

2019-20 SONOMA LAFCO EXPENDITURES AND REVENUES, THROUGH QUARTER 2

EXPENDITURES

Account	Title	2019-20 Adopted	Actuals Thru Qtr 2	Amount Remaining	% Expended
50101	Regular Wages	\$ 354,315	\$ 161,178	\$ 193,137	45.5%
50110	Cash Allowance	\$ 23,140	\$ 10,719	\$ 12,421	46.3%
50114	Bds & Commissions	\$ 9,600	\$ 4,100	\$ 5,500	42.7%
50201/04	County Retirement	\$ 141,840	\$ 58,372	\$ 83,468	41.2%
50205	FICA/Medicare	\$ 27,000	\$ 12,065	\$ 14,935	44.7%
50301	Health Insurance	\$ 29,680	\$ 15,344	\$ 14,336	51.7%
50502	Deferred Comp (401) & 401 Match	\$ 13,300	\$ 5,978	\$ 7,322	44.9%
50304	HRA	\$ 1,825	\$ 1,126	\$ 699	61.7%
50306	Disability	\$ 2,190	\$ 984	\$ 1,206	44.9%
50307	Dental Insurance	\$ 4,975	\$ 2,374	\$ 2,601	47.7%
50308	Life Insurance	\$ 530	\$ 237	\$ 293	44.7%
50309	Vision Insurance	\$ 660	\$ 305	\$ 355	46.2%
50310	Unemploy. Insurance	\$ 90	\$ 38	\$ 52	42.2%
50401	Workers Compensation	\$ 3,385	\$ 1,575	\$ 1,810	46.5%
50501	Other Expenses	\$ 100	\$ 50	\$ 50	50.0%
Total Salaries and Benefits		\$ 612,630	\$ 274,445	\$ 338,185	44.8%
51206	Auditing Services	\$ -	\$ 6,570	\$ (6,570)	
51207	Auditor Accounting Services	\$ 5,000	\$ 2,272	\$ 2,728	45.4%
51211	Legal Services	\$ 20,000	\$ 12,075	\$ 7,925	60.4%
51249	Professional Services	\$ 10,000	\$ 11,300	\$ (1,300)	113.0%
51301	Legal Notices	\$ 5,000	\$ 371	\$ 4,629	7.4%
51421	Rents & Leases	\$ 42,000	\$ 20,922	\$ 21,078	49.8%
51602	Travel Expense	\$ 10,000	\$ 4,342	\$ 5,658	43.4%
51605	Private Car Expense	\$ 1,000	\$ 180	\$ 820	18.0%
51901/02	Communications	\$ 2,600	\$ 1,267	\$ 1,333	48.7%
51904	ISD-Data Processing	\$ 22,100	\$ 10,815	\$ 11,285	48.9%
51905	Info Systems -Development	\$ 3,000	\$ 199	\$ 2,801	6.6%
51906	ISD-Supplemental Website	\$ 2,000	\$ 75	\$ 1,925	3.8%
51911	Postage	\$ 1,500	\$ 383	\$ 1,117	25.5%
51915	Printing	\$ 500	\$ -	\$ 500	0.0%
51916	County Services	\$ 12,200	\$ 2,931	\$ 9,269	24.0%
52091	Memberships	\$ 4,965	\$ 4,965	\$ -	100.0%
52111	Office Expense	\$ 6,000	\$ 2,674	\$ 3,326	44.6%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ 1,800	0.0%
Total Services & Supplies		\$ 149,665	\$ 81,341	\$ 68,324	54.3%
Total Expenditures		\$ 762,295	\$ 355,786	\$ 406,509	46.7%

2019-20 SONOMA LAFCO EXPENDITURES AND REVENUES THROUGH QUARTER 2

REVENUES

Account	Revenue Source	2019-20 Adopted	Actuals Thru Qtr 2	Amount Remaining	% Actual
42601	County	\$ 279,718	\$ 279,718	\$ -	100.0%
42627	Special Districts	\$ 139,859	\$ 139,859	\$ -	100.0%
42628	Cities	\$ 279,718	\$ 279,718	\$ -	100.0%
Total Intergovernmental Revenues		\$ 699,295	\$ 699,295	\$ -	100.0%
44002	Interest on Invested Cash	\$ 8,000	\$ 11,476	\$ 3,476	143.5%
Total Use of Money/Property		\$ 8,000	\$ 11,476	\$ 3,476	143.5%
45061	Fees for Services		\$ 34,187	\$ 34,187	
Total Charges for Services		\$ -	\$ 34,187	\$ 34,187	
	Projected Revenues	\$ 707,295	\$ 744,958	\$ 37,663	105.3%
	Use of Fund Balance	\$ 55,000	0		
Total Revenue Sources		\$ 762,295	\$ 744,958	\$ 37,663	97.7%
Revenues Less Expenditures		\$ -	\$ 389,172		
FUND BALANCE					
2018-19 Beginning Fund Balance		\$ 497,958			
Needed to Balance 2018-19 Expenditures		\$ (10,274)			
Ending 2018-19 Fund Balance		\$ 487,684			
To Balance 2019-20 Expenditures:					
Use of Fund Balance Monies		\$ (55,000)			
Projected Consultant Work-MSRs, studies		<u>(\$170,000)</u>			
Available Fund Balance		\$ 262,684			