Solano Local Agency Formation Commission
Monthly Financial/Expenditure Report
January and February 2013
67% of Fiscal Year

Subobject	Description	Final Budget 2012-2013	Adjustments	January	February	YTD Expenses	Balance	Percentage of Spent Funds
1110	Salary/Wages Regular	$ 199,187.00		$ 1,385.14	$ 6,158.40	$ 97,019.02	$ 102,167.98	49%
1210	Pers Retirement-Employer & 1959 4th level	$ 42,334.00		$ 182.93	$ 1,337.48	$ 21,015.32	$ 21,318.68	50%
1212	Deferred Comp - Employer Match	$ 260.00		$ 10.00	$ 10.00	$ 145.00	$ 115.00	56%
1220	FICA - Employer	$ 14,062.00		$ 895.91	$ 531.33	$ 8,300.52	$ 5,761.48	59%
1230	Health Ins - Employer	$ 12,000.00		$ 502.98	$ 502.98	$ 5,787.25	$ 6,212.75	48%
1231	Vision Care Insurance	$ 229.00		$ 12.20	$ 12.20	$ 124.76	$ 104.24	54%
1240	Worker's Compensation Insurance	$ 1,451.00		$ -	$ -	$ 741.32	$ 709.68	51%
1241	LT Disability Ins	$ 1,716.00		$ 42.16	$ 42.16	$ 882.42	$ 833.58	51%
1250	Unemployment Insurance & EDD Training Fund	$ 950.00		$ 667.55	$ 3.10	$ 670.65	$ 279.35	71%
1260	Dental Insurance-Employer	$ 2,800.00		$ 114.34	$ 114.34	$ 1,074.71	$ 1,725.29	38%
1270	Accrued Leave Payoff/Retirement Health Savings	$ 7,266.00		$ 9,243.58	$ -	$ 21,570.31	$ (14,304.31)	297%
1290	Life Insurance - Employer	$ 1,581.00		$ 42.02	$ 42.02	$ 745.89	$ 835.11	47%
2021	Fax and VPN Data Line	$ 800.00		$ -	$ -	$ -	$ 800.00	0%
2025	Cell Phone Service	$ 1,200.00		$ 119.80	$ -	$ 420.13	$ 779.87	35%
2028	Internet/Voice/Web Site	$ 2,300.00		$ 42.74	$ 164.54	$ 1,216.36	$ 1,083.64	53%
2051	Property/Liability Insurance	$ 3,835.00		$ -	$ -	$ 3,835.93	$ (0.93)	100%
2120	Maintenance Equipment	$ 400.00		$ -	$ -	$ -	$ 400.00	0%
2140	Maintenance Building & Improvements	$ 400.00		$ -	$ -	$ 231.00	$ 169.00	58%
2170	CALAFCo/CSDA Membership	$ 3,920.00		$ -	$ -	$ 3,952.00	$ (32.00)	101%
2171	APA Membership/AICP Certification	$ 800.00			$ -	$ -	$ 800.00	0%
2180	Book and Subscriptions	$ 400.00		$ -	$ -	$ 104.74	$ 295.26	26%
2200	Office Supplies	$ 4,000.00		$ 208.25	$ 96.59	$ 1,835.90	$ 2,164.10	46%
2201	Office Equipment	$ 2,500.00		$ 171.79	$ -	$ 842.40	$ 1,657.60	34%
2202	Desktop/Laptop	$ 2,000.00		$ -	$ -	$ 82.32	$ 1,917.68	4%
2203	Computer Components	$ 500.00		$ -	$ -	$ -	$ 500.00	0%
2205	Postage	$ 2,000.00		$ 72.92	$ 193.87	$ 861.12	$ 1,138.88	43%
2235	County Auditor- Payroll, Financial Management, Audit	$ 18,164.50		$ -	$ -	$ -	$ 18,164.50	0%
2245*	Contracted Services-MSR/SOI Studies	$ 85,000.00	$ (23,000.00)	$ -	$ -	$ -	$ 62,000.00	0%
2250	Professional Services -Legal Counsel/$23,000/yr, Mapping Consultant/$11,000/yr, Commissioner Per Diem $3,000 and Commissioner Travel $6,000 yr and $10,000 misc support, Scanning Records $20,000	$ 50,000.00	$ 23,000.00	$ 14,861.45	$ 12,930.00	$ 47,032.75	$ 25,967.25	64%
2261	Software Lic/Maint Agreement	$ 2,000.00		$ -	$ -	$ -	$ 2,000.00	0%
2266	Central Data Processing - ACS Support	$ 5,000.00		$ -	$ -	$ -	$ 5,000.00	0%
2280	Noticing (Legal Ads)	$ 2,500.00		$ -	$ 81.56	$ 576.65	$ 1,923.35	23%
2285	Leases Equipment - Copy/Fax/Printer Machine	$ 8,500.00		$ 607.13	$ 1,075.31	$ 5,345.14	$ 3,154.86	63%
2295	Leases Building	$ 29,000.00		$ 2,300.00	$ -	$ 20,550.00	$ 8,450.00	71%
2310	Education & Training	$ 750.00		$ -	$ -	$ -	$ 750.00	0%
2311	Tuition Reimbursement	$ 2,200.00		$ -	$ -	$ -	$ 2,200.00	0%
2335	Travel Expense (Staff)	$ 2,500.00		$ 25.53	$ 5.00	$ 1,081.13	$ 1,418.87	43%
2339	Management Business Expense Allowance	$ 300.00		$ -	$ -	$ -	$ 300.00	0%
2355	Mileage Reimbursements	$ 2,600.00		$ 346.89	$ 43.85	$ 390.74	$ 2,209.26	15%
2360	Utilities	$ 1,500.00		$ 191.88	$ 165.49	$ 1,426.44	$ 73.56	95%
3300	Judgements and Damages	$ -		$ 56,793.42		$ 56,793.42	$ (56,793.42)	
	Operating Budget	$ 518,905.50						
	Reserve	$98,898						
Total Expenses				**$ 88,840.61**	**$ 23,510.22**	**$ 304,655.34**		**59%**
REVENUE	**Source**	**Anticipated**		**January**	**February**	**Total**		
9229	Application Fees, Credit Card Reimbursements	$ 20,000.00		$ -	$ 500.00	$ 76,059.00		
9401	Interest Income	$ 1,000.00		$ 967.17	$ -	$ 1,474.58		