

Sonoma LAFCO Actual Expenditures & Revenues, Through Quarter 3, 2019-20

EXPENDITURES

| Account | Title | 2019-20 Adopted | Actuals Thru Qtr 3 | Amount Remaining | % |
|--------------------------------------|---------------------------------|--------------------|-----------------------|---------------------|--------------|
| 50101 | Regular Wages | \$ 354,315 | \$ 240,902 | \$ 113,413 | 68.0% |
| 50110 | Cash Allowance | \$ 23,140 | \$ 16,022 | \$ 7,118 | 69.2% |
| 50114 | Bds & Commissions | \$ 9,600 | \$ 6,200 | \$ 3,400 | 64.6% |
| 50201/04 | County Retirement | \$ 141,840 | \$ 88,966 | \$ 52,874 | 62.7% |
| 50205 | FICA/Medicare | \$ 27,000 | \$ 18,495 | \$ 8,505 | 68.5% |
| 50301 | Health Insurance | \$ 29,680 | \$ 25,010 | \$ 4,670 | 84.3% |
| 50502 | Deferred Comp (401) & 401 Match | \$ 13,300 | \$ 8,950 | \$ 4,350 | 67.3% |
| 50304 | HRA | \$ 1,825 | \$ 1,687 | \$ 138 | 92.4% |
| 50306 | Disability | \$ 2,190 | \$ 1,474 | \$ 716 | 67.3% |
| 50307 | Dental Insurance | \$ 4,975 | \$ 3,659 | \$ 1,316 | 73.5% |
| 50308 | Life Insurance | \$ 530 | \$ 355 | \$ 175 | 67.0% |
| 50309 | Vision Insurance | \$ 660 | \$ 469 | \$ 191 | 71.1% |
| 50310 | Unemploy. Insurance | \$ 90 | \$ 56 | \$ 34 | 62.2% |
| 50401 | Workers Compensation | \$ 3,385 | \$ 2,339 | \$ 1,046 | 69.1% |
| 50501 | Other Expenses | \$ 100 | \$ 77 | \$ 23 | 77.0% |
| Total Salaries and Benefits | | \$ 612,630 | \$ 414,661 | \$ 197,969 | 67.7% |
| 51206 | Auditing Services | \$ - | \$ 6,570 | \$ (6,570) | |
| 51207 | Auditor Accounting Services | \$ 5,000 | \$ 2,331 | \$ 2,669 | 46.6% |
| 51211 | Legal Services | \$ 20,000 | \$ 14,214 | \$ 5,786 | 71.1% |
| 51249 | Professional Services | \$ 10,000 | \$ 14,706 | \$ (4,706) | 147.1% |
| 51301 | Legal Notices | \$ 5,000 | \$ 7,084 | \$ (2,084) | 141.7% |
| 51421 | Rents & Leases | \$ 42,000 | \$ 31,265 | \$ 10,735 | 74.4% |
| 51602 | Travel Expense | \$ 10,000 | \$ 4,755 | \$ 5,245 | 47.6% |
| 51605 | Private Car Expense | \$ 1,000 | \$ 259 | \$ 741 | 25.9% |
| 51901/02 | Communications | \$ 2,600 | \$ 1,892 | \$ 708 | 72.8% |
| 51904 | ISD-Data Processing | \$ 22,100 | \$ 16,222 | \$ 5,878 | 73.4% |
| 51905 | Info Systems -Development | \$ 3,000 | \$ 199 | \$ 2,801 | 6.6% |
| 51906 | ISD-Supplemental Website | \$ 2,000 | \$ 570 | \$ 1,430 | 28.5% |
| 51911 | Postage | \$ 1,500 | \$ 4,998 | \$ (3,498) | 333.2% |
| 51915 | Printing | \$ 500 | \$ 4,903 | \$ (4,403) | 980.6% |
| 51916 | County Services | \$ 12,200 | \$ 2,931 | \$ 9,269 | 24.0% |
| 52091 | Memberships | \$ 4,965 | \$ 4,965 | \$ - | 100.0% |
| 52111 | Office Expense | \$ 6,000 | \$ 4,448 | \$ 1,552 | 74.1% |
| 57015 | Major Equip. Replacement | \$ 1,800 | \$ - | \$ 1,800 | 0.0% |
| Total Services & Supplies | | \$ 149,665 | \$ 122,312 | \$ 27,353 | 81.7% |
| Total Expenditures | | \$ 762,295 | \$ 536,973 | \$ 225,322 | 70.4% |

REVENUES

| Account | Revenue Source | 2019-20 Adopted | Actuals Thru Qtr 3 | 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 | \$ 16,126 | \$ 8,126 | 201.6% |
| Total Use of Money/Property | | \$ 8,000 | \$ 16,126 | \$ 8,126 | 201.6% |
| 45061 | Fees for Services | | \$ 51,724 | \$ 34,187 | |
| Total Charges for Services | | \$ - | \$ 51,724 | \$ 34,187 | |
| Total Revenues | | \$ 707,295 | \$ 767,145 | \$ 59,850 | 108.5% |
| Use of Fund Balance | | \$ 55,000 | 0 | | |
| Total Revenue Sources | | \$ 762,295 | \$ 767,145 | \$ 59,850 | 100.6% |
| Revenues Less Expenditures | | \$ - | \$ 230,172 | | |

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 Mon | \$ (55,000) |
| Projected Consultant Work-MSRs, studies | <u>(\$170,000)</u> |
| Available Fund Balance | \$ 262,684 |