

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2023/24

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 22/23 Budget	% Budget
<b>REVENUES</b>								
403100	INVESTMENT EARNINGS-POOL					\$0.00	\$ 3,000	0.00%
430020	OTHER GOVT AGENCY-COUNTY	\$242,749.00				\$242,749.00	\$ 242,749	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$83,755.00				\$83,755.00	\$ 83,755	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$72,666.00				\$72,666.00	\$ 72,666	100%
430027	OTHER GOVT AGENCY-WINTERS	\$7,869.00				\$7,869.00	\$ 7,869	100%
430029	OTHER GOVT AGENCY-DAVIS	\$78,462.00				\$78,462.00	\$ 78,462	100%
440520	OTH CHRG FR SVC-LAFCO FEES	\$11,400.00				\$11,400.00	\$0	0.00%
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$ 61,185	\$ 61,185	
	TOTAL AGENCY COST						\$ 485,501	
	TOTAL OTHER LISTED SOURCES						\$ 64,185	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 496,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 558,086</b>	<b>\$ 549,686</b>	<b>101.53%</b>

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FISCAL YEAR 2023/24

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 22/23 Budget	% Budget
<b>SALARIES AND BENEFITS</b>								
500100	REGULAR EMPLOYEES	\$56,747.45				\$56,747.45	\$249,502	22.74%
500110	EXTRA HELP	\$0.00				\$0.00	\$0.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,961.21				\$18,961.21	\$86,252	21.98%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,576.14				\$3,576.14	\$16,260	21.99%
501120	MEDICARE	\$836.36				\$836.36	\$4,267	19.60%
501130	HEALTH INSURANCE (Life Ins/EAP)	\$30.42				\$30.42	\$150.00	20.28%
501150	OPEB - RETIREE HEALTH INSURANCE	\$4,349.17				\$4,349.17	\$19,202	22.65%
501170	UNEMPLOYMENT INSURANCE	\$0.00				\$0.00	\$793	0.00%
501180	WORKERS' COMP INSURANCE	\$500.00				\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$10,512.44				\$10,512.44	\$44,792	23.47%
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$95,513.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,513.19</b>	<b>\$ 421,718</b>	<b>22.65%</b>
<b>SERVICES AND SUPPLIES</b>								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$537.00				\$537.00	\$2,358	22.77%
510051	INSURANCE-PUBLIC LIABILITY	\$500.00				\$500.00	\$500	100.00%
510070	MAINTENANCE-EQUIPMENT	\$0.00				\$0.00	\$700	0.00%
510071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00				\$0.00	\$250	0.00%
510090	MEMBERSHIPS	\$4,646.00				\$4,646.00	\$6,750	68.83%
510110	OFFICE EXPENSE	\$12.00				\$12.00	\$1,000	1.20%
510111	OFFICE EXP-POSTAGE	\$0.00				\$0.00	\$200	0.00%
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENANCE	\$0.00				\$0.00	\$6,000	0.00%
510121	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$345.00				\$345.00	\$1,379	25.02%
510122	IT SERVICES-CONNECTIVITY	\$1,180.00				\$1,180.00	\$4,719	25.01%
510160	PUBLICATIONS AND LEGAL NOTICES	\$143.10				\$143.10	\$1,000	14.31%
510170	RENTS AND LEASES - EQUIPMENT	\$21.45				\$21.45	\$100	21.45%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00				\$0.00	\$1,648	0.00%
510180	TRAINING	\$1,375.00				\$1,375.00	\$4,000	34.38%
510190	MINOR EQUIPMENT (Computers)	\$10.79				\$10.79	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$91.70				\$91.70	\$5,000	1.83%
510223	UTILITIES INTERNAL CHARGE (water,sewer,HVAC debt)	\$0.00				\$0.00	\$2,864	0.00%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING	\$0.00				\$0.00	\$0	0.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$3,045.00				\$3,045.00	\$9,500	32.05%
510256	PROF & SPEC SVC-LEGAL SERVICES	\$0.00				\$0.00	\$10,000	0.00%
510275	PROF & SPEC SVC-OTHER	\$1,000.00				\$1,000.00	\$40,000	2.50%
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,907.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,907.04</b>	<b>\$ 97,968</b>	<b>13.17%</b>
<b>OTHER FINANCING USES</b>								
590100	APPROP FOR CONTINGENCY	\$0.00				\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE	\$0.00				\$0.00	\$5,000	0.00%
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 30,000</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 108,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,420</b>	<b>\$ 549,686</b>	<b>19.72%</b>