

Sonoma LAFCO 2018-19 Actual Expenditures & Revenues Through Quarter 1

EXPENDITURES

Account	Title	2018-19 Adopted	Actuals Thru Qtr 1	Amount Remaining	% Expended
50101	Regular Wages	\$ 350,660	\$ 72,782	\$ 277,878	20.8%
50110	Cash Allowance	\$ 22,960	\$ 3,812	\$ 19,148	16.6%
50114	Bds & Commissions	\$ 9,600	\$ 1,300	\$ 8,300	13.5%
50201/04	County Retirement	\$ 132,535	\$ 25,130	\$ 107,405	19.0%
50205	FICA/Medicare	\$ 26,280	\$ 5,718	\$ 20,562	21.8%
50301	Health Insurance	\$ 21,830	\$ 3,187	\$ 18,643	14.6%
50502	Deferred Comp (401) & 401 Match	\$ 12,500	\$ 2,259	\$ 10,241	18.1%
50304	HRA	\$ 2,895	\$ 237	\$ 2,658	8.2%
50306	Disability	\$ 2,095	\$ 362	\$ 1,733	17.3%
50307	Dental Insurance	\$ 4,435	\$ 861	\$ 3,574	19.4%
50308	Life Insurance	\$ 585	\$ 95	\$ 490	16.2%
50309	Vision Insurance	\$ 700	\$ 115	\$ 585	16.4%
50310	Unemploy. Insurance	\$ 85	\$ 17	\$ 68	20.0%
50401	Workers Compensation	\$ 3,585	\$ 595	\$ 2,990	16.6%
50501	Other Expenses	\$ 90	\$ 17	\$ 73	18.9%
Total Salaries and Benefits		\$ 590,835	\$ 116,487	\$ 474,348	19.7%
51206	Auditing Services	\$ 10,000	\$ -	\$ 10,000	0.0%
51207	Auditor Accounting Services	\$ 5,000	\$ 746	\$ 4,254	14.9%
51211	Legal Services	\$ 15,000	\$ 6,528	\$ 8,472	43.5%
51249	Professional Services	\$ 10,000	\$ 191	\$ 9,809	1.9%
51301	Legal Notices	\$ 3,000	\$ 714	\$ 2,286	23.8%
51421	Rents & Leases	\$ 40,150	\$ 10,035	\$ 30,115	25.0%
51602	Travel Expense	\$ 10,000	\$ 3,628	\$ 6,372	36.3%
51605	Private Car Expense	\$ 1,000	\$ 565	\$ 435	56.5%
51801	Other Services (Relocation)	\$ 20,000	\$ 3,956	\$ 16,044	19.8%
51901/02	Communications	\$ 2,600	\$ 508	\$ 2,092	19.5%
51904	ISD-Data Processing	\$ 22,000	\$ 4,697	\$ 17,303	21.4%
51905	Info Systems -Development	\$ 10,000	\$ 2,700	\$ 7,300	27.0%
51906	ISD-Supplemental Website	\$ 2,000	\$ 213	\$ 1,787	10.7%
51907	Computer Replacement	\$ 2,000	\$ -	\$ 2,000	0.0%
51911	Postage	\$ 1,000	\$ 199	\$ 801	19.9%
51915	Printing	\$ 1,000	\$ -	\$ 1,000	0.0%
51916	County Services	\$ 9,470	\$ -	\$ 9,470	0.0%
52091	Memberships	\$ 4,200	\$ 4,271	\$ (71)	101.7%
52111	Office Expense	\$ 10,000	\$ 1,462	\$ 8,538	14.6%
52112	Office Furniture	\$ 25,000	\$ 29,673	\$ (4,673)	118.7%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ 1,800	
Total Services & Supplies		\$ 205,220	\$ 70,086	\$ 135,134	34.2%
Total Expenditures		\$ 796,055	\$ 186,573	\$ 609,482	23.4%

For accessibility assistance with any of the following documents, please contact Sonoma LAFCO at (707) 565-2577 or through California Relay Assistance at 711

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REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Qtr 1	Amount Remaining	%
					Actual
	42601 County	\$ 266,746	\$ 266,746	\$ -	100.0%
	42627 Special Districts	\$ 133,373	\$ 133,372	\$ (1)	100.0%
	42628 Cities	\$ 266,746	\$ 261,056	\$ (5,690)	97.9%
Total Intergovernmental Revenues		\$ 666,865	\$ 661,174	\$ (5,691)	99.1%
	44002 Interest on Invested Cash	\$ 5,000	\$ 4,184	\$ (816)	83.7%
Total Use of Money/Property		\$ 5,000	\$ 4,184	\$ (816)	83.7%
	45061 Fees for Services		\$ 12,800	\$ 12,800	
Total Charges for Services			\$ 12,800	\$ 12,800	
	46000 Miscellaneous Revenues		\$ 417	\$ 417	
Total Miscellaneous Revenues			\$ 417	\$ 417	
	Use of Fund Balance	\$ 124,190		\$ (124,190)	0.0%
Total Revenue Sources		\$ 796,055	\$ 678,575	\$ (117,480)	85.2%
	Revenues Less Expenditures	\$ -	\$ 492,002	\$ 492,002	

FUND BALANCE

2017-18 Beginning Fund Balance	\$ 410,450
Deposit for Geyserville-Cloverdale Fire App	\$ (10,000)
Added from 2017-18	<u>\$ 97,508</u>
2017-18 Ending Fund Balance	\$ 497,958
Projected Use of Fund Balance, 2018-19	<u>\$ (294,190) *</u>
Available Fund Balance	\$ 203,768

11/14/2018

*Relocation, office furniture, salary/benefits increases,
EO salary adjustment, consultants