

LAFCO BUDGET - 2nd 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	\$6,041.01			\$14,291.01	\$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	\$ 6,041	\$ -	\$ -	\$ 677,253	\$ 675,962	100.19%

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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	\$57,899.39			\$115,103.43	\$325,388	35.37%
500110	EXTRA HELP	\$236.25	\$1,215.00			\$1,451.25	\$20,840.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,636.20	\$18,852.00			\$37,488.20	\$116,072	32.30%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,834.27	\$3,357.24			\$7,191.51	\$21,099	34.08%
501120	MEDICARE	\$896.72	\$937.17			\$1,833.89	\$5,492	33.39%
501130	HEALTH INSURANCE (Life Ins/EAP/in-lieu)	\$1,149.90	\$1,399.50			\$2,549.40	\$150.00	1699.60%
501150	OPEB - RETIREE HEALTH INSURANCE	\$3,936.00	\$3,981.60			\$7,917.60	\$22,451	35.27%
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	\$9,929.92			\$17,883.20	\$53,364	33.51%
	TOTAL SALARY & BENEFITS	\$94,346.66	\$97,571.82	\$0.00	\$0.00	\$191,918.48	\$ 565,541	33.94%
SERVICES AND SUPPLIES								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$484.00	\$484.00			\$968.00	\$1,934	50.05%
510051	INSURANCE-PUBLIC LIABILITY	\$609.00				\$609.00	\$500	121.80%
510030	FOOD					\$0.00	\$0	0.00%
510070	MAINTENANCE-EQUIPMENT	\$84.35	\$136.14			\$220.49	\$500	44.10%
510071	MAINTENANCE-BLDG IMPROVEMENT		\$2,896.00			\$2,896.00	\$250	1158.40%
510090	MEMBERSHIPS	\$4,756.00	\$1,351.00			\$6,107.00	\$6,900	88.51%
510110	OFFICE EXPENSE	\$317.33	\$866.97			\$1,184.30	\$750	157.91%
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			\$2,490.00	\$4,980	50.00%
510122	IT SERVICES-CONNECTIVITY	\$974.00	\$974.00			\$1,948.00	\$3,897	49.99%
510160	PUBLICATIONS AND LEGAL NOTICES	\$516.37	\$178.76			\$695.13	\$1,000	69.51%
510170	RENTS AND LEASES - EQUIPMENT	\$16.67	\$10.98			\$27.65	\$100	27.65%
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	\$2,694.95			\$3,666.54	\$6,000	61.11%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING					\$0.00	\$15,000	0.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$1,821.00	\$525.00			\$2,346.00	\$10,000	23.46%
510256	PROF & SPEC SVC-LEGAL SERVICES		\$562.50			\$562.50	\$12,000	4.69%
510275	PROF & SPEC SVC-OTHER		\$945.00			\$945.00	\$10,000	9.45%
540500-3005	TRANSFER OUT (Trane debt-water,sewer,HVAC)					\$0.00	\$2,896	0.00%
	TOTAL SERVICES & SUPPLIES	\$14,907.31	\$12,870.30	\$0.00	\$0.00	\$27,777.61	\$ 85,421	32.52%
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	\$12,870.30	\$0.00	\$0.00	\$27,777.61	\$ 25,000	111.11%
	TOTAL EXPENDITURES	\$109,253.97	\$ 123,312	\$ -	\$ -	\$ 247,474	\$ 675,962	36.61%