

LAFCO BUDGET - 4th 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			\$5,791.36	\$7,535.01	\$13,326.37	\$ 3,000	444.21%
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		\$2,190.45	\$16,481.46	\$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	\$6,041.01	\$5,791.36	\$9,725.46	\$692,769.83	\$675,962	102.49%

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FISCAL YEAR 2024/25

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$57,204.04	\$57,899.39	\$73,531.58	\$89,992.94	\$278,627.95	\$310,388	89.77%
500110	EXTRA HELP	\$236.25	\$1,215.00	\$5,905.67	\$6,848.09	\$14,205.01	\$20,840.00	68.16%
501100	RETIREMENT (CALPERS)	\$18,636.20	\$18,852.00	\$23,971.35	\$26,771.63	\$88,231.18	\$116,072	76.01%
501110	SOCIAL SECURITY TAX (OASDI)	\$3,834.27	\$3,357.24	\$5,456.12	\$6,484.14	\$19,131.77	\$21,099	90.68%
501120	MEDICARE	\$896.72	\$937.17	\$1,276.01	\$1,516.47	\$4,626.37	\$5,492	84.24%
501130	HEALTH INSURANCE (Life Ins/EAP/in-lieu)	\$1,149.90	\$1,399.50	\$1,396.50	\$1,665.41	\$5,611.31	\$150.00	3740.87%
501150	OPEB - RETIREE HEALTH INSURANCE	\$3,936.00	\$3,981.60	\$5,062.82	\$5,629.53	\$18,609.95	\$22,451	82.89%
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	\$12,386.64	\$39,623.88	\$53,364	74.25%
	TOTAL SALARY & BENEFITS	\$94,346.66	\$97,571.82	\$126,139.09	\$151,294.85	\$469,352.42	\$ 550,541	85.25%
SERVICES AND SUPPLIES								
510025	COMMUNICATIONS - INTERNAL CHARGE	\$484.00	\$484.00	\$484.00	\$399.00	\$1,851.00	\$1,934	95.71%
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	\$215.02	\$504.27	\$500	100.85%
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	\$533.38	\$2,010.14	\$750	268.02%
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	(\$12.00)	\$3,723.00	\$4,980	74.76%
510122	IT SERVICES-CONNECTIVITY	\$974.00	\$974.00	\$974.00	\$1,061.00	\$3,983.00	\$3,897	102.21%
510160	PUBLICATIONS AND LEGAL NOTICES	\$516.37	\$178.76	\$152.83	\$498.19	\$1,346.15	\$1,000	134.62%
510170	RENTS AND LEASES - EQUIPMENT	\$16.67	\$10.98	\$16.47	\$28.33	\$72.45	\$100	72.45%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)				\$1,714.00	\$1,714.00	\$1,714	100.00%
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	\$1,336.87	\$5,340.15	\$6,000	89.00%
510251	PROF & SPEC SVC-AUDITING & ACCOUNTING				\$15,900.00	\$15,900.00	\$15,000	106.00%
510252	PROF & SPEC SVC-INFO TECH SERVICES	\$1,821.00	\$525.00	\$841.30	\$4,336.57	\$7,523.87	\$10,000	75.24%
510256	PROF & SPEC SVC-LEGAL SERVICES		\$562.50	\$637.50	\$17,760.00	\$18,960.00	\$12,000	158.00%
510275	PROF & SPEC SVC-OTHER		\$945.00		\$15,508.75	\$16,453.75	\$25,000	65.82%
540500-3005	TRANSFER OUT (Trane debt-water,sewer,HVAC)					\$0.00	\$2,896	0.00%
	TOTAL SERVICES & SUPPLIES	\$14,907.31	\$12,870.30	\$8,739.22	\$59,279.11	\$95,795.94	\$ 100,421	95.39%
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 OTHER FINANCING USES	\$0.00	\$0.00	\$8,739.22	\$59,279.11	\$0.00	\$ 25,000	0.00%
	TOTAL EXPENDITURES	\$109,253.97	\$110,442.12	\$143,617.53	\$269,853.07	\$565,148.36	\$675,962	83.61%