

**Sonoma LAFCO Expenditures and Revenues
Through Quarter 2, 2018-19**

**Item 3.2
Attachment 1**

EXPENDITURES

Account	Title	2018-19 Adopted	Actuals Thru Qtr 2	Amount Remaining	%
				Expended	
50101	Regular Wages	\$ 350,660	\$ 160,975	\$ 189,685	45.9%
50110	Cash Allowance	\$ 22,960	\$ 9,070	\$ 13,890	39.5%
50114	Bds & Commissions	\$ 9,600	\$ 2,700	\$ 6,900	28.1%
50201/04	County Retirement	\$ 132,535	\$ 55,058	\$ 77,477	41.5%
50205	FICA/Medicare	\$ 26,280	\$ 11,379	\$ 14,901	43.3%
50301	Health Insurance	\$ 21,830	\$ 6,188	\$ 15,642	28.3%
50502	Deferred Comp (401) & 401 Match	\$ 12,500	\$ 5,364	\$ 7,136	42.9%
50304	HRA	\$ 2,895	\$ 562	\$ 2,333	19.4%
50306	Disability	\$ 2,095	\$ 859	\$ 1,236	41.0%
50307	Dental Insurance	\$ 4,435	\$ 1,927	\$ 2,508	43.4%
50308	Life Insurance	\$ 585	\$ 227	\$ 358	38.8%
50309	Vision Insurance	\$ 700	\$ 249	\$ 451	35.6%
50310	Unemploy. Insurance	\$ 85	\$ 37	\$ 48	43.5%
50401	Workers Compensation	\$ 3,585	\$ 1,407	\$ 2,178	39.2%
50501	Other Expenses	\$ 90	\$ 37	\$ 53	41.1%
Total Salaries and Benefits		\$ 590,835	\$ 256,039	\$ 334,796	43.3%
51206	Auditing Services	\$ 10,000	\$ -	\$ 10,000	0.0%
51207	Auditor Accounting Services	\$ 5,000	\$ 776	\$ 4,224	15.5%
51211	Legal Services	\$ 15,000	\$ 11,105	\$ 3,895	74.0%
51249	Professional Services	\$ 10,000	\$ 9,541	\$ 459	95.4%
51301	Legal Notices	\$ 3,000	\$ 2,230	\$ 770	74.3%
51421	Rents & Leases	\$ 40,150	\$ 20,070	\$ 20,080	50.0%
51602	Travel Expense	\$ 10,000	\$ 6,334	\$ 3,666	63.3%
51605	Private Car Expense	\$ 1,000	\$ 1,074	\$ (74)	107.4%
51801	Other Services (Relocation)	\$ 20,000	\$ 3,956	\$ 16,044	19.8%
51901/02	Communications	\$ 2,600	\$ 1,104	\$ 1,496	42.5%
51904	ISD-Data Processing	\$ 22,000	\$ 9,620	\$ 12,380	43.7%
51905	Info Systems -Development	\$ 10,000	\$ 4,435	\$ 5,565	44.4%
51906	ISD-Supplemental Website	\$ 2,000	\$ 609	\$ 1,391	30.5%
51907	Computer Replacement	\$ 2,000	\$ -	\$ 2,000	0.0%
51911	Postage	\$ 1,000	\$ 301	\$ 699	30.1%
51915	Printing	\$ 1,000	\$ -	\$ 1,000	0.0%
51916	County Services	\$ 9,470	\$ 5,718	\$ 3,752	60.4%
52091	Memberships	\$ 4,200	\$ 4,271	\$ (71)	101.7%
52111	Office Expense	\$ 10,000	\$ 2,901	\$ 7,099	29.0%
52112	Office Furniture	\$ 25,000	\$ 29,673	\$ (4,673)	118.7%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ 1,800	
Total Services & Supplies		\$ 205,220	\$ 113,718	\$ 91,502	55.4%
Total Expenditures		\$ 796,055	\$ 369,757	\$ 426,298	46.4%

**Sonoma LAFCO Expenditures and Revenues
Through Quarter 2, 2018-19**

REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Qtr 2	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	\$ 9,091	\$ 4,091	181.8%
Total Use of Money/Property		\$ 5,000	\$ 9,091	\$ 4,091	181.8%
45061	Fees for Services		\$ 37,100	\$ 37,100	
Total Charges for Services			\$ 37,100	\$ 37,100	
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	\$ 713,472	\$ (82,583)	89.6%
Revenues Less Expenditures		\$ -	\$ 343,715	\$ 343,715	

FUND BALANCE

2017-18 Beginning Fund Balance	\$ 410,450	
Deposit for Geyserville-Cloverdale Fire App	\$ (10,000)	
Added from 2017-18	\$ 97,508	
17-18 Ending/18-19 Begin. Fund Balance	\$ 497,958	
Projected Use of Fund Balance, 2018-19	\$ (294,190)	
Available Fund Balance	\$ 203,768	2/11/2019