

SOLANO LAFCO  
Mid Year Projection 2013-2014

| SUBJECT CATEGORY DESCRIPTIONS                  | 2013-2014 Final Budget | July            | August          | September       | October         | November        | December        | YTD                 | Balance          | Percentage of Funds Spent | End of Year Projection | Change Between Budget & MY | Adjustment     | Adjusted             |
|--|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|---------------------------|------------------------|----------------------------|----------------|----------------------|
| 1000 - Salaries and Employee Benefits          |                        |                 |                 |                 |                 |                 |                 |                     |                  |                           |                        |                            |                |                      |
| 0001110 SALARY/WAGES REGULAR                   | \$196,542              | \$ 4,618.78     | \$ 6,158.38     | 6158.38         | 6158.38         | 9237.59         | 6158.39         | \$ 38,489.90        | \$158,052        | 20%                       | \$ 83,754.10           | \$112,788                  | \$ (38,866.00) | \$ 157,676.00        |
| 0001210 RETIREMENT-EMPLOYER                    | \$42,240               | \$ 1,027.08     | \$ 1,369.44     | 1436.64         | 1369.44         | 2054.16         | 1369.44         | \$ 8,626.20         | \$33,614         | 20%                       | \$ 18,624.38           | \$23,616                   |                | \$ 42,240.00         |
| 0001212 DEFERRED COMP-COUNTY MATCH             | \$130                  | \$ 7.50         | \$ 10.00        | 10              | 10              | 15              | 10              | \$ 62.50            | \$68             | 48%                       | \$ 136.00              | \$-6                       |                | \$ 130.00            |
| 0001220 FICA-EMPLOYER                          | \$12,186               | \$ 398.49       | \$ 531.33       | 531.34          | 531.33          | 776.54          | 531.34          | \$ 3,300.37         | \$8,886          | 27%                       | \$ 7,226.22            | \$4,960                    |                | \$ 12,186.00         |
| 0001230 HEALTH INS-EMPLOYER                    | \$21,645               | \$ 377.23       | \$ 502.98       | 502.98          | 502.98          | 502.98          | 502.98          | \$ 2,892.13         | \$18,753         | 13%                       | \$ 6,840.53            | \$14,804                   |                | \$ 21,645.00         |
| 0001231 VISION CARE INSURANCE                  | \$341                  | \$ 9.15         | \$ 12.20        | 12.2            | 12.2            | 12.2            | 12.2            | \$ 70.15            | \$271            | 21%                       | \$ 165.92              | \$175                      |                | \$ 341.00            |
| 0001240 COMPENSATION INSURANCE                 | \$822                  | \$ 185.00       | \$ -            | 279.72          | 0               | 0               | 185             | \$ 649.72           | \$172            | 79%                       | \$ 822.00              | \$0                        |                | \$ 822.00            |
| 0001241 LT DISABILITY INSURANCE ER             | \$1,473                | \$ 31.62        | \$ 42.16        | 42.16           | 42.16           | 42.16           | 42.16           | \$ 242.42           | \$1,231          | 16%                       | \$ 573.38              | \$900                      |                | \$ 1,473.00          |
| 0001250 UNEMPLOYMENT INSURANCE                 | \$798                  | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$798            | 0%                        | \$ 798.00              | \$0                        |                | \$ 798.00            |
| 0001260 DENTAL INS-EMPLOYER                    | \$2,050                | \$ 85.33        | \$ 113.78       | 113.78          | 113.78          | 113.78          | 104             | \$ 644.45           | \$1,406          | 31%                       | \$ 1,414.40            | \$636                      |                | \$ 2,050.00          |
| 0001270 ACCRUED LEAVE CTO PAYOFF               | \$7,266                | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$7,266          | 0%                        | \$ 3,112.00            | \$4,154                    |                | \$ 7,266.00          |
| 0001290 LIFE INSURANCE-EMPLOYER                | \$1,176                | \$ 31.51        | \$ 42.02        | 42.02           | 42              | 42.02           | 42.02           | \$ 241.59           | \$934            | 21%                       | \$ 571.47              | \$605                      |                | \$ 1,176.00          |
| <b>TOTAL Salaries and Employee Benefits</b>    | <b>\$286,669</b>       | <b>\$6,772</b>  | <b>\$8,782</b>  | <b>\$9,129</b>  | <b>\$8,782</b>  | <b>\$12,796</b> | <b>\$8,958</b>  | <b>\$55,219</b>     | <b>\$231,450</b> | <b>19%</b>                | <b>\$ 124,038.41</b>   | <b>\$162,631</b>           |                | <b>\$ 286,669.00</b> |
| 2000 - Services and Supplies                   |                        |                 |                 |                 |                 |                 |                 |                     |                  |                           |                        |                            |                |                      |
| 0002025 CELLULAR COMMUNICATION SERVICES        | \$1,200                | \$ -            | \$ -            | 4.06            | 10.66           | 0               | 35.28           | \$ 50.00            | \$1,150          | 4%                        | \$ 50.00               | \$1,150                    |                | \$ 1,200.00          |
| 0002028 TELEPHONE SERVICES                     | \$2,200                | \$ -            | \$ -            | 156.95          | 156.95          | 216.31          | 161.51          | \$ 691.72           | \$1,508          | 31%                       | \$ 1,383.44            | \$817                      |                | \$ 2,200.00          |
