

Income Statement

GL293 Date 11/08/22
Time 10:41

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Income Statement
For Period 4 Through 4 Ending October 31, 2022

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6944 6944 YOLO HABITAT MITIGATION FEE

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						
LICPERMFRAN	LICENSES, PERMITS, AND FRANCHI						
400321-0000	FEES AND PERMITS	14,759.90-	0.00	0.00	150,909.00-	1,500,000.00-	10.06
	Total LICENSES, PERMITS, AND F	14,759.90-	0.00	0.00	150,909.00-	1,500,000.00-	10.06
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	0.00	5,000.00-	0.00
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	99,907.00-	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	99,907.00-	5,000.00-	1998.14
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401340-0000	ST-OTHER	14,759.90	0.00	0.00	0.00	0.00	0.00
	Total STATE REVENUE	14,759.90	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	0.00	0.00	0.00	250,816.00-	1,505,000.00-	16.67
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	0.00	500.00	0.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	0.00	0.00	0.00	30,000.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	0.00	0.00	0.00	20,000.00	0.00
501165-0000	PROF & SPEC SVC-OTHER	32,462.00	0.00	0.00	77,495.26	750,000.00	10.33
501169-0000	BOARD MEETING STIPENDS	0.00	0.00	0.00	0.00	5,000.00	0.00
	Total SERVICES AND SUPPLIES	32,462.00	0.00	0.00	77,495.26	805,500.00	9.62
OTHERCHARGES	OTHER CHARGES						
502034-0000	RETIRE LTD-LOANS PAYABLE	0.00	0.00	0.00	101,389.00	0.00	0.00
	Total OTHER CHARGES	0.00	0.00	0.00	101,389.00	0.00	0.00
CAPITALASSET	CAPITAL ASSETS						
503015-0000	EASEMENTS-NON DEPRECIABLE	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Total CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,000,000.00	0.00
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	0.00	0.00	0.00	250,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	250,000.00	0.00
	Total EXPENDITURES	32,462.00	0.00	0.00	178,884.26	4,055,500.00	4.41
	Total NET FUND BALANCE	32,462.00	0.00	0.00	71,931.74-	2,550,500.00	2.82-

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6945 YOLO HABITAT MITIGATION TRUST

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	0.00	0.00	0.00	2,000.00-	0.00
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	14,648.00-	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	14,648.00-	2,000.00-	732.40
	Total REVENUES	0.00	0.00	0.00	14,648.00-	2,000.00-	732.40
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501165-0000	PROF & SPEC SVC-OTHER	185,222.38	0.00	0.00	185,222.38	0.00	0.00
	Total SERVICES AND SUPPLIES	185,222.38	0.00	0.00	185,222.38	0.00	0.00
CAPITALASSET	CAPITAL ASSETS						
503015-0000	EASEMENTS-NON DEPRECIABLE	0.00	0.00	0.00	0.00	552,884.00	0.00
	Total CAPITAL ASSETS	0.00	0.00	0.00	0.00	552,884.00	0.00
	Total EXPENDITURES	185,222.38	0.00	0.00	185,222.38	552,884.00	33.50
	Total NET FUND BALANCE	185,222.38	0.00	0.00	170,574.38	550,884.00	30.96

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HABITAT ADM JPA

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						
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	1,071.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	1,071.00	0.00	0.00
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401340-0000	ST-OTHER	4,112.50-	0.00	0.00	19,061.74-	125,000.00-	15.25
	Total STATE REVENUE	4,112.50-	0.00	0.00	19,061.74-	125,000.00-	15.25
	Total INTERGOVERNMENTAL REVENU	4,112.50-	0.00	0.00	19,061.74-	125,000.00-	15.25
	Total REVENUES	4,112.50-	0.00	0.00	17,990.74-	125,000.00-	14.39
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501126-0000	IT SERVICE-ERP	0.00	0.00	0.00	117.00	0.00	0.00
501165-0000	PROF & SPEC SVC-OTHER	10,385.25	0.00	0.00	20,830.71	125,000.00	16.66
	Total SERVICES AND SUPPLIES	10,385.25	0.00	0.00	20,947.71	125,000.00	16.76
	Total EXPENDITURES	10,385.25	0.00	0.00	20,947.71	125,000.00	16.76
	Total NET FUND BALANCE	6,272.75	0.00	0.00	2,956.97	0.00	0.00

