

East Vallejo Fire Protection District
Fund 134
Accounting of Revenues and Expenses
As of May 23, 2019

ATTACHMENT E

	Fiscal Year 2009/10	Fiscal Year 2010/11	Fiscal Year 2011/12	Fiscal Year 2012/13	Fiscal Year 2013/14	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20 ^(b)
Revenues	439,153	384,428	370,145	337,587	391,145	432,873	487,874	520,866	554,927	597,329	621,188
Expenses											
Prior Year Tax Charges-Refunds	(3,470)	(5,852)	(3,657)	(3,403)	(2,323)	(984)	(1,789)	(1,181)	(1,287)	(1,446)	(1,900)
Administrative Expense	(8,395)	(7,266)	(7,743)	(6,582)	(12,510)	(7,172)	(7,521)	(7,884)	(7,664)	(7,627)	(8,867)
Total Expenses	(11,865)	(13,118)	(11,400)	(9,985)	(14,833)	(8,156)	(9,310)	(9,065)	(8,951)	(9,073)	(10,767)
Net Revenue	427,288	371,310	358,745	327,602	376,312	424,717	478,564	511,801	545,976	588,256	610,421
Payment to City of Vallejo	(431,094)	(373,483)	(374,746)	(326,176)	(374,238)	(420,000)	(473,725)	(526,204)	(544,944)	(590,286)	(610,421) ^(a)
Paid next Fiscal Year (Prior Year Revenue Paid in Current Year)	(3,806)	(2,173)	(16,001)	1,426	2,074	4,717	4,839	(14,403)	1,032	(2,030)	-

(a) Payment in process as to date

(b) Based on Recommended Budget