

## Sonoma LAFCO 2018-19 Year-End Expenditures and Revenues

## EXPENDITURES

Account	Title	2018-19 Adopted	Actuals Thru Year-End	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	\$ 7,293	\$ (4,293)	243.1%
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	\$ 1,440	\$ (440)	144.0%
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	\$ 215,159	\$ (9,939)	104.8%
Total Expenditures		<b>\$ 796,055</b>	<b>\$ 776,143</b>	<b>\$ 19,912</b>	<b>97.5%</b>

REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Year-End	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%
<b>Total Intergovernmental Revenues</b>		<b>\$ 666,865</b>	<b>\$ 666,864</b>	<b>\$ (1)</b>	<b>100.0%</b>
44002	Interest on Invested Cash	\$ 5,000	\$ 18,802	\$ 13,802	376.0%
<b>Total Use of Money/Property</b>		<b>\$ 5,000</b>	<b>\$ 18,802</b>	<b>\$ 13,802</b>	<b>376.0%</b>
45061	Fees for Services		\$ 79,786	\$ 79,786	
<b>Total Charges for Services</b>			\$ 79,786	\$ 79,786	
46000	Miscellaneous Revenues		\$ 417	\$ 417	
Use of Fund Balance		\$ 124,190		\$ (124,190)	0.0%
Total Miscellaneous Revenues			\$ 417	\$ 417	
<b>Total Revenue Sources</b>		<b>\$ 796,055</b>	<b>\$ 765,869</b>	<b>\$ (30,186)</b>	<b>96.2%</b>
Revenues Less Expenditures		\$ -	\$ 10,274		

**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	\$ (170,000)	
Available Fund Balance	\$ 262,684	8/26/2019