

SONOMA LAFCO EXPENDITURES AND REVENUES THROUGH QTR 2, 2017-18

EXPENDITURES

Account	Title	2017-18 Adopted	Actuals Thru Qtr 2	Amount Remaining	% Expended
50101	Regular Wages	\$ 274,600	\$ 140,689	\$ 133,911	51.2%
50110	Cash Allowance	\$ 18,300	\$ 9,045	\$ 9,255	49.4%
50114	Bds & Commissions	\$ 9,600	\$ 3,400	\$ 6,200	35.4%
50201/04	County Retirement	\$ 108,390	\$ 47,851	\$ 60,539	44.1%
50205	FICA/Medicare	\$ 21,760	\$ 10,977	\$ 10,783	50.4%
50301	Health Insurance	\$ 20,740	\$ 10,578	\$ 10,162	51.0%
50502	Deferred Comp (401) & 401 Match	\$ 9,300	\$ 4,425	\$ 4,875	47.6%
50304	HRA	\$ 1,200	\$ 561	\$ 639	46.8%
50306	Disability	\$ 1,700	\$ 786	\$ 914	46.2%
50307	Dental Insurance	\$ 3,670	\$ 1,792	\$ 1,878	48.8%
50308	Life Insurance	\$ 375	\$ 220	\$ 155	58.7%
50309	Vision Insurance	\$ 550	\$ 268	\$ 282	48.7%
50310	Unemploy. Insurance	\$ 260	\$ 63	\$ 197	24.2%
50401	Workers Compensation	\$ 2,835	\$ 1,416	\$ 1,419	49.9%
50501	Other Expenses	\$ 70	\$ 6	\$ 64	8.6%
Total Salaries and Benefits		\$ 473,350	\$ 232,077	\$ 241,273	49.0%
51206	Auditing Services	\$ -	\$ 438	\$ (438)	
51207	Auditor Accounting Services	\$ 4,000	\$ 1,221	\$ 2,779	30.5%
51211	Legal Services	\$ 15,000	\$ 6,464	\$ 8,536	43.1%
51249	Professional Services	\$ 50,000	\$ 1,250	\$ 48,750	2.5%
51301	Legal Notices	\$ 3,000	\$ 1,191	\$ 1,809	39.7%
51602	Travel Expense	\$ 10,000	\$ 4,501	\$ 5,499	45.0%
51605	Private Car Expense	\$ 1,000	\$ 338	\$ 662	33.8%
51901/02	Communications	\$ 2,000	\$ 1,013	\$ 987	50.7%
51904	ISD-Data Processing	\$ 18,000	\$ 8,938	\$ 9,062	49.7%
51905	Electronic Doc Mgmt System	\$ 15,000	\$ -	\$ 15,000	0.0%
51906	ISD-Supplemental Website	\$ 2,000	\$ -	\$ 2,000	0.0%
51911	Postage	\$ 800	\$ 282	\$ 518	35.3%
51915	Printing	\$ 1,000	\$ -	\$ 1,000	0.0%
51916	County Services	\$ 14,720	\$ 2,466	\$ 12,254	16.8%
51919	Enterprise Financial System	\$ 1,450	\$ 1,055	\$ 395	72.8%
52091	Memberships	\$ 4,150	\$ 4,151	\$ (1)	100.0%
52111	Office Expense	\$ 9,000	\$ 1,738	\$ 7,262	19.3%
57015	Major Equip. Replacement	\$ 1,360	\$ -	\$ 1,360	0.0%
Total Services & Supplies		\$ 152,480	\$ 35,046	\$ 117,434	23.0%
Total Expenditures		\$ 625,830	\$ 267,123	\$ 358,707	42.7%

SONOMA LAFCO EXPENDITURES AND REVENUES THROUGH QTR 2, 2017-18

REVENUES

Account	Revenue Source	2017-18 Adopted	Actuals Thru Qtr 2	Amount Remaining	% Actual
42601	County	\$ 248,332	\$ 248,332	\$ -	100.0%
42627	Special Districts	\$ 124,166	\$ 110,087	\$ 14,079	88.7%
42628	Cities	\$ 248,332	\$ 248,331	\$ 1	100.0%
Total Intergovernmental Revenues		\$ 620,830	\$ 606,750	\$ 14,080	97.7%
44002	Interest on Invested Cash	\$ 5,000	\$ 5,309	\$ (309)	106.2%
Total Use of Money/Property		\$ 5,000	\$ 5,309	\$ (309)	106.2%
45061	Fees for Services		\$ 21,627	\$ (21,627)	
Total Charges for Services			\$ 21,627	\$ (21,627)	
Total Revenue Sources		\$ 625,830	\$ 633,686	\$ (7,856)	101.3%
Revenues Less Expenditures		\$ -	\$ 366,563		

FUND BALANCE

2016-17 Prelim Ending Fund Balance	\$ 307,588
Added from 2016-17	\$ 102,592
2016-17 Ending Fund Balance	\$ 410,180
Deposit for Geyserville-Cloverdale App	\$ (10,000)
Available Fund Balance	\$ 400,180