

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2025/26

| Account # | Account Name | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Year to Date | FY 25/26 Budget | % Budget |
|-----------------|--------------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|---------------|
| REVENUES | | | | | | | | |
| 403100 | INVESTMENT EARNINGS-POOL | \$ - | | | | \$ - | \$ 3,000 | 0.00% |
| 430020 | OTHER GOVT AGENCY-COUNTY | \$ 276,117 | | | | \$ 276,117 | \$ 276,117 | 100% |
| 430023 | OTHER GOVT AGENCY-WEST SACRAMENTO | \$ 96,075 | | | | \$ 96,075 | \$ 96,075 | 100% |
| 430025 | OTHER GOVT AGENCY-WOODLAND | \$ 85,828 | | | | \$ 85,828 | \$ 85,828 | 100% |
| 430027 | OTHER GOVT AGENCY-WINTERS | \$ 8,970 | | | | \$ 8,970 | \$ 8,970 | 100% |
| 430029 | OTHER GOVT AGENCY-DAVIS | \$ 85,245 | | | | \$ 85,245 | \$ 85,245 | 100% |
| 440520 | OTH CHRG FR SVC-LAFCO FEES | \$ 1,450 | | | | \$ 1,450 | \$ - | 0.00% |
| | | | | | | | | |
| 470999 | USE FUND BALANCE AVAILABLE-BUDGET ON | \$ 136,056 | | | | \$ 136,056 | \$ 136,056 | |
| | | | | | | | | |
| | TOTAL AGENCY COST | | | | | | \$ 552,235 | |
| | TOTAL OTHER LISTED SOURCES | | | | | | \$ 139,056 | |
| | | | | | | | | |
| | TOTAL FINANCING SOURCES | \$ 689,741 | \$ - | \$ - | \$ - | \$ 689,741 | \$ 691,291 | 99.78% |

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|------------------------------|--|-------------------|-------------|-------------|-------------|-------------------|-------------------|---------------|
| SALARIES AND BENEFITS | | | | | | | | |
| 500100 | REGULAR EMPLOYEES | \$ 64,377 | | | | \$ 64,377 | \$ 301,581 | 21.35% |
| 500110 | EXTRA HELP | \$ 5,126 | | | | \$ 5,126 | \$ 15,000 | 34.18% |
| 501100 | RETIREMENT (CALPERS) | \$ 20,777 | | | | \$ 20,777 | \$ 106,970 | 19.42% |
| 501110 | SOCIAL SECURITY TAX (OASDI) | \$ 4,127 | | | | \$ 4,127 | \$ 23,758 | 17.37% |
| 501120 | MEDICARE TAX | \$ 965 | | | | \$ 965 | \$ 5,420 | 17.81% |
| 501130 | HEALTH INSURANCE (Life Ins/EAP/in-lieu) | \$ 1,140 | | | | \$ 1,140 | \$ 4,150 | 27.46% |
| 501150 | OPEB - RETIREE HEALTH INSURANCE | \$ 3,258 | | | | \$ 3,258 | \$ 15,381 | 21.18% |
| 501170 | UNEMPLOYMENT INSURANCE | \$ - | | | | \$ - | \$ 185 | 0.00% |
| 501180 | WORKERS' COMP INSURANCE | \$ 538 | | | | \$ 538 | \$ 500 | 107.60% |
| 501190 | OTHER EMPLOYEE BENEFITS | \$ 8,288 | | | | \$ 8,288 | \$ 68,152 | 12.16% |
| | TOTAL SALARY & BENEFITS | \$ 108,597 | \$ - | \$ - | \$ - | \$ 108,597 | \$ 541,097 | 20.07% |
| SERVICES AND SUPPLIES | | | | | | | | |
| 510025 | COMMUNICATIONS - INTERNAL CHARGE | \$ 522 | | | | \$ 522 | \$ 2,025 | 25.78% |
| 510030 | FOOD | \$ - | | | | \$ - | \$ - | 0.00% |
| 510051 | INSURANCE-PUBLIC LIABILITY | \$ 613 | | | | \$ 613 | \$ 613 | 100.00% |
| 510070 | MAINTENANCE-EQUIPMENT | \$ - | | | | \$ - | \$ 500 | 0.00% |
| 510071 | MAINTENANCE-BLDG IMPROVEMENT | \$ - | | | | \$ - | \$ 3,150 | 0.00% |
| 510090 | MEMBERSHIPS | \$ 4,912 | | | | \$ 4,912 | \$ 7,200 | 68.22% |
| 510110 | OFFICE EXPENSE | \$ 87 | | | | \$ 87 | \$ 750 | 11.57% |
| 510111 | OFFICE EXP-POSTAGE | \$ - | | | | \$ - | \$ 500 | 0.00% |
| 510120 | IT SERVICE-DEPARTMENT SYSTEM MAINTEN | \$ - | | | | \$ - | \$ 3,000 | 0.00% |
| 510121 | IT SERVICES-ERP (Enterprise/Resource/Planning) | \$ 1,175 | | | | \$ 1,175 | \$ 4,758 | 24.70% |
| 510122 | IT SERVICES-CONNECTIVITY | \$ 1,444 | | | | \$ 1,444 | \$ 5,740 | 25.16% |
| 510150 | COUNTY A-87 CHARGES | \$ - | | | | \$ - | \$ 24,046 | 0.00% |
| 510160 | PUBLICATIONS AND LEGAL NOTICES | \$ 304 | | | | \$ 304 | \$ 1,500 | 20.25% |
| 510170 | RENTS AND LEASES - EQUIPMENT | \$ 11 | | | | \$ 11 | \$ 100 | 11.42% |
| 510173 | RENTS INTERNAL CHARGE (Records Storage-Archiv | \$ - | | | | \$ - | \$ 1,650 | 0.00% |
| 510180 | TRAINING | \$ 2,100 | | | | \$ 2,100 | \$ 5,000 | 42.00% |
| 510190 | MINOR EQUIPMENT (Computers) | \$ 1,775 | | | | \$ 1,775 | \$ 1,662 | 106.79% |
| 510200 | TRANSPORTATION AND TRAVEL | \$ 575 | | | | \$ 575 | \$ 8,000 | 7.19% |
| 510251 | PROF & SPEC SVC AUDITING & ACCOUNTING | \$ - | | | | \$ - | \$ - | 0.00% |
| 510252 | PROF & SPEC SVC INFO TECH SERVICES | \$ 2,520 | | | | \$ 2,520 | \$ 8,000 | 31.50% |
| 510256 | PROF & SPEC SVC LEGAL SERVICES | \$ - | | | | \$ - | \$ 12,000 | 0.00% |
| 510275 | PROF & SPEC SVC OTHER | \$ 7,988 | | | | \$ 7,988 | \$ 30,000 | 26.63% |
| | TOTAL SERVICES & SUPPLIES | \$ 24,025 | \$ - | \$ - | \$ - | \$ 24,025 | \$ 120,194 | 19.99% |
| OTHER CHARGES | | | | | | | | |
| 526601 | PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS | | | | | \$ - | \$ - | 0.00% |
| | TOTAL OTHER CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| OTHER FINANCING USES | | | | | | | | |
| 590100 | APPROP FOR CONTINGENCY | | | | | \$ - | \$ 25,000 | 0.00% |
| 590999 | CONTRIBUTIONS TO FUND BALANCE | | | | | \$ - | \$ 5,000 | 0.00% |
| | TOTAL OTHER FINANCING USES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | 0.00% |
| | TOTAL EXPENDITURES | \$ 132,623 | \$ - | \$ - | \$ - | \$ 132,623 | \$ 691,291 | 19.18% |