

LAFCO BUDGET - 3rd 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
<b>REVENUES</b>								
403100	INVESTMENT EARNINGS-POOL			\$5,791.36		\$5,791.36	\$ 3,000	193.05%
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	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$560,485.00</b>	<b>\$6,041.01</b>	<b>\$5,791.36</b>	<b>\$0.00</b>	<b>\$683,044.37</b>	<b>\$675,962</b>	<b>101.05%</b>

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<b>SALARIES AND BENEFITS</b>								
500100	REGULAR EMPLOYEES	\$57,204.04	\$57,899.39	\$73,531.58		\$188,635.01	\$325,388	57.97%
500110	EXTRA HELP	\$236.25	\$1,215.00	\$5,905.67		\$7,356.92	\$20,840.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,636.20	\$18,852.00	\$23,971.35		\$61,459.55	\$116,072	52.95%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,834.27	\$3,357.24	\$5,456.12		\$12,647.63	\$21,099	59.94%
501120	MEDICARE	\$896.72	\$937.17	\$1,276.01		\$3,109.90	\$5,492	56.63%
501130	HEALTH INSURANCE (Life Ins/EAP/in-lieu)	\$1,149.90	\$1,399.50	\$1,396.50		\$3,945.90	\$150.00	2630.60%
501150	OPEB - RETIREE HEALTH INSURANCE	\$3,936.00	\$3,981.60	\$5,062.82		\$12,980.42	\$22,451	57.82%
501170	UNEMPLOYMENT INSURANCE			\$185.00		\$185.00	\$185	100.00%
501180	WORKERS' COMP INSURANCE	\$500.00				\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$7,953.28	\$9,929.92	\$9,354.04		\$27,237.24	\$53,364	51.04%
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$94,346.66</b>	<b>\$97,571.82</b>	<b>\$126,139.09</b>	<b>\$0.00</b>	<b>\$318,057.57</b>	<b>\$ 565,541</b>	<b>56.24%</b>
<b>SERVICES AND SUPPLIES</b>								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$484.00	\$484.00	\$484.00		\$1,452.00	\$1,934	75.08%
510051	INSURANCE-PUBLIC LIABILITY	\$609.00				\$609.00	\$500	121.80%
510030	FOOD			\$70.86		\$70.86	\$0	0.00%
510070	MAINTENANCE-EQUIPMENT	\$84.35	\$136.14	\$68.76		\$289.25	\$500	57.85%
510071	MAINTENANCE-BLDG IMPROVEMENT		\$2,896.00			\$2,896.00	\$250	1158.40%
510090	MEMBERSHIPS	\$4,756.00	\$1,351.00	\$813.00		\$6,920.00	\$6,900	100.29%
510110	OFFICE EXPENSE	\$317.33	\$866.97	\$292.46		\$1,476.76	\$750	196.90%
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	\$1,245.00		\$3,735.00	\$4,980	75.00%
510122	IT SERVICES-CONNECTIVITY	\$974.00	\$974.00	\$974.00		\$2,922.00	\$3,897	74.98%
510160	PUBLICATIONS AND LEGAL NOTICES	\$516.37	\$178.76	\$152.83		\$847.96	\$1,000	84.80%
510170	RENTS AND LEASES - EQUIPMENT	\$16.67	\$10.98	\$16.47		\$44.12	\$100	44.12%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)					\$0.00	\$1,714	0.00%
510180	TRAINING	\$2,800.00		\$1,080.00		\$3,880.00	\$4,000	97.00%
510190	MINOR EQUIPMENT (Computers)			\$1,726.30		\$1,726.30	\$0	0.00%
510200	TRANSPORTATION AND TRAVEL	\$971.59	\$2,694.95	\$336.74		\$4,003.28	\$6,000	66.72%
510251	PROF & SPEC SVC AUDITING & ACCOUNTING					\$0.00	\$15,000	0.00%
510252	PROF & SPEC SVC_INFO TECH SERVICES	\$1,821.00	\$525.00	\$841.30		\$3,187.30	\$10,000	31.87%
510256	PROF & SPEC SVC LEGAL SERVICES		\$562.50	\$637.50		\$1,200.00	\$12,000	10.00%
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%
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$14,907.31</b>	<b>\$12,870.30</b>	<b>\$8,739.22</b>	<b>\$0.00</b>	<b>\$36,516.83</b>	<b>\$ 85,421</b>	<b>42.75%</b>
<b>OTHER CHARGES</b>								
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS					\$0.00	\$0	0.00%
	<b>TOTAL OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER FINANCING USES</b>								
590100	APPROP FOR CONTINGENCY					\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE					\$0.00	\$0	0.00%
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,739.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 25,000</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$109,253.97</b>	<b>\$110,442.12</b>	<b>\$143,617.53</b>	<b>\$0.00</b>	<b>\$354,574.40</b>	<b>\$675,962</b>	<b>52.45%</b>