

LAFCO BUDGET - 2nd 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		\$1,358.33			\$1,358.33	\$ 3,000	45.28%
430020	OTHER GOVT AGENCY-COUNTY	\$242,749.00	\$0.00			\$242,749.00	\$ 242,749	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$83,755.00	\$0.00			\$83,755.00	\$ 83,755	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$72,666.00	\$0.00			\$72,666.00	\$ 72,666	100%
430027	OTHER GOVT AGENCY-WINTERS	\$7,869.00	\$0.00			\$7,869.00	\$ 7,869	100%
430029	OTHER GOVT AGENCY-DAVIS	\$78,462.00	\$0.00			\$78,462.00	\$ 78,462	100%
440520	OTH CHRG FR SVC-LAFCO FEES	\$11,400.00	\$0.00			\$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>\$ 1,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,444</b>	<b>\$ 549,686</b>	<b>101.78%</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	\$56,150.53			\$112,897.98	\$249,502	45.25%
500110	EXTRA HELP	\$0.00	\$0.00			\$0.00	\$0.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,961.21	\$18,872.29			\$37,833.50	\$86,252	43.86%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,576.14	\$3,397.22			\$6,973.36	\$16,260	42.89%
501120	MEDICARE	\$836.36	\$794.51			\$1,630.87	\$4,267	38.22%
501130	HEALTH INSURANCE (Life Ins/EAP)	\$30.42	\$36.00			\$66.42	\$150.00	44.28%
501150	OPEB - RETIREE HEALTH INSURANCE	\$4,349.17	\$4,314.35			\$8,663.52	\$19,202	45.12%
501170	UNEMPLOYMENT INSURANCE	\$0.00	\$793.00			\$793.00	\$793	100.00%
501180	WORKERS' COMP INSURANCE	\$500.00	\$0.00			\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$10,512.44	\$10,368.32			\$20,880.76	\$44,792	46.62%
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$95,513.19</b>	<b>\$94,726.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,239.41</b>	<b>\$ 421,718</b>	<b>45.11%</b>
<b>SERVICES AND SUPPLIES</b>								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$537.00	\$537.00			\$1,074.00	\$2,358	45.55%
510051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00			\$500.00	\$500	100.00%
510070	MAINTENANCE-EQUIPMENT	\$0.00	\$65.54			\$65.54	\$700	9.36%
510071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00			\$0.00	\$250	0.00%
510090	MEMBERSHIPS	\$4,646.00	\$1,281.00			\$5,927.00	\$6,750	87.81%
510110	OFFICE EXPENSE	\$12.00	\$102.72			\$114.72	\$1,000	11.47%
510111	OFFICE EXP-POSTAGE	\$0.00	\$169.82			\$169.82	\$200	84.91%
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENANCE	\$0.00	\$0.00			\$0.00	\$6,000	0.00%
510121	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$345.00	\$345.00			\$690.00	\$1,379	50.04%
510122	IT SERVICES-CONNECTIVITY	\$1,180.00	\$1,180.00			\$2,360.00	\$4,719	50.01%
510160	PUBLICATIONS AND LEGAL NOTICES	\$143.10	\$152.22			\$295.32	\$1,000	29.53%
510170	RENTS AND LEASES - EQUIPMENT	\$21.45	\$15.99			\$37.44	\$100	37.44%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00			\$0.00	\$1,648	0.00%
510180	TRAINING	\$1,375.00	\$0.00			\$1,375.00	\$4,000	34.38%
510190	MINOR EQUIPMENT (Computers)	\$10.79	\$0.00			\$10.79	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$91.70	\$1,921.73			\$2,013.43	\$5,000	40.27%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING	\$0.00	\$0.00			\$0.00	\$0	0.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$3,045.00	\$0.00			\$3,045.00	\$9,500	32.05%
510256	PROF & SPEC SVC-LEGAL SERVICES	\$0.00	\$0.00			\$0.00	\$10,000	0.00%
510275	PROF & SPEC SVC-OTHER	\$1,000.00	\$150.00			\$1,150.00	\$40,000	2.88%
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,907.04</b>	<b>\$5,921.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,828.06</b>	<b>\$ 95,104</b>	<b>19.80%</b>
<b>OTHER FINANCING USES</b>								
540500	TRANSFER OUT (Trane debt-water,sewer,HVAC)	\$0.00	\$2,864.00			\$2,864.00	\$2,864	100.00%
590100	APPROP FOR CONTINGENCY	\$0.00	\$0.00			\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$0.00			\$0.00	\$5,000	0.00%
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$2,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,864.00</b>	<b>\$ 32,864</b>	<b>8.71%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 108,420</b>	<b>\$ 103,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,931</b>	<b>\$ 549,686</b>	<b>38.56%</b>