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6947 6947 YOLO HABITAT PRE-PERMIT ENDOWM

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	0.00	0.00	0.00	10,000.00-	0.00
400701-0000	INVESTMENT EARNINGS-NONPOOL	1.00-	0.00	0.00	41,690.97	0.00	0.00
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	10,420.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	1.00-	0.00	0.00	52,110.97	10,000.00-	521.11-
	Total REVENUES	1.00-	0.00	0.00	52,110.97	10,000.00-	521.11-
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501165-0000	PROF & SPEC SVC-OTHER	4,270.71	0.00	0.00	5,243.36	10,000.00	52.43
	Total SERVICES AND SUPPLIES	4,270.71	0.00	0.00	5,243.36	10,000.00	52.43
	Total EXPENDITURES	4,270.71	0.00	0.00	5,243.36	10,000.00	52.43
	Total NET FUND BALANCE	4,269.71	0.00	0.00	57,354.33	0.00	0.00

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6948 YOLO HABITAT POST-PERMIT ENDOW

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						
LICPERMFRAN	LICENSES, PERMITS, AND FRANCHI						
400321-0000	FEES AND PERMITS	367.56-	0.00	0.00	1,138.70-	39,000.00-	2.92
	Total LICENSES, PERMITS, AND F	367.56-	0.00	0.00	1,138.70-	39,000.00-	2.92
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	0.00	5,000.00-	0.00
400701-0000	INVESTMENT EARNINGS-NONPOOL	0.00	0.00	0.00	6,427.31	0.00	0.00
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	1,369.00-	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	5,058.31	5,000.00-	101.17-
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401340-0000	ST-OTHER	367.56	0.00	0.00	0.00	0.00	0.00
	Total STATE REVENUE	367.56	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	0.00	0.00	0.00	3,919.61	44,000.00-	8.91-
EXPENDITURES	EXPENDITURES						
SERVSUPPLIES	SERVICES AND SUPPLIES						
501165-0000	PROF & SPEC SVC-OTHER	0.00	0.00	0.00	149.95	0.00	0.00
	Total SERVICES AND SUPPLIES	0.00	0.00	0.00	149.95	0.00	0.00
	Total EXPENDITURES	0.00	0.00	0.00	149.95	0.00	0.00
	Total NET FUND BALANCE	0.00	0.00	0.00	4,069.56	44,000.00-	9.25-

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6949 6949 YOLO HABITAT OTHER REV FUND

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						
LICPERMFRAN	LICENSES, PERMITS, AND FRANCHI						
400321-0000	FEES AND PERMITS	12,068.48-	0.00	0.00	12,068.48-	50,000.00-	24.14
	Total LICENSES, PERMITS, AND F	12,068.48-	0.00	0.00	12,068.48-	50,000.00-	24.14
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	0.00	1,000.00-	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	0.00	1,000.00-	0.00
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401340-0000	ST-OTHER	12,068.48	0.00	0.00	10,000.00-	0.00	0.00
	Total STATE REVENUE	12,068.48	0.00	0.00	10,000.00-	0.00	0.00
	Total INTERGOVERNMENTAL REVENU	12,068.48	0.00	0.00	10,000.00-	0.00	0.00
	Total REVENUES	0.00	0.00	0.00	22,068.48-	51,000.00-	43.27
	Total NET FUND BALANCE	0.00	0.00	0.00	22,068.48-	51,000.00-	43.27