Solano Local Agency Formation Commission
Monthly Financial/Expenditure Report
March and April 2013
83% of Fiscal Year

Subobject	Description	Final Budget 2012-2013	Adjustments	March	April	YTD Expenses	Balance	Percentage of Spent Funds
1110	Salary/Wages Regular	$ 199,187.00	$ (56,793.42)	$ 6,158.38	$ 6,158.38	$ 109,335.78	$ 33,057.80	55%
1210	Pers Retirement-Employer & 1959 4th level	$ 42,334.00		$ 1,337.46	$ 1,337.46	$ 23,690.24	$ 18,643.76	56%
1212	Deferred Comp - Employer Match	$ 260.00		$ 10.00	$ 10.00	$ 165.00	$ 95.00	63%
1220	FICA - Employer	$ 14,062.00		$ 531.33	$ 531.33	$ 9,363.18	$ 4,698.82	67%
1230	Health Ins - Employer	$ 12,000.00		$ 502.98	$ 502.98	$ 6,793.21	$ 5,206.79	57%
1231	Vision Care Insurance	$ 229.00		$ 12.20	$ 12.20	$ 149.16	$ 79.84	65%
1240	Worker's Compensation Insurance	$ 1,451.00		$ 207.00	$ -	$ 948.32	$ 502.68	65%
1241	LT Disability Ins	$ 1,716.00		$ 42.16	$ 42.16	$ 966.74	$ 749.26	56%
1250	Unemployment Insurance & EDD Training Fund	$ 950.00		$ -	$ -	$ 670.65	$ 279.35	71%
1260	Dental Insurance-Employer	$ 2,800.00		$ 113.78	$ 113.78	$ 1,302.27	$ 1,497.73	47%
1270	Accrued Leave Payoff/Retirement Health Savings	$ 7,266.00		$ -	$ -	$ 21,570.31	$ (14,304.31)	297%
1290	Life Insurance - Employer	$ 1,581.00		$ 42.02	$ 42.02	$ 829.93	$ 751.07	52%
2021	Fax and VPN Data Line	$ 800.00		$ -	$ -	$ -	$ 800.00	0%
2025	Cell Phone Service	$ 1,200.00		$ 141.50	$ -	$ 561.63	$ 638.37	47%
2028	Internet/Voice/Web Site	$ 2,300.00		$ 164.54	$ 169.29	$ 1,550.19	$ 749.81	67%
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		$ 60.70	$ 409.75	$ 2,306.35	$ 1,693.65	58%
2201	Office Equipment	$ 2,500.00		$ -	$ -	$ 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		$ 24.96	$ 36.01	$ 922.09	$ 1,077.91	46%
2235	County Auditor- Payroll, Financial Management, Audit	$ 18,164.50		$ 6,965.00	$ -	$ 6,965.00	$ 11,199.50	38%
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	$ 13,763.00	$ 14,220.00	$ 75,015.75	$ (2,015.75)	103%
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		$ 172.73	$ -	$ 749.38	$ 1,750.62	30%
2285	Leases Equipment - Copy/Fax/Printer Machine	$ 8,500.00		$ 607.89	$ -	$ 5,953.03	$ 2,546.97	70%
2295	Leases Building	$ 29,000.00		$ 2,300.00	$ 2,300.00	$ 25,150.00	$ 3,850.00	87%
2310	Education & Training	$ 750.00		$ -	$ 185.62	$ 185.62	$ 564.38	25%
2311	Tuition Reimbursement	$ 2,200.00		$ -	$ -	$ -	$ 2,200.00	0%
2335	Travel Expense (Staff)	$ 2,500.00		$ -	$ -	$ 1,081.13	$ 1,418.87	43%
2339	Management Business Expense Allowance	$ 300.00		$ -	$ -	$ -	$ 300.00	0%
2355	Mileage Reimbursements	$ 2,600.00		$ -	$ -	$ 390.74	$ 2,209.26	15%
2360	Utilities	$ 1,500.00		$ 128.99	$ 104.36	$ 1,659.79	$ (159.79)	111%
3300	Judgements and Damages	$ -	$ 56,793.42			$ 56,793.42	$ -	100%
	Operating Budget	$ 518,905.50						
	Reserve	$98,898					$98,898	
Total Expenses				**$ 33,286.62**	**$ 26,175.34**	**$ 364,117.30**		**70%**
REVENUE	**Source**	**Anticipated**		**March**	**April**	**Total**		
9229	Application Fees, Credit Card Reimbursements	$ 20,000.00		$ -	$ -	$ 76,059.00		
9401	Interest Income	$ 1,000.00		$ -	$ 549.14	$ 2,023.72		