| 0002035 HOUSEHOLD EXPENSE                      | \$3,600                | \$ -            | \$ 156.95       | 0               | 0               | 0               | 124             | \$ 280.95           | \$3,319          | 8%                        | \$ 248.00              | \$3,352                    |                | \$ 3,600.00          |
| 0002051 LIABILITY INSURANCE                    | \$3,836                | \$ 3,835.93     | \$ 90.58        | 0               | 0               | 0               | 0               | \$ 3,926.51         | -\$91            | 102%                      | \$ 3,926.51            | -\$91                      |                | \$ 3,836.00          |
| 0002120 MAINTENANCE EQUIPMENT                  | \$400                  | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$400            | 0%                        | \$ -                   | \$400                      |                | \$ 400.00            |
| 0002170 MEMBERSHIPS                            | \$3,822                | \$ 3,086.00     | \$ -            | 0               | 0               | 1005            | 0               | \$ 4,091.00         | -\$269           | 107%                      | \$ 4,091.00            | -\$269                     |                | \$ 3,822.00          |
| 0002171 PROFESSIONAL LICENSES & CERT           | \$800                  | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$800            | 0%                        | \$ -                   | \$800                      |                | \$ 800.00            |
| 0002180 BOOKS & SUBSCRIPTIONS                  | \$400                  | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$400            | 0%                        | \$ 400.00              | \$0                        |                | \$ 400.00            |
| 0002200 OFFICE EXPENSE                         | \$4,000                | \$ 12.95        | \$ 454.77       | 20.21           | 0               | 117.83          | 58.61           | \$ 664.37           | \$3,336          | 17%                       | \$ 2,328.74            | \$1,671                    |                | \$ 4,000.00          |
| 0002202 CONTROLLED ASSETS \$1500-\$4999        | \$1,500                | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$1,500          | 0%                        | \$ 1,500.00            | \$0                        |                | \$ 1,500.00          |
| 0002203 COMPUTER COMPONENTS -\$1,500           | \$500                  | \$ -            | \$ 85.99        | 0               | 0               | 0               | 0               | \$ 85.99            | \$414            | 17%                       | \$ 171.98              | \$328                      |                | \$ 500.00            |
| 0002205 POSTAGE                                | \$1,500                | \$ 3.73         | \$ 48.72        | 14.98           | 35.84           | 0               | 46.66           | \$ 149.93           | \$1,350          | 10%                       | \$ 1,500.00            | \$0                        |                | \$ 1,500.00          |
| 0002235 ACCOUNTING & FINANCIAL SERVICE         | \$7,315                | \$ -            | \$ -            | 690.42          | 0               | 0               | 0               | \$ 690.42           | \$6,625          | 9%                        | \$ 7,315.00            | \$0                        |                | \$ 7,315.00          |
| 0002245 CONTRACTED SERVICES                    | \$85,000               | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$85,000         | 0%                        | \$ 34,795.00           | \$50,205                   |                | \$ 85,000.00         |
| 0002250 OTHER PROFESSIONAL SERVICES            | \$41,000               | \$ 12.00        | \$ 15,662.00    | 9992            | 11442           | 12165           | 11230           | \$ 60,503.00        | -\$19,503        | 148%                      | \$ 139,363.00          | -\$98,363                  | \$ 38,866.00   | \$ 79,866.00         |
| 000261 SOFTWARE MAINTENANCE                    | \$0                    | \$ -            | \$ -            | 0               | 39.96           | 0               | 0               | \$ 39.96            | -\$40            |                           | \$ 39.96               | -\$40                      |                | \$ -                 |
| 0002266 CENTRAL DATA PROCESSING SVCE           | \$8,520                | \$ -            | \$ -            | 687.4           | 687.4           | 687.4           | 687.58          | \$ 2,749.78         | \$5,770          | 32%                       | \$ 8,520.00            | \$0                        |                | \$ 8,520.00          |
| 0002270 SOFTWARE                               | \$500                  | \$ 99.84        | \$ -            | 0               | 0               | 0               | 0               | \$ 99.84            | \$400            | 20%                       | \$ 199.68              | \$300                      |                | \$ 500.00            |
| 0002280 PUBLICATIONS AND LEGAL NOTICES         | \$1,500                | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$1,500          | 0%                        | \$ 400.00              | \$1,100                    |                | \$ 1,500.00          |
| 0002285 RENTS & LEASES - EQUIPMENT             | \$7,500                | \$ -            | \$ 695.67       | 676.71          | 610.89          | 725.03          | 556.2           | \$ 3,264.50         | \$4,236          | 44%                       | \$ 7,500.00            | \$0                        |                | \$ 7,500.00          |
| 0002295 RENTS & LEASES-BUILDINGS/IMPR          | \$28,500               | \$ 2,300.00     | \$ 2,300.00     | 4600            | 2300            | 2300            | 0               | \$ 13,800.00        | \$14,700         | 48%                       | \$ 28,500.00           | \$0                        |                | \$ 28,500.00         |
| 0002310 EDUCATION & TRAINING                   | \$1,000                | \$ -            | \$ -            | 0               | 0               | 0               | 0               | \$ -                | \$1,000          | 0%                        | \$ 1,000.00            | \$0                        |                | \$ 1,000.00          |
