

LAFCO BUDGET - 4th 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	\$6,628.20	\$12,665.63	\$ 3,000	422.19%
430020	OTHER GOVT AGENCY-COUNTY	\$242,749.00	\$0.00	\$0.00	\$0.00	\$242,749.00	\$ 242,749	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$83,755.00	\$0.00	\$0.00	\$0.00	\$83,755.00	\$ 83,755	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$72,666.00	\$0.00	\$0.00	\$0.00	\$72,666.00	\$ 72,666	100%
430027	OTHER GOVT AGENCY-WINTERS	\$7,869.00	\$0.00	\$0.00	\$0.00	\$7,869.00	\$ 7,869	100%
430029	OTHER GOVT AGENCY-DAVIS	\$78,462.00	\$0.00	\$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	\$4,102.37	\$23,119.39	\$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	\$ 10,731	\$ 582,471	\$ 549,686	105.96%

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FISCAL YEAR 2023/24

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$56,747.45	\$56,150.53	\$65,556.81	\$66,271.35	\$244,726.14	\$249,502	98.09%
500110	EXTRA HELP	\$0.00	\$0.00	\$540.00	\$4,207.50	\$4,747.50	\$0.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,961.21	\$18,872.29	\$22,035.31	\$22,070.70	\$81,939.51	\$86,252	95.00%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,576.14	\$3,397.22	\$4,627.18	\$4,919.14	\$16,519.68	\$16,260	101.60%
501120	MEDICARE	\$836.36	\$794.51	\$1,082.16	\$1,113.51	\$3,826.54	\$4,267	89.68%
501130	HEALTH INSURANCE (Life Ins/EAP/in-lieu)	\$30.42	\$36.00	\$945.00	\$1,649.10	\$2,660.52	\$150.00	1773.68%
501150	OPEB - RETIREE HEALTH INSURANCE	\$4,349.17	\$4,314.35	\$5,032.86	\$5,079.82	\$18,776.20	\$19,202	97.78%
501170	UNEMPLOYMENT INSURANCE	\$0.00	\$793.00	\$0.00	\$0.00	\$793.00	\$793	100.00%
501180	WORKERS' COMP INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$10,512.44	\$10,368.32	\$12,605.84	\$11,405.60	\$44,892.20	\$44,792	100.22%
	TOTAL SALARY & BENEFITS	\$95,513.19	\$94,726.22	\$112,425.16	\$116,716.72	\$419,381.29	\$ 421,718	99.45%
SERVICES AND SUPPLIES								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$537.00	\$537.00	\$537.00	\$549.00	\$2,160.00	\$2,358	91.60%
510051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
510030	FOOD	\$0.00	\$0.00	\$291.91	\$52.48	\$344.39	\$0	0.00%
510070	MAINTENANCE-EQUIPMENT	\$0.00	\$65.54	\$42.49	\$132.84	\$240.87	\$700	34.41%
510071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$250	1145.60%
510090	MEMBERSHIPS	\$4,646.00	\$1,281.00	\$813.00	\$0.00	\$6,740.00	\$6,750	99.85%
510110	OFFICE EXPENSE	\$12.00	\$102.72	\$269.94	\$339.62	\$724.28	\$1,000	72.43%
510111	OFFICE EXP-POSTAGE	\$0.00	\$169.82	\$470.80	\$10.35	\$650.97	\$200	325.49%
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENANCE	\$0.00	\$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	\$86.00	\$1,121.00	\$1,379	81.29%
510122	IT SERVICES-CONNECTIVITY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,135.00	\$4,675.00	\$4,719	99.07%
510160	PUBLICATIONS AND LEGAL NOTICES	\$143.10	\$152.22	\$137.92	\$381.22	\$814.46	\$1,000	81.45%
510170	RENTS AND LEASES - EQUIPMENT	\$21.45	\$15.99	\$17.07	\$17.49	\$72.00	\$100	72.00%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00	\$0.00	\$1,648.00	\$1,648.00	\$1,648	100.00%
510180	TRAINING	\$1,375.00	\$0.00	\$525.00	\$0.00	\$1,900.00	\$4,000	47.50%
510190	MINOR EQUIPMENT (Computers)	\$10.79	\$0.00	\$0.00	\$0.00	\$10.79	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$91.70	\$1,921.73	\$94.32	\$483.43	\$2,591.18	\$5,000	51.82%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING	\$0.00	\$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	\$7,045.09	\$10,766.89	\$9,500	113.34%
510256	PROF & SPEC SVC-LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,840.00	\$10,840.00	\$10,000	108.40%
510275	PROF & SPEC SVC-OTHER	\$1,000.00	\$150.00	\$3,525.00	\$0.00	\$4,675.00	\$40,000	11.69%
	TOTAL SERVICES & SUPPLIES	\$12,907.04	\$5,921.02	\$8,926.25	\$25,584.52	\$53,338.83	\$ 95,104	56.08%
OTHER CHARGES								
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	\$0.00	\$0.00	\$50.00	\$350.00	\$400.00	\$0	0.00%
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$50.00	\$350.00	\$400.00	\$0	0.00%
OTHER FINANCING USES								
540500-3005	TRANSFER OUT (Trane debt-water,sewer,HVAC)	\$0.00	\$2,864.00	\$0.00	(\$2,864.00)	\$0.00	\$2,864	0.00%
590100	APPROP FOR CONTINGENCY	\$0.00	\$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	(\$2,864.00)	\$0.00	\$ 32,864	0.00%
	TOTAL EXPENDITURES	\$ 108,420	\$ 103,511	\$ 121,401	\$ 139,787	\$ 473,120	\$ 549,686	86.07%