

Sonoma LAFCO Expenditures and Revenues Through Quarter 3, 20

EXPENDITURES

Account	Title	2018-19 Adopted	Actuals Thru Qtr 3	Amount Remaining	% Expended
50101	Regular Wages	\$ 350,660	\$ 239,529	\$ 111,131	68.3%
50110	Cash Allowance	\$ 22,960	\$ 14,357	\$ 8,603	62.5%
50114	Bds & Commissions	\$ 9,600	\$ 3,700	\$ 5,900	38.5%
50201/04	County Retirement	\$ 132,535	\$ 85,431	\$ 47,104	64.5%
50205	FICA/Medicare	\$ 26,280	\$ 17,765	\$ 8,515	67.6%
50301	Health Insurance	\$ 21,830	\$ 11,767	\$ 10,063	53.9%
50502	Deferred Comp (401) & 401 Match	\$ 12,500	\$ 8,147	\$ 4,353	65.2%
50304	HRA	\$ 2,895	\$ 977	\$ 1,918	33.7%
50306	Disability	\$ 2,095	\$ 1,323	\$ 772	63.2%
50307	Dental Insurance	\$ 4,435	\$ 2,356	\$ 2,079	53.1%
50308	Life Insurance	\$ 585	\$ 341	\$ 244	58.3%
50309	Vision Insurance	\$ 700	\$ 406	\$ 294	58.0%
50310	Unemploy. Insurance	\$ 85	\$ 55	\$ 30	64.7%
50401	Workers Compensation	\$ 3,585	\$ 2,165	\$ 1,420	60.4%
50501	Other Expenses	\$ 90	\$ 62	\$ 28	68.9%
Total Salaries and Benefits		\$ 590,835	\$ 388,381	\$ 202,454	65.7%
51206	Auditing Services	\$ 10,000	\$ -	\$ 10,000	0.0%
51207	Auditor Accounting Services	\$ 5,000	\$ 840	\$ 4,160	16.8%
51211	Legal Services	\$ 15,000	\$ 21,473	\$ (6,473)	143.2%
51249	Professional Services	\$ 10,000	\$ 10,012	\$ (12)	100.1%
51301	Legal Notices	\$ 3,000	\$ 5,860	\$ (2,860)	195.3%
51421	Rents & Leases	\$ 40,150	\$ 30,291	\$ 9,859	75.4%
51602	Travel Expense	\$ 10,000	\$ 7,313	\$ 2,687	73.1%
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	\$ 1,741	\$ 859	67.0%
51904	ISD-Data Processing	\$ 22,000	\$ 15,393	\$ 6,607	70.0%
51905	Info Systems -Development	\$ 10,000	\$ 7,765	\$ 2,235	77.7%
51906	ISD-Supplemental Website	\$ 2,000	\$ 2,934	\$ (934)	146.7%
51907	Computer Replacement	\$ 2,000	\$ -	\$ 2,000	0.0%
51911	Postage	\$ 1,000	\$ 1,357	\$ (357)	135.7%
51915	Printing	\$ 1,000	\$ 943	\$ 57	94.3%
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	\$ 4,329	\$ 5,671	43.3%
52112	Office Furniture	\$ 25,000	\$ 29,674	\$ (4,674)	118.7%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ 1,800	
Total Services & Supplies		\$ 205,220	\$ 154,944	\$ 50,276	75.5%
Total Expenditures		\$ 796,055	\$ 543,325	\$ 252,730	68.3%

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REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Qtr 3	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	\$ 14,163	\$ 9,163	283.3%
Total Use of Money/Property		\$ 5,000	\$ 14,163	\$ 9,163	283.3%
45061	Fees for Services		\$ 55,735	\$ 55,735	
Total Charges for Services			\$ 55,735	\$ 55,735	
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	\$ 737,179	\$ (58,876)	92.6%
Revenues Less Expenditures		\$ -	\$ 193,854		
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 Beginning Fund Balance		\$ 497,958			

6/18/2019