| 0002311 TUITION REIMBURSEMENT                  | \$2,200                | \$ -            | \$ 575.00       | 0               | 0               | 170             | 0               | \$ 745.00           | \$1,455          | 34%                       | \$ 1,490.00            | \$710                      |                | \$ 2,200.00          |
| 0002335 TRAVEL EXPENSE                         | \$2,700                | \$ 2,271.00     | \$ -            | 794.74          | 29.12           | 41.51           | 0               | \$ 3,136.37         | -\$436           | 116%                      | \$ 3,836.37            | -\$1,136                   |                | \$ 2,700.00          |
| 0002339 MANAGEMENT BUSINESS EXPENSE            | \$300                  | \$ -            | \$ -            | 0               | 73.23           | 0               | 0               | \$ 73.23            | \$227            | 24%                       | \$ 300.00              | \$0                        |                | \$ 300.00            |
| 0002355 PERSONAL MILEAGE                       | \$1,200                | \$ -            | \$ -            | 324.2           | 143.51          | 149.73          | 0               | \$ 617.44           | \$583            | 51%                       | \$ 1,000.00            | \$200                      |                | \$ 1,200.00          |
| 0002360 UTILITIES                              | \$2,500                | \$ 250.36       | \$ 182.42       | 202.66          | 0               | 348.68          | 0               | \$ 984.12           | \$1,516          | 39%                       | \$ 2,500.00            | \$0                        |                | \$ 2,500.00          |
| <b>TOTAL Services and Supplies</b>             | <b>\$213,493</b>       | <b>\$11,872</b> | <b>\$20,252</b> | <b>\$18,164</b> | <b>\$15,530</b> | <b>\$17,926</b> | <b>\$12,900</b> | <b>\$ 96,644.13</b> | <b>\$116,849</b> | <b>45%</b>                | <b>\$ 252,358.68</b>   | <b>-\$38,866</b>           |                | <b>\$ 213,493.00</b> |
| 3000 - Other Charges                           |                        |                 |                 |                 |                 |                 |                 |                     |                  |                           |                        |                            |                |                      |
| 3697 Interfund Transfer Postage                |                        |                 |                 |                 |                 |                 |                 | 0                   |                  |                           |                        |                            |                |                      |
| 0003300 JUDGEMENTS AND DAMAGES                 | \$30,000               |                 |                 | 10000           | 0               | 5000            | 10000           | 25000               | \$5,000          | 83%                       | \$ 30,000.00           | \$0                        |                | \$ 30,000.00         |
| <b>TOTAL Other Charges</b>                     | <b>\$30,000</b>        |                 |                 |                 |                 |                 |                 | 0                   | \$30,000         | 0%                        | \$ 30,000.00           | \$0                        |                | \$ 30,000.00         |
| <b>TOTAL Expenses</b>                          | <b>\$530,162</b>       |                 |                 |                 |                 |                 |                 | <b>\$176,864</b>    |                  | <b>33%</b>                | <b>\$406,397</b>       | <b>\$123,765</b>           |                | <b>\$ 530,162.00</b> |
| 9200 - Revenue: Licenses, Permits & Franchise  |                        |                 |                 |                 |                 |                 |                 |                     |                  |                           |                        |                            |                |                      |
| 0009229 LICENSES & PERMITS-OTHER               | \$20,000               | \$ -            | \$ -            | 0               | 0               | 0               | 0               | 0                   | \$20,000         | 0%                        | \$ 20,000.00           | \$0                        |                | \$ 20,000.00         |
| <b>TOTAL Licenses, Permits &amp; Franchise</b> | <b>\$20,000</b>        |                 |                 |                 |                 |                 |                 | 0                   | \$20,000         | 0%                        | \$ 20,000.00           | \$0                        |                | \$ 20,000.00         |
| 9400 - Revenue From Use Of Money/Prop          |                        |                 |                 |                 |                 |                 |                 |                     |                  |                           |                        |                            |                |                      |
| 0009401 INTEREST INCOME                        | \$1,500                | \$ -            | \$ -            | 218             | 0               | 0               | 0               | 218                 | \$1,282          | 15%                       | \$ 436.00              | \$1,064                    |                | \$ 1,500.00          |
| <b>TOTAL Revenue From Use Of Money/Prop</b>    | <b>\$1,500</b>         |                 |                 |                 |                 |                 |                 | 0                   | \$1,500          | 0%                        | \$ 436.00              | \$0                        |                | \$ 1,500.00          |
| <b>TOTAL</b>                                   | <b>\$508,662</b>       |                 |                 |                 |                 |                 |                 | <b>\$176,864</b>    |                  |                           | <b>\$385,961</b>       | <b>\$122,701</b>           |                | <b>\$ 508,662.00</b> |