

**SOLANO LAFCO**  
**Financial Summary 2013-14**

SUBJECT CATEGORY DESCRIPTIONS	2013-2014 Final Budget	October	YTD	Balance	Percentage of Funds Spent
<b>1000 - Salaries and Employee Benefits</b>					
0001110 SALARY/WAGES REGULAR	\$196,542	6158.38	23093.92	\$173,448	12%
0001210 RETIREMENT-EMPLOYER	\$42,240	1369.44	5202.6	\$37,037	12%
0001212 DEFERRED COMP-COUNTY MATCH	\$130	10	37.5	\$93	29%
0001220 FICA-EMPLOYER	\$12,186	531.33	1992.49	\$10,194	16%
0001230 HEALTH INS-EMPLOYER	\$21,645	502.98	1886.17	\$19,759	9%
0001231 VISION CARE INSURANCE	\$341	12.2	45.75	\$295	13%
0001240 COMPENSATION INSURANCE	\$822	0	464.72	\$357	57%
0001241 LT DISABILITY INSURANCE ER	\$1,473	42.16	158.1	\$1,315	11%
0001250 UNEMPLOYMENT INSURANCE	\$798	0	0	\$798	0%
0001260 DENTAL INS-EMPLOYER	\$2,050	113.78	426.67	\$1,623	21%
0001270 ACCRUED LEAVE CTO PAYOFF	\$7,266	0	0	\$7,266	0%
0001290 LIFE INSURANCE-EMPLOYER	\$1,176	42	157.55	\$1,018	13%
<b>TOTAL Salaries and Employee Benefits</b>	<b>\$286,669</b>	<b>\$8,782</b>	<b>\$33,465</b>	<b>\$253,204</b>	<b>12%</b>
<b>2000 - Services and Supplies</b>					
0002025 CELLULAR COMMUNICATION SERVICES	\$1,200	10.66	14.72	\$1,185	1%
0002028 TELEPHONE SERVICES	\$2,200	156.95	313.9	\$1,886	14%
0002035 HOUSEHOLD EXPENSE	\$3,600	0	156.95	\$3,443	4%
0002051 LIABILITY INSURANCE	\$3,836	0	3926.51	-\$91	102%
0002120 MAINTENANCE EQUIPMENT	\$400	0	0	\$400	0%
0002170 MEMBERSHIPS	\$3,822	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	0	487.93	\$3,512	12%
0002202 CONTROLLED ASSETS \$1500-\$4999	\$1,500	0	0	\$1,500	0%
0002203 COMPUTER COMPONENTS <\$1,500	\$500	0	85.99	\$414	17%
0002205 POSTAGE	\$1,500	35.84	103.27	\$1,397	7%
0002235 ACCOUNTING & FINANCIAL SERVICE	\$7,315	0	690.42	\$6,625	9%
0002245 CONTRACTED SERVICES	\$85,000	0	0	\$85,000	0%
0002250 OTHER PROFESSIONAL SERVICES	\$41,000	11442	37108	\$3,892	91%
000261 SOFTWARE MAINTENANCE	\$0	39.96	39.96	-\$40	
0002266 CENTRAL DATA PROCESSING SVCE	\$8,520	687.4	1374.8	\$7,145	16%
0002270 SOFTWARE	\$500	0	99.84	\$400	20%
0002280 PUBLICATIONS AND LEGAL NOTICES	\$1,500	0	0	\$1,500	0%
0002285 RENTS & LEASES - EQUIPMENT	\$7,500	610.89	1983.27	\$5,517	26%
0002295 RENTS & LEASES-BUILDINGS/IMPR	\$28,500	2300	11500	\$17,000	40%
0002310 EDUCATION & TRAINING	\$1,000	0	0	\$1,000	0%
0002311 TUITION REIMBURSEMENT	\$2,200	0	575	\$1,625	26%
0002335 TRAVEL EXPENSE	\$2,700	29.12	3094.86	-\$395	115%
0002339 MANAGEMENT BUSINESS EXPENSE	\$300	73.23	73.23	\$227	24%
0002355 PERSONAL MILEAGE	\$1,200	143.51	467.71	\$732	39%
0002360 UTILITIES	\$2,500	0	635.44	\$1,865	25%
<b>TOTAL Services and Supplies</b>	<b>\$213,493</b>	<b>\$15,530</b>	<b>\$65,818</b>	<b>\$147,675</b>	<b>31%</b>
<b>3000 - Other Charges</b>					
3697 Interfund Transfer Postage			0		
0003300 JUDGEMENTS AND DAMAGES	\$30,000	0	10000	\$20,000	33%
<b>TOTAL Other Charges</b>	<b>\$30,000</b>		0	\$30,000	0%
<b>TOTAL Expenses</b>	<b>\$530,162</b>				
<b>9200 - Revenue: Licenses, Permits &amp; Franchise</b>					
0009229 LICENSES & PERMITS-OTHER	\$20,000		0	\$20,000	0%
<b>TOTAL Licenses, Permits &amp; Franchise</b>	<b>\$20,000</b>		0	\$20,000	0%
<b>9400 - Revenue From Use Of Money/Prop</b>					
0009401 INTEREST INCOME	\$1,500	218	218	\$1,282	15%
<b>TOTAL Revenue From Use Of Money/Prop</b>	<b>\$1,500</b>		0	\$1,500	0%