

Special District Name: Placer County Resource Conservation District  
 Special Districts' Financial Transactions Report - Governmental Funds  
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2022

Activity: (1 of 1) (Record Completed)

Resource Conservation ▼

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
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**Revenues**

Taxes and Assessments

R01. Current Secured and Unsecured (1%)	457,211					457,211
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	457,211	0	0	0	0	457,211
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Income	1,381					1,381
R16. Rents, Leases, Concessions, and Royalties	9,396					9,396
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	10,777	0	0	0	0	10,777

Intergovernmental – Federal

R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	2,640					2,640
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	2,640	0	0	0	0	2,640
R28.	Intergovernmental – Other						
R29.	Charges for Current Services	2,928,658					2,928,658
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	10,377					10,377
R35.	<b>Total Revenues</b>	\$3,409,663	\$0	\$0	\$0	\$0	\$3,409,663
<b>Expenditures</b>							
R36.	Salaries and Wages	763,075					763,075
R37.	Employee Benefits	323,491					323,491
R38.	Services and Supplies	1,990,803					1,990,803
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
Debt Service							
R40.5	Lease Financing, Principal Payments						

R41.	Other Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	0	0	0	0
R46.	Capital Outlay						
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$3,077,369	\$0	\$0	\$0	\$0	\$3,077,369
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$332,294	\$0	\$0	\$0	\$0	\$332,294
<b>Other Financing Sources (Uses)</b>							
R49.5	Lease Financing						
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51.	Construction Financing and Other Long-Term Debt						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Special and Extraordinary Items**

R63. Special Item						
R64. Extraordinary Item						
R65. <b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66. <b>Net Change in Fund Balances</b>	\$332,294	\$0	\$0	\$0	\$0	\$332,294
R67. <b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$822,732	\$0	\$0	\$0	\$0	\$822,732
R68. <b>Adjustment</b>	250,460					250,460
R69. Reason for Adjustment	Prior year SCR w:					
R70. <b>Fund Balances (Deficits), End of Fiscal Year</b>	\$1,405,486	\$0	\$0	\$0	\$0	\$1,405,486

**Note:**

(R69) Gen-Reason for Adjustment: Prior year SCR was prepared prior to finalization of financial statement audit.