

Income Statement

GL293 Date 11/07/22
Time 13:29

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 3 Ending September 30, 2022

USD

Fiscal Year 2023 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 | 0.00 | 3,000.00- | 0.00 | 0.00 | 3,000.00- | 0.00 |
| 400705-0000 | GASB 31 FMV - DFS ONLY | 4,624.00- | 0.00 | 0.00 | 4,624.00- | 0.00 | 0.00 |
| | Total REVENUE FROM USE OF MONE | 4,624.00- | 3,000.00- | 154.13 | 4,624.00- | 3,000.00- | 154.13 |
| INTGOVREVENU | INTERGOVERNMENTAL REVENUES | | | | | | |
| OTHRGOVAGNCY | OTHER GOVERNMENTAL AGENCIES | | | | | | |
| 402010-0001 | OTHR GOVT AGENCY-OTH CO-CITYS | 225,678.00- | 225,678.00- | 100.00 | 225,678.00- | 225,678.00- | 100.00 |
| 402030-0001 | OTHR GOVT AGENCY-WEST SAC | 78,983.00- | 78,983.00- | 100.00 | 78,983.00- | 78,983.00- | 100.00 |
| 402040-0001 | OTHR GOVT AGCY-WOODLAND | 65,369.00- | 65,369.00- | 100.00 | 65,369.00- | 65,369.00- | 100.00 |
| 402050-0001 | OTHR GOVT AGCY-WINTERS | 7,283.00- | 7,283.00- | 100.00 | 7,283.00- | 7,283.00- | 100.00 |
| 402060-0001 | OTHR GOVT AGCY-DAVIS | 74,043.00- | 74,043.00- | 100.00 | 74,043.00- | 74,043.00- | 100.00 |
| | Total OTHER GOVERNMENTAL AGENC | 451,356.00- | 451,356.00- | 100.00 | 451,356.00- | 451,356.00- | 100.00 |
| | Total INTERGOVERNMENTAL REVENU | 451,356.00- | 451,356.00- | 100.00 | 451,356.00- | 451,356.00- | 100.00 |
| CHG FOR SVCS | CHARGES FOR SERVICES | | | | | | |
| 403460-0000 | OTH CHRGR FR SVC-LAFCO FEE | 3,065.86- | 0.00 | 0.00 | 3,065.86- | 0.00 | 0.00 |
| | Total CHARGES FOR SERVICES | 3,065.86- | 0.00 | 0.00 | 3,065.86- | 0.00 | 0.00 |
| OTHRFINANSRC | OTHER FINANCING SOURCES | | | | | | |
| 405999-0000 | USE FD BAL AVAIL-BUDGET ONLY | 0.00 | 68,400.00- | 0.00 | 0.00 | 68,400.00- | 0.00 |
| | Total OTHER FINANCING SOURCES | 0.00 | 68,400.00- | 0.00 | 0.00 | 68,400.00- | 0.00 |
| | Total REVENUES | 459,045.86- | 522,756.00- | 87.81 | 459,045.86- | 522,756.00- | 87.81 |
| EXPENDITURES | EXPENDITURES | | | | | | |
| SALARY&BEN | SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| SALARY&WAGES | SALARY AND WAGES | | | | | | |
| 500100-0000 | REGULAR EMPLOYEES | 55,151.02 | 233,569.00 | 23.61 | 55,151.02 | 233,569.00 | 23.61 |
| 500110-0000 | EXTRA HELP | 2,888.13 | 0.00 | 0.00 | 2,888.13 | 0.00 | 0.00 |
| | Total SALARY AND WAGES | 58,039.15 | 233,569.00 | 24.85 | 58,039.15 | 233,569.00 | 24.85 |
| EMPBENEFITS | EMPLOYEE BENEFITS | | | | | | |
| 500310-0000 | RETIREMENT | 18,378.37 | 76,354.00 | 24.07 | 18,378.37 | 76,354.00 | 24.07 |
| 500320-0000 | OASDI | 3,610.76 | 14,208.00 | 25.41 | 3,610.76 | 14,208.00 | 25.41 |
| 500330-0000 | FICA/MEDICARE | 844.45 | 4,021.00 | 21.00 | 844.45 | 4,021.00 | 21.00 |
| 500340-0000 | HEALTH INSURANCE | 33.84 | 150.00 | 22.56 | 33.84 | 150.00 | 22.56 |
| 500360-0000 | OPEB - RETIREE HEALTH INSURANC | 4,231.85 | 17,985.00 | 23.53 | 4,231.85 | 17,985.00 | 23.53 |
| 500380-0000 | UNEMPLOYMENT INSURANCE | 0.00 | 793.00 | 0.00 | 0.00 | 793.00 | 0.00 |
| 500390-0000 | WORKERS' COMP INSURANCE | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | 100.00 |
| 500400-0000 | OTHER EMPLOYEE BENEFITS | 9,365.49 | 43,730.00 | 21.42 | 9,365.49 | 43,730.00 | 21.42 |
| | Total EMPLOYEE BENEFITS | 36,964.76 | 157,741.00 | 23.43 | 36,964.76 | 157,741.00 | 23.43 |
| | Total SALARIES AND EMPLOYEE BE | 95,003.91 | 391,310.00 | 24.28 | 95,003.91 | 391,310.00 | 24.28 |
| SERVSUPPLIES | SERVICES AND SUPPLIES | | | | | | |
| 501021-0000 | COMMUNICATIONS INTERNAL CHARGE | 544.00 | 2,213.00 | 24.58 | 544.00 | 2,213.00 | 24.58 |
| 501051-0000 | INSURANCE-PUBLIC LIABILITY | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | 100.00 |
| 501070-0000 | MAINTENANCE-EQUIPMENT | 211.72 | 700.00 | 30.25 | 211.72 | 700.00 | 30.25 |
| 501071-0000 | MAINTENANCE-BLDG IMPROVEMENT | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 501090-0000 | MEMBERSHIPS | 4,291.00 | 6,500.00 | 66.02 | 4,291.00 | 6,500.00 | 66.02 |
| 501110-0000 | OFFICE EXPENSE | 230.22 | 1,000.00 | 23.02 | 230.22 | 1,000.00 | 23.02 |
| 501111-0000 | OFFICE EXP-POSTAGE | 9.90 | 200.00 | 4.95 | 9.90 | 200.00 | 4.95 |
| 501125-0000 | IT SERVICE-DPT SYS MAINT | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

