

GL293 Date 09/12/22
Time 10:23

Company 1000 - YOLO COUNTY
Income Statement
For Period 10 Through 12 Ending June 30, 2022

USD

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	853.76-	0.00	0.00	2,161.70-	2,500.00-	86.47
400705-0000	GASB 31 FMV - DFS ONLY	4,624.00	0.00	0.00	5,758.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	3,770.24	0.00	0.00	3,596.30	2,500.00-	143.85-
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	4,166.66	0.00	0.00	17,838.74-	4,000.00-	445.97
	Total CHARGES FOR SERVICES	4,166.66	0.00	0.00	17,838.74-	4,000.00-	445.97
OTHRFINANSRC	OTHER FINANCING SOURCES						
405001-0000	SALE OF NON CAPITAL ASSETS	230.00-	0.00	0.00	230.00-	0.00	0.00
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	0.00	0.00	0.00	0.00	126,079.00-	0.00
	Total OTHER FINANCING SOURCES	230.00-	0.00	0.00	230.00-	126,079.00-	.18
	Total REVENUES	7,706.90	0.00	0.00	404,713.44-	522,820.00-	77.41
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	69,381.23	0.00	0.00	228,139.36	225,884.00	101.00
500110-0000	EXTRA HELP	8,874.00	0.00	0.00	21,205.95	22,500.00	94.25
	Total SALARY AND WAGES	78,255.23	0.00	0.00	249,345.31	248,384.00	100.39
EMPBENEFITS	EMPLOYEE BENEFITS						
500310-0000	RETIREMENT	22,151.21	0.00	0.00	72,558.72	72,057.00	100.70
500320-0000	OASDI	4,868.29	0.00	0.00	15,652.28	15,400.00	101.64
500330-0000	FICA/MEDICARE	1,138.56	0.00	0.00	3,676.29	3,602.00	102.06
500340-0000	HEALTH INSURANCE	44.16	0.00	0.00	150.42	72.00	208.92
500360-0000	OPEB - RETIREE HEALTH INSURANC	5,322.71	0.00	0.00	17,501.61	17,393.00	100.62
500380-0000	UNEMPLOYMENT INSURANCE	793.00	0.00	0.00	793.00	831.00	95.43
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	500.00	500.00	100.00
500400-0000	OTHER EMPLOYEE BENEFITS	12,499.47	0.00	0.00	46,397.41	45,480.00	102.02
	Total EMPLOYEE BENEFITS	46,817.40	0.00	0.00	157,229.73	155,335.00	101.22
	Total SALARIES AND EMPLOYEE BE	125,072.63	0.00	0.00	406,575.04	403,719.00	100.71
SERVSUPPLIES	SERVICES AND SUPPLIES						
501020-0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,217.00	0.00
501021-0000	COMMUNICATIONS INTERNAL CHARGE	2,180.00	0.00	0.00	2,180.00	0.00	0.00
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	500.00	500.00	100.00
501070-0000	MAINTENANCE-EQUIPMENT	184.14	0.00	0.00	473.28	600.00	78.88
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	250.00	0.00
501090-0000	MEMBERSHIPS	788.00	0.00	0.00	6,129.00	6,500.00	94.29
501100-0000	MISCELLANEOUS EXPENSE	194.39-	0.00	0.00	0.00	0.00	0.00

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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
501110-0000	OFFICE EXPENSE	214.29	0.00	0.00	859.71	1,000.00	85.97
501111-0000	OFFICE EXP-POSTAGE	18.10	0.00	0.00	182.35	200.00	91.18
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	3,355.00	0.00	0.00	3,355.00	3,985.00	84.19
501127-0000	IT SERVICE-CONNECTIVITY	4,681.00	0.00	0.00	4,681.00	5,564.00	84.13
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	0.00	0.00	12,900.00	15,000.00	86.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	2,138.14	0.00	0.00	8,957.44	1,200.00	746.45
501156-0000	PROF & SPEC SVC-LEGAL SVC	10,402.50	0.00	0.00	14,882.50	7,000.00	212.61
501165-0000	PROF & SPEC SVC-OTHER	675.00-	0.00	0.00	12,597.85	20,000.00	62.99
501180-0000	PUBLICATIONS AND LEGAL NOTICES	862.06	0.00	0.00	1,083.46	1,000.00	108.35
501190-0000	RENTS AND LEASES - EQUIPMENT	10.72	0.00	0.00	62.24	2,800.00	2.22
501192-0000	RENTS & LEASES-RECRDS STORAGE	0.00	0.00	0.00	0.00	1,411.00	0.00
501193-0000	RENT INTERNAL CHARGE	1,410.99	0.00	0.00	1,410.99	0.00	0.00
501205-0000	TRAINING	45.00	0.00	0.00	45.00	5,000.00	.90
501210-0000	MINOR EQUIPMENT	194.39	0.00	0.00	1,853.81	0.00	0.00
501250-0000	TRANSPORTATION AND TRAVEL	294.85	0.00	0.00	1,681.23	7,000.00	24.02
501264-0000	UTILITIES INTERNAL CHARGE	0.00	0.00	0.00	5,725.52	5,724.00	100.03
	Total SERVICES AND SUPPLIES	25,909.79	0.00	0.00	79,560.38	88,951.00	89.44
OTHERCHARGES	OTHER CHARGES						
502120-0000	CONTRIB TO NON-CO AGENCIES	675.00	0.00	0.00	675.00	0.00	0.00
502201-0000	PAYMENTS TO OTH GOV INSTITUTIO	11,000.00-	0.00	0.00	0.00	0.00	0.00
	Total OTHER CHARGES	10,325.00-	0.00	0.00	675.00	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
503999-0000	CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	5,150.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	30,150.00	0.00
	Total EXPENDITURES	140,657.42	0.00	0.00	486,810.42	522,820.00	93.11
	Total NET FUND BALANCE	148,364.32	0.00	0.00	82,096.98	0.00	0.00