

Income Statement

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	730.25-	0.00	0.00	730.25-	3,000.00-	24.34
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	4,624.00-	0.00	0.00
	Total REVENUE FROM USE OF MONE	730.25-	0.00	0.00	5,354.25-	3,000.00-	178.48
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
OTHRGOVAGNCY	OTHER GOVERNMENTAL AGENCIES						
402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS	0.00	0.00	0.00	225,678.00-	225,678.00-	100.00
402030-0001	OTHR GOVT AGENCY-WEST SAC	0.00	0.00	0.00	78,983.00-	78,983.00-	100.00
402040-0001	OTHR GOVT AGCY-WOODLAND	0.00	0.00	0.00	65,369.00-	65,369.00-	100.00
402050-0001	OTHR GOVT AGCY-WINTERS	0.00	0.00	0.00	7,283.00-	7,283.00-	100.00
402060-0001	OTHR GOVT AGCY-DAVIS	0.00	0.00	0.00	74,043.00-	74,043.00-	100.00
	Total OTHER GOVERNMENTAL AGENC	0.00	0.00	0.00	451,356.00-	451,356.00-	100.00
	Total INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	451,356.00-	451,356.00-	100.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403460-0000	OTH CHRGR FR SVC-LAFCO FEE	1,016.66-	0.00	0.00	4,082.52-	0.00	0.00
	Total CHARGES FOR SERVICES	1,016.66-	0.00	0.00	4,082.52-	0.00	0.00
OTHRFINANSRC	OTHER FINANCING SOURCES						
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	0.00	0.00	0.00	0.00	68,400.00-	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	68,400.00-	0.00
	Total REVENUES	1,746.91-	0.00	0.00	460,792.77-	522,756.00-	88.15
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	53,900.86	0.00	0.00	109,051.88	233,569.00	46.69
500110-0000	EXTRA HELP	2,042.13-	0.00	0.00	846.00	0.00	0.00
	Total SALARY AND WAGES	51,858.73	0.00	0.00	109,897.88	233,569.00	47.05
EMPBENEFITS	EMPLOYEE BENEFITS						
500310-0000	RETIREMENT	17,959.32	0.00	0.00	36,337.69	76,354.00	47.59
500320-0000	OASDI	3,109.94	0.00	0.00	6,720.70	14,208.00	47.30
500330-0000	FICA/MEDICARE	753.65	0.00	0.00	1,598.10	4,021.00	39.74
500340-0000	HEALTH INSURANCE	36.00	0.00	0.00	69.84	150.00	46.56
500360-0000	OPEB - RETIREE HEALTH INSURANC	4,135.38	0.00	0.00	8,367.23	17,985.00	46.52
500380-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	793.00	0.00
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	500.00	500.00	100.00
500400-0000	OTHER EMPLOYEE BENEFITS	11,020.96	0.00	0.00	20,386.45	43,730.00	46.62
	Total EMPLOYEE BENEFITS	37,015.25	0.00	0.00	73,980.01	157,741.00	46.90
	Total SALARIES AND EMPLOYEE BE	88,873.98	0.00	0.00	183,877.89	391,310.00	46.99
SERVSUPPLIES	SERVICES AND SUPPLIES						
501021-0000	COMMUNICATIONS INTERNAL CHARGE	544.00	0.00	0.00	1,088.00	2,213.00	49.16
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	500.00	500.00	100.00
501070-0000	MAINTENANCE-EQUIPMENT	138.60	0.00	0.00	350.32	700.00	50.05
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	253.00	0.00	0.00	253.00	250.00	101.20
501090-0000	MEMBERSHIPS	1,250.00	0.00	0.00	5,541.00	6,500.00	85.25
501110-0000	OFFICE EXPENSE	324.40	0.00	0.00	554.62	1,000.00	55.46
501111-0000	OFFICE EXP-POSTAGE	18.70	0.00	0.00	28.60	200.00	14.30
501125-0000	IT SERVICE-DPT SYS MAINT	0.00	0.00	0.00	0.00	6,000.00	0.00

Income Statement

GL293 Date 01/18/23
Time 10:24

Company 1000 - YOLO COUNTY
Income Statement
For Period 4 Through 6 Ending December 31, 2022

USD

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Fiscal Year 2023 Budget

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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
501126-0000	IT SERVICE-ERP	1,193.00	0.00	0.00	2,386.00	4,134.00	57.72
501127-0000	IT SERVICE-CONNECTIVITY	1,027.00	0.00	0.00	2,054.00	4,106.00	50.02
501152-0000	PROF & SPEC SVC-INFO TECH SVC	1,123.00	0.00	0.00	2,797.75	3,000.00	93.26
501156-0000	PROF & SPEC SVC-LEGAL SVC	2,100.00	0.00	0.00	2,100.00	12,000.00	17.50
501165-0000	PROF & SPEC SVC-OTHER	3,180.00	0.00	0.00	3,180.00	42,500.00	7.48
501180-0000	PUBLICATIONS AND LEGAL NOTICES	432.30	0.00	0.00	605.10	1,000.00	60.51
501190-0000	RENTS AND LEASES - EQUIPMENT	15.45	0.00	0.00	30.90	100.00	30.90
501193-0000	RENT INTERNAL CHARGE	0.00	0.00	0.00	0.00	1,243.00	0.00
501205-0000	TRAINING	0.00	0.00	0.00	2,510.00	5,000.00	50.20
501210-0000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
501250-0000	TRANSPORTATION AND TRAVEL	3,237.20	0.00	0.00	3,485.16	7,000.00	49.79
501264-0000	UTILITIES INTERNAL CHARGE	0.00	0.00	0.00	0.00	2,000.00	0.00
	Total SERVICES AND SUPPLIES	14,836.65	0.00	0.00	27,464.45	101,446.00	27.07
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	5,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	30,000.00	0.00
	Total EXPENDITURES	103,710.63	0.00	0.00	211,342.34	522,756.00	40.43
	Total NET FUND BALANCE	101,963.72	0.00	0.00	249,450.43-	0.00	0.00