

Solano Local Agency Formation Commission
 Monthly Financial/Expenditure Report
 May and June 2013
 100% of Fiscal Year

Subobject	Description	Final Budget 2012-2013	Adjustments	May	June	YTD Expenses	Balance	Percentage of Spent Funds
1110	Salary/Wages Regular	\$ 199,187.00	\$ (56,793.42)	\$ 9,468.67	\$ 7,773.08	\$ 126,577.53	\$ 15,816.05	89%
1210	Pers Retirement-Employer & 1959 4th level	\$ 42,334.00		\$ 2,006.20	\$ 1,679.82	\$ 27,376.26	\$ 14,957.74	65%
1212	Deferred Comp - Employer Match	\$ 260.00		\$ 15.00	\$ 12.50	\$ 192.50	\$ 67.50	74%
1220	FICA - Employer	\$ 14,062.00		\$ 795.40	\$ 870.65	\$ 11,029.23	\$ 3,032.77	78%
1230	Health Ins - Employer	\$ 12,000.00		\$ 502.98	\$ 628.73	\$ 7,924.92	\$ 4,075.08	66%
1231	Vision Care Insurance	\$ 229.00		\$ 12.20	\$ 15.25	\$ 176.61	\$ 52.39	77%
1240	Worker's Compensation Insurance	\$ 1,451.00		\$ -	\$ -	\$ 948.32	\$ 502.68	65%
1241	LT Disability Ins	\$ 1,716.00		\$ 42.16	\$ 52.70	\$ 1,061.60	\$ 654.40	62%
1250	Unemployment Insurance & EDD Training Fund	\$ 950.00		\$ 14.04	\$ -	\$ 684.69	\$ 265.31	72%
1260	Dental Insurance-Employer	\$ 2,800.00		\$ 113.78	\$ 142.23	\$ 1,558.28	\$ 1,241.72	56%
1270	Accrued Leave Payoff/Retirement Health Savings	\$ 7,266.00		\$ -	\$ 3,004.09	\$ 24,574.40	\$ (17,308.40)	338%
1290	Life Insurance - Employer	\$ 1,581.00		\$ 42.02	\$ 52.53	\$ 924.48	\$ 656.52	58%
2021	Fax and VPN Data Line	\$ 800.00		\$ -	\$ -	\$ -	\$ 800.00	0%
2025	Cell Phone Service	\$ 1,200.00		\$ -	\$ -	\$ 561.63	\$ 638.37	47%
2028	Internet/Voice/Web Site	\$ 2,300.00		\$ 164.61	\$ 315.65	\$ 2,030.45	\$ 269.55	88%
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		\$ -	\$ 197.88	\$ 428.88	\$ (28.88)	107%
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		\$ 292.72	\$ 413.60	\$ 3,012.67	\$ 987.33	75%
2201	Office Equipment	\$ 2,500.00		\$ -	\$ 2,649.73	\$ 3,492.13	\$ (992.13)	140%
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		\$ 57.48	\$ 49.80	\$ 1,029.37	\$ 970.63	51%
2235	County Auditor- Payroll, Financial Management, Audit	\$ 18,164.50		\$ 12,460.00	\$ -	\$ 19,425.00	\$ (1,260.50)	107%
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	\$ 15,362.43	\$ 26,798.00	\$ 117,176.18	\$ (44,176.18)	161%
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		\$ -	\$ 60.64	\$ 810.02	\$ 1,689.98	32%
2285	Leases Equipment - Copy/Fax/Printer Machine	\$ 8,500.00		\$ 370.92	\$ 1,617.56	\$ 8,564.40	\$ (64.40)	101%
2295	Leases Building	\$ 29,000.00		\$ 2,300.00	\$ -	\$ 27,450.00	\$ 1,550.00	95%
2310	Education & Training	\$ 750.00		\$ -	\$ -	\$ 185.62	\$ 564.38	25%
2311	Tuition Reimbursement	\$ 2,200.00		\$ -	\$ -	\$ -	\$ 2,200.00	0%
2335	Travel Expense (Staff)	\$ 2,500.00		\$ -	\$ 20.70	\$ 1,101.83	\$ 1,398.17	44%
2339	Management Business Expense Allowance	\$ 300.00		\$ 55.27	\$ -	\$ 55.27	\$ 244.73	18%
2355	Mileage Reimbursements	\$ 2,600.00		\$ -	\$ 190.98	\$ 581.72	\$ 2,018.28	22%
2360	Utilities	\$ 1,500.00		\$ 160.54	\$ 207.98	\$ 2,028.31	\$ (528.31)	135%
3300	Judgements and Damages	\$ -	\$ 56,793.42	\$ -	\$ -	\$ 56,793.42	\$ -	100%
	Operating Budget	\$ 518,905.50						
	Reserve	\$98,898					\$98,898	
Total Expenses				\$ 44,236.42	\$ 46,754.10	\$ 455,730.71		88%
REVENUE	Source	Anticipated				Total		
9229	Licenses & Permits- Other	\$ 20,000.00		\$ (9,064.00)	\$ (12,917.83)	\$ 54,077.17		
9401	Interest Income	\$ 1,000.00		\$ -	\$ 392.82	\$ 2,416.54		
9703	Other Revenue - Sale of Equipment	\$0.00		\$ -	\$ 1,322.57	\$ 1,322.57		