

Sonoma LAFCO 2018-19 Year-End Expenditures and Revenues

EXPENDITURES

Account	Title	2018-19 Adopted	Actuals Thru Qtr 4	Amount Remaining	% Expended
50101	Regular Wages	\$ 350,660	\$ 340,260	\$ 10,400	97.0%
50110	Cash Allowance	\$ 22,960	\$ 21,286	\$ 1,674	92.7%
50114	Bds & Commissions	\$ 9,600	\$ 5,600	\$ 4,000	58.3%
50201/04	County Retirement	\$ 132,535	\$ 125,162	\$ 7,373	94.4%
50205	FICA/Medicare	\$ 26,280	\$ 26,121	\$ 159	99.4%
50301	Health Insurance	\$ 21,830	\$ 19,929	\$ 1,901	91.3%
50502	Deferred Comp (401) & 401 Match	\$ 12,500	\$ 11,806	\$ 694	94.4%
50304	HRA	\$ 2,895	\$ 1,520	\$ 1,375	52.5%
50306	Disability	\$ 2,095	\$ 1,927	\$ 168	92.0%
50307	Dental Insurance	\$ 4,435	\$ 2,957	\$ 1,478	66.7%
50308	Life Insurance	\$ 585	\$ 491	\$ 94	83.9%
50309	Vision Insurance	\$ 700	\$ 590	\$ 110	84.3%
50310	Unemploy. Insurance	\$ 85	\$ 79	\$ 6	92.9%
50401	Workers Compensation	\$ 3,585	\$ 3,166	\$ 419	88.3%
50501	Other Expenses	\$ 90	\$ 90	\$ -	100.0%
Total Salaries and Benefits		\$ 590,835	\$ 560,984	\$ 29,851	94.9%
51206	Auditing Services	\$ 10,000	\$ 1,830	\$ 8,170	18.3%
51207	Auditor Accounting Services	\$ 5,000	\$ 8,004	\$ (3,004)	160.1%
51211	Legal Services	\$ 15,000	\$ 24,801	\$ (9,801)	165.3%
51249	Professional Services	\$ 10,000	\$ 23,162	\$ (13,162)	231.6%
51301	Legal Notices	\$ 3,000	\$ 6,940	\$ (3,940)	231.3%
51421	Rents & Leases	\$ 40,150	\$ 44,159	\$ (4,009)	110.0%
51602	Travel Expense	\$ 10,000	\$ 9,503	\$ 497	95.0%
51605	Private Car Expense	\$ 1,000	\$ 1,479	\$ (479)	147.9%
51801	Other Services (Relocation)	\$ 20,000	\$ 3,956	\$ 16,044	19.8%
51901/02	Communications	\$ 2,600	\$ 2,375	\$ 225	91.3%
51904	ISD-Data Processing	\$ 22,000	\$ 20,767	\$ 1,233	94.4%
51905	Info Systems -Development	\$ 10,000	\$ 8,444	\$ 1,556	84.4%
51906	ISD-Supplemental Website	\$ 2,000	\$ 6,054	\$ (4,054)	302.7%
51907	Computer Replacement	\$ 2,000	\$ -	\$ 2,000	0.0%
51911	Postage	\$ 1,000	\$ 2,111	\$ (1,111)	211.1%
51915	Printing	\$ 1,000	\$ 1,273	\$ (273)	127.3%
51916	County Services	\$ 9,470	\$ 9,780	\$ (310)	103.3%
52091	Memberships	\$ 4,200	\$ 4,271	\$ (71)	101.7%
52111	Office Expense	\$ 10,000	\$ 6,057	\$ 3,943	60.6%
52112	Office Furniture	\$ 25,000	\$ 29,673	\$ (4,673)	118.7%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ 1,800	0.0%
Total Services & Supplies		\$ 205,220	\$ 214,639	\$ (9,419)	104.6%
Total Expenditures		\$ 796,055	\$ 775,623	\$ 20,432	97.4%

REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Qtr 4	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	\$ 266,746	\$ -	100.0%
Total Intergovernmental Revenues		\$ 666,865	\$ 666,864	\$ (1)	100.0%
44002	Interest on Invested Cash	\$ 5,000	\$ 18,802	\$ 13,802	376.0%
Total Use of Money/Property		\$ 5,000	\$ 18,802	\$ 13,802	376.0%
45061	Fees for Services		\$ 80,868	\$ 80,868	
Total Charges for Services			\$ 80,868	\$ 80,868	
46000	Miscellaneous Revenues		\$ 417	\$ 417	
Use of Fund Balance		\$ 124,190		\$ (124,190)	0.0%
Total Miscellaneous Revenues			\$ 417	\$ 417	
Total Revenue Sources		\$ 796,055	\$ 766,951	\$ (29,104)	96.3%
Revenues Less Expenditures		\$ -	\$ (8,672)		

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 497,958	
Needed to Balance 2018-19 Expenditures	\$ (8,672)	
Ending 2018-19 Fund Balance	\$ 489,286	
To Balance 2019-20 Expenditures:		
Use of Fund Balance Monies	\$ (55,000)	
Projected Consultant Work-MSRs, studies	\$ (170,000)	
Available Fund Balance	\$ 264,286	7/17/2019