

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)
<b>Revenues</b>	<b>439,153</b>	<b>384,428</b>	<b>370,145</b>	<b>337,587</b>	<b>391,145</b>	<b>432,873</b>	<b>487,874</b>	<b>520,866</b>	<b>554,927</b>	<b>597,329</b>	<b>621,188</b>	
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)	
<b>Total Expenses</b>	<b>(11,865)</b>	<b>(13,118)</b>	<b>(11,400)</b>	<b>(9,985)</b>	<b>(14,833)</b>	<b>(8,156)</b>	<b>(9,310)</b>	<b>(9,065)</b>	<b>(8,951)</b>	<b>(9,073)</b>	<b>(10,767)</b>	
Net Revenue	427,288	371,310	358,745	327,602	376,312	424,717	478,564	511,801	545,976	588,256	610,421	
<b>Payment to City of Vallejo</b>	<b>(431,094)</b>	<b>(373,483)</b>	<b>(374,746)</b>	<b>(326,176)</b>	<b>(374,238)</b>	<b>(420,000)</b>	<b>(473,725)</b>	<b>(526,204)</b>	<b>(544,944)</b>	<b>(590,286)</b>	<sup>(a)</sup> <b>(610,421)</b>	
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