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6940-0052-02981

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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 |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 501126-0000 | IT SERVICE-ERP | 1,193.00 | 4,134.00 | 28.86 | 1,193.00 | 4,134.00 | 28.86 |
| 501127-0000 | IT SERVICE-CONNECTIVITY | 1,027.00 | 4,106.00 | 25.01 | 1,027.00 | 4,106.00 | 25.01 |
| 501152-0000 | PROF & SPEC SVC-INFO TECH SVC | 1,674.75 | 3,000.00 | 55.83 | 1,674.75 | 3,000.00 | 55.83 |
| 501156-0000 | PROF & SPEC SVC-LEGAL SVC | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 501165-0000 | PROF & SPEC SVC-OTHER | 0.00 | 42,500.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 501180-0000 | PUBLICATIONS AND LEGAL NOTICES | 172.80 | 1,000.00 | 17.28 | 172.80 | 1,000.00 | 17.28 |
| 501190-0000 | RENTS AND LEASES - EQUIPMENT | 15.45 | 100.00 | 15.45 | 15.45 | 100.00 | 15.45 |
| 501193-0000 | RENT INTERNAL CHARGE | 0.00 | 1,243.00 | 0.00 | 0.00 | 1,243.00 | 0.00 |
| 501205-0000 | TRAINING | 2,510.00 | 5,000.00 | 50.20 | 2,510.00 | 5,000.00 | 50.20 |
| 501210-0000 | MINOR EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 501250-0000 | TRANSPORTATION AND TRAVEL | 247.96 | 7,000.00 | 3.54 | 247.96 | 7,000.00 | 3.54 |
| 501264-0000 | UTILITIES INTERNAL CHARGE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Total SERVICES AND SUPPLIES | 12,627.80 | 101,446.00 | 12.45 | 12,627.80 | 101,446.00 | 12.45 |
| CONTINGENCY | APPROPRIATION FOR CONTINGENCIE | | | | | | |
| 503300-0000 | APPROPRIATION FOR CONTINGENCY | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 503999-0000 | CONTRIBUTION TO FUND BALANCE | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Total APPROPRIATION FOR CONTIN | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | Total EXPENDITURES | 107,631.71 | 522,756.00 | 20.59 | 107,631.71 | 522,756.00 | 20.59 |
| | Total NET FUND BALANCE | 351,414.15- | 0.00 | 0.00 | 351,414.15- | 0.00 | 0.00 |