

SOLANO LAFCO
Financial Summary 2013-14

SUBJECT CATEGORY		2013-2014						
DESCRIPTIONS		Final Budget	July	August	September	YTD	Balance	Percentage of Funds Spent
1000 - Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR	\$196,542	\$ 4,618.78	\$ 6,158.38	6158.38	16935.54	\$179,606	9%
0001210	RETIREMENT-EMPLOYER	\$42,240	\$ 1,027.08	\$ 1,369.44	1436.64	3833.16	\$38,407	9%
0001212	DEFERRED COMP-COUNTY MATCH	\$130	\$ 7.50	\$ 10.00	10	27.5	\$103	21%
0001220	FICA-EMPLOYER	\$12,186	\$ 398.49	\$ 531.33	531.34	1461.16	\$10,725	12%
0001230	HEALTH INS-EMPLOYER	\$21,645	\$ 377.23	\$ 502.98	502.98	1383.19	\$20,262	6%
0001231	VISION CARE INSURANCE	\$341	\$ 9.15	\$ 12.20	12.2	33.55	\$307	10%
0001240	COMPENSATION INSURANCE	\$822	\$ 185.00	\$ -	279.72	464.72	\$357	57%
0001241	LT DISABILITY INSURANCE ER	\$1,473	\$ 31.62	\$ 42.16	42.16	115.94	\$1,357	8%
0001250	UNEMPLOYMENT INSURANCE	\$798	\$ -	\$ -	0	0	\$798	0%
0001260	DENTAL INS-EMPLOYER	\$2,050	\$ 85.33	\$ 113.78	113.78	312.89	\$1,737	15%
0001270	ACCRUED LEAVE CTO PAYOFF	\$7,266	\$ -	\$ -	0	0	\$7,266	0%
0001290	LIFE INSURANCE-EMPLOYER	\$1,176	\$ 31.51	\$ 42.02	42.02	115.55	\$1,060	10%
TOTAL Salaries and Employee Benefits		\$286,669	\$6,772	\$8,782	\$9,129	\$24,683	\$261,986	9%
2000 - Services and Supplies								
0002025	CELLULAR COMMUNICATION SERVICES	\$1,200	\$ -	\$ -	4.06	4.06	\$1,196	0%
0002028	TELEPHONE SERVICES	\$2,200	\$ -	\$ -	156.95	156.95	\$2,043	7%
0002035	HOUSEHOLD EXPENSE	\$3,600	\$ -	\$ 156.95	0	156.95	\$3,443	4%
0002051	LIABILITY INSURANCE	\$3,836	\$ 3,835.93	\$ 90.58	0	3926.51	-\$91	102%
0002120	MAINTENANCE EQUIPMENT	\$400	\$ -	\$ -	0	0	\$400	0%
0002170	MEMBERSHIPS	\$3,822	\$ 3,086.00	\$ -	0	3086	\$736	81%
0002171	PROFESSIONAL LICENSES & CERT	\$800	\$ -	\$ -	0	0	\$800	0%
0002180	BOOKS & SUBSCRIPTIONS	\$400	\$ -	\$ -	0	0	\$400	0%
0002200	OFFICE EXPENSE	\$4,000	\$ 12.95	\$ 454.77	20.21	487.93	\$3,512	12%
0002202	CONTROLLED ASSETS \$1500-\$4999	\$1,500	\$ -	\$ -	0	0	\$1,500	0%
0002203	COMPUTER COMPONENTS <\$1,500	\$500	\$ -	\$ 85.99	0	85.99	\$414	17%
0002205	POSTAGE	\$1,500	\$ 3.73	\$ 48.72	14.98	67.43	\$1,433	4%
0002235	ACCOUNTING & FINANCIAL SERVICE	\$7,315	\$ -	\$ -	690.42	690.42	\$6,625	9%
0002245	CONTRACTED SERVICES	\$85,000	\$ -	\$ -	0	0	\$85,000	0%
0002250	OTHER PROFESSIONAL SERVICES	\$41,000	\$ 12.00	\$ 15,662.00	9992	25666	\$15,334	63%
0002266	CENTRAL DATA PROCESSING SVCE	\$8,520	\$ -	\$ -	687.4	687.4	\$7,833	8%
0002270	SOFTWARE	\$500	\$ 99.84	\$ -	0	99.84	\$400	20%
0002280	PUBLICATIONS AND LEGAL NOTICES	\$1,500	\$ -	\$ -	0	0	\$1,500	0%
0002285	RENTS & LEASES - EQUIPMENT	\$7,500	\$ -	\$ 695.67	676.71	1372.38	\$6,128	18%
0002295	RENTS & LEASES-BUILDINGS/IMPR	\$28,500	\$ 2,300.00	\$ 2,300.00	4600	9200	\$19,300	32%
0002310	EDUCATION & TRAINING	\$1,000	\$ -	\$ -	0	0	\$1,000	0%
0002311	TUITION REIMBURSEMENT	\$2,200	\$ -	\$ 575.00	0	575	\$1,625	26%
0002335	TRAVEL EXPENSE	\$2,700	\$ 2,271.00	\$ -	794.74	3065.74	-\$366	114%
0002339	MANAGEMENT BUSINESS EXPENSE	\$300	\$ -	\$ -	0	0	\$300	0%
0002355	PERSONAL MILEAGE	\$1,200	\$ -	\$ -	324.2	324.2	\$876	27%
0002360	UTILITIES	\$2,500	\$ 250.36	\$ 182.42	202.66	635.44	\$1,865	25%
TOTAL Services and Supplies		\$213,493	\$11,872	\$20,252	\$18,164	\$50,288	\$163,205	24%
3000 - Other Charges								
3697	Interfund Transfer Postage					0		
0003300	JUDGEMENTS AND DAMAGES	\$30,000			10000	10000	\$20,000	33%
TOTAL Other Charges		\$30,000				0	\$30,000	0%
TOTAL Expenses		\$530,162						
9200 - Revenue: Licenses, Permits & Franchise								
0009229	LICENSES & PERMITS-OTHER	\$20,000	\$ -	\$ -		0	\$20,000	0%
TOTAL Licenses, Permits & Franchise		\$20,000				0	\$20,000	0%
9400 - Revenue From Use Of Money/Prop								
0009401	INTEREST INCOME	\$1,500	\$ -	\$ -		0	\$1,500	0%
TOTAL Revenue From Use Of Money/Prop		\$1,500				0	\$1,500	0%