

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2024/25

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 24/25 Budget	% Budget
REVENUES								
403100	INVESTMENT EARNINGS-POOL					\$0.00	\$ 3,000	0.00%
430020	OTHER GOVT AGENCY-COUNTY	\$276,117.00				\$276,117.00	\$ 276,117	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$96,415.00				\$96,415.00	\$ 96,415	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$85,695.00				\$85,695.00	\$ 85,695	100%
430027	OTHER GOVT AGENCY-WINTERS	\$8,987.00				\$8,987.00	\$ 8,987	100%
430029	OTHER GOVT AGENCY-DAVIS	\$85,021.00				\$85,021.00	\$ 85,021	100%
440520	OTH CHRG FR SVC-LAFCO FEES	\$8,250.00				\$8,250.00	\$0	0.00%
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$ 110,727	\$ 120,727	
	TOTAL AGENCY COST						\$ 552,235	
	TOTAL OTHER LISTED SOURCES						\$ 123,727	
	TOTAL FINANCING SOURCES	\$560,485.00	\$ -	\$ -	\$ -	\$ 671,212	\$ 675,962	99.30%

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FISCAL YEAR 2024/25

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 24/25 Budget	% Budget
SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$57,204.04				\$57,204.04	\$325,388	17.58%
500110	EXTRA HELP	\$236.25				\$236.25	\$20,840.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,636.20				\$18,636.20	\$116,072	16.06%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,834.27				\$3,834.27	\$21,099	18.17%
501120	MEDICARE	\$896.72				\$896.72	\$5,492	16.33%
501130	HEALTH INSURANCE (Life Ins/EAP/in-lieu)	\$1,149.90				\$1,149.90	\$150.00	766.60%
501150	OPEB - RETIREE HEALTH INSURANCE	\$3,936.00				\$3,936.00	\$22,451	17.53%
501170	UNEMPLOYMENT INSURANCE					\$0.00	\$185	0.00%
501180	WORKERS' COMP INSURANCE	\$500.00				\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$7,953.28				\$7,953.28	\$53,364	14.90%
	TOTAL SALARY & BENEFITS	\$94,346.66	\$0.00	\$0.00	\$0.00	\$94,346.66	\$ 565,541	16.68%
SERVICES AND SUPPLIES								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$484.00				\$484.00	\$1,934	25.03%
510051	INSURANCE-PUBLIC LIABILITY	\$609.00				\$609.00	\$500	121.80%
510030	FOOD					\$0.00	\$0	0.00%
510070	MAINTENANCE-EQUIPMENT	\$84.35				\$84.35	\$500	16.87%
510071	MAINTENANCE-BLDG IMPROVEMENT					\$0.00	\$250	0.00%
510090	MEMBERSHIPS	\$4,756.00				\$4,756.00	\$6,900	68.93%
510110	OFFICE EXPENSE	\$317.33				\$317.33	\$750	42.31%
510111	OFFICE EXP-POSTAGE	\$312.00				\$312.00	\$500	62.40%
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENANCE					\$0.00	\$2,500	0.00%
510121	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$1,245.00				\$1,245.00	\$4,980	25.00%
510122	IT SERVICES-CONNECTIVITY	\$974.00				\$974.00	\$3,897	24.99%
510160	PUBLICATIONS AND LEGAL NOTICES	\$516.37				\$516.37	\$1,000	51.64%
510170	RENTS AND LEASES - EQUIPMENT	\$16.67				\$16.67	\$100	16.67%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)					\$0.00	\$1,714	0.00%
510180	TRAINING	\$2,800.00				\$2,800.00	\$4,000	70.00%
510190	MINOR EQUIPMENT (Computers)					\$0.00	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$971.59				\$971.59	\$6,000	16.19%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING					\$0.00	\$15,000	0.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$1,821.00				\$1,821.00	\$10,000	18.21%
510256	PROF & SPEC SVC-LEGAL SERVICES					\$0.00	\$12,000	0.00%
510275	PROF & SPEC SVC-OTHER					\$0.00	\$10,000	0.00%
540500-3005	TRANSFER OUT (Trane debt-water,sewer,HVAC)					\$0.00	\$2,896	0.00%
	TOTAL SERVICES & SUPPLIES	\$14,907.31	\$0.00	\$0.00	\$0.00	\$14,907.31	\$ 85,421	17.45%
OTHER CHARGES								
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS					\$0.00	\$0	0.00%
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00%
OTHER FINANCING USES								
590100	APPROP FOR CONTINGENCY					\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE					\$0.00	\$0	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,907.31	\$ 25,000	59.63%
	TOTAL EXPENDITURES	\$109,253.97	\$ -	\$ -	\$ -	\$ 124,161	\$ 675,962	18.37%