

LAFCO BUDGET - 3rd 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
REVENUES								
403100	INVESTMENT EARNINGS-POOL	\$0.00	\$1,358.33	\$4,679.10		\$6,037.43	\$ 3,000	201.25%
430020	OTHER GOVT AGENCY-COUNTY	\$242,749.00	\$0.00	\$0.00		\$242,749.00	\$ 242,749	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$83,755.00	\$0.00	\$0.00		\$83,755.00	\$ 83,755	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$72,666.00	\$0.00	\$0.00		\$72,666.00	\$ 72,666	100%
430027	OTHER GOVT AGENCY-WINTERS	\$7,869.00	\$0.00	\$0.00		\$7,869.00	\$ 7,869	100%
430029	OTHER GOVT AGENCY-DAVIS	\$78,462.00	\$0.00	\$0.00		\$78,462.00	\$ 78,462	100%
440520	OTH CHRG FR SVC-LAFCO FEES	\$11,400.00	\$0.00	\$7,617.02		\$19,017.02	\$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	
	TOTAL FINANCING SOURCES	\$ 496,901	\$ 1,358	\$ 12,296	\$ -	\$ 571,740	\$ 549,686	104.01%

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Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 22/23 Budget	% Budget
SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$56,747.45	\$56,150.53	\$65,556.81		\$178,454.79	\$249,502	71.52%
500110	EXTRA HELP	\$0.00	\$0.00	\$540.00		\$540.00	\$0.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,961.21	\$18,872.29	\$22,035.31		\$59,868.81	\$86,252	69.41%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,576.14	\$3,397.22	\$4,627.18		\$11,600.54	\$16,260	71.34%
501120	MEDICARE	\$836.36	\$794.51	\$1,082.16		\$2,713.03	\$4,267	63.58%
501130	HEALTH INSURANCE (Life Ins/EAP)	\$30.42	\$36.00	\$945.00		\$1,011.42	\$150.00	674.28%
501150	OPEB - RETIREE HEALTH INSURANCE	\$4,349.17	\$4,314.35	\$5,032.86		\$13,696.38	\$19,202	71.33%
501170	UNEMPLOYMENT INSURANCE	\$0.00	\$793.00	\$0.00		\$793.00	\$793	100.00%
501180	WORKERS' COMP INSURANCE	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$10,512.44	\$10,368.32	\$12,605.84		\$33,486.60	\$44,792	74.76%
	TOTAL SALARY & BENEFITS	\$95,513.19	\$94,726.22	\$112,425.16	\$0.00	\$302,664.57	\$ 421,718	71.77%
SERVICES AND SUPPLIES								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$537.00	\$537.00	\$537.00		\$1,611.00	\$2,358	68.32%
510051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
510030	FOOD	\$0.00	\$0.00	\$291.91		\$291.91	\$0	0.00%
510070	MAINTENANCE-EQUIPMENT	\$0.00	\$65.54	\$42.49		\$108.03	\$700	15.43%
510071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$250	0.00%
510090	MEMBERSHIPS	\$4,646.00	\$1,281.00	\$813.00		\$6,740.00	\$6,750	99.85%
510110	OFFICE EXPENSE	\$12.00	\$102.72	\$269.94		\$384.66	\$1,000	38.47%
510111	OFFICE EXP-POSTAGE	\$0.00	\$169.82	\$470.80		\$640.62	\$200	320.31%
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$6,000	0.00%
510121	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$345.00	\$345.00	\$345.00		\$1,035.00	\$1,379	75.05%
510122	IT SERVICES-CONNECTIVITY	\$1,180.00	\$1,180.00	\$1,180.00		\$3,540.00	\$4,719	75.02%
510160	PUBLICATIONS AND LEGAL NOTICES	\$143.10	\$152.22	\$137.92		\$433.24	\$1,000	43.32%
510170	RENTS AND LEASES - EQUIPMENT	\$21.45	\$15.99	\$17.07		\$54.51	\$100	54.51%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00	\$0.00		\$0.00	\$1,648	0.00%
510180	TRAINING	\$1,375.00	\$0.00	\$525.00		\$1,900.00	\$4,000	47.50%
510190	MINOR EQUIPMENT (Computers)	\$10.79	\$0.00	\$0.00		\$10.79	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$91.70	\$1,921.73	\$94.32		\$2,107.75	\$5,000	42.16%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING	\$0.00	\$0.00	\$0.00		\$0.00	\$0	0.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$3,045.00	\$0.00	\$676.80		\$3,721.80	\$9,500	39.18%
510256	PROF & SPEC SVC-LEGAL SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000	0.00%
510275	PROF & SPEC SVC-OTHER	\$1,000.00	\$150.00	\$3,525.00		\$4,675.00	\$40,000	11.69%
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	\$0.00	\$0.00	\$50.00		\$50.00	\$0	0.00%
	TOTAL SERVICES & SUPPLIES	\$12,907.04	\$5,921.02	\$8,976.25	\$0.00	\$27,804.31	\$ 95,104	29.24%
OTHER FINANCING USES								
540500-3005	TRANSFER OUT (Trane debt-water,sewer,HVAC)	\$0.00	\$2,864.00	\$0.00		\$2,864.00	\$2,864	100.00%
590100	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	\$ 32,864	8.71%
	TOTAL EXPENDITURES	\$ 108,420	\$ 103,511	\$ 121,401	\$ -	\$ 333,333	\$ 549,686	60.64%