

Fiscal Year 23-24
Local Agency Formation Commission
Final Budget Survey

	Activities for :		Balance		Projected 6/30	FY 23-24
	Current Month	Year to Date	30-Apr-23			
Fund Balance - Beginning of the Fiscal Year	1,289,237.23					
Revenues						
REVENUES-GENERAL	\$ -	\$ -	\$ -	\$ -		
TAXES	\$ -	\$ -	\$ -	\$ -		
LICENSES, PERMITS, FRANCHISES	\$ -	\$ -	\$ -	\$ -		
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -		
* INTEREST INCOME	\$ 10,025.00	\$ 23,378.00	\$ 23,378.00	\$ 27,275.11	\$ 20,456.33	
USE OF MONEY AND PROPERTY	\$ 10,025.00	\$ 23,378.00	\$ 23,378.00	\$ 27,275.11	\$ 20,456.33	
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -		
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -		
* County Contribution	\$ -	\$ 248,220.00	\$ 248,220.00	\$ 248,220.00	\$ 259,638.00	
* Cities Contribution	\$ -	\$ 248,220.00	\$ 248,220.00	\$ 248,220.00	\$ 259,638.00	
* Application Filing Fees	\$ 4,757.00	\$ 147,439.52	\$ 147,439.52	\$ 172,017.69	\$ 114,735.80	
* Total Revenues	\$ 4,757.00	\$ 643,879.52	\$ 643,879.52	\$ 668,457.69	\$ 634,011.80	
MISCELLANEOUS REVENUES						
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -		
SELF INS FUND SPECIAL REVENUES	\$ -	\$ -	\$ -	\$ -		
MP-TEL-RADIO ISF REVENUES	\$ -	\$ -	\$ -	\$ -		
SOLID WASTE SPECIAL REVENUES	\$ -	\$ -	\$ -	\$ -		
HOSPITAL SPECIAL REVENUES	\$ -	\$ -	\$ -	\$ -		
AIRPORT SPECIAL REVENUES	\$ -	\$ -	\$ -	\$ -		
RETIREMENT FUND SPECIAL REV	\$ -	\$ -	\$ -	\$ -		
AGENCY FUNDS - DEPOSITS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	\$ 14,782.00	\$ 583,251.00	\$ 667,257.52	\$ 695,732.80	\$ 654,468.13	
Expenditures						
Salaries						
SALARIES & WAGES-REGULAR	\$ 18,417.36	\$ 257,560.32	\$ 257,560.32	\$ 300,495.63	\$ 325,861.47	
SALARIES-CAFETERIA	\$ 2,424.02	\$ 18,990.96	\$ 18,990.96	\$ 22,156.75	\$ 23,823.49	
SALARIES-CAR ALLOWANCE	\$ 540.00	\$ 4,320.00	\$ 4,320.00	\$ 5,040.14	\$ 5,419.29	
SALARIES-LEAVE TIME PAYOFF	\$ -	\$ 182,346.19	\$ 182,346.19	\$ 182,346.19	\$ -	
TOTAL SALARIES	\$ 21,381.38	\$ 463,217.47	\$ 463,217.47	\$ 510,038.71	\$ 355,104.25	
Fringe Benefits						
UNEMPLOYMENT COMP INSURANCE	\$ 9.71	\$ 133.46	\$ 133.46	\$ 155.71	\$ 167.42	
RETIREMENT-EMPLOYER SHARE	\$ 6,287.44	\$ 38,043.66	\$ 38,043.66	\$ 44,385.54	\$ 57,187.47	
RETIREMENT-EMPLOYER ADDTL CONT	\$ 791.86	\$ 4,746.89	\$ 4,746.89	\$ 5,538.20	\$ 5,954.81	
SOCIAL SECURITY-OASDI	\$ 1,275.34	\$ 10,975.95	\$ 10,975.95	\$ 12,805.64	\$ 13,768.95	
SOCIAL SECURITY-MEDICARE	\$ 298.25	\$ 6,688.14	\$ 6,688.14	\$ 7,803.05	\$ 8,390.04	
LIFE INSURANCE	\$ 20.91	\$ 121.02	\$ 121.02	\$ 141.19	\$ 151.82	
HEALTH INSURANCE	\$ 2,209.94	\$ 5,524.85	\$ 5,524.85	\$ 6,445.84	\$ 6,930.73	
DENTAL INSURANCE	\$ 31.32	\$ 78.30	\$ 78.30	\$ 91.35	\$ 98.22	
VISION CARE	\$ 5.18	\$ 12.95	\$ 12.95	\$ 15.11	\$ 16.25	
TOTAL FRINGE BENEFITS	\$ 10,929.95	\$ 66,325.22	\$ 66,325.22	\$ 77,381.63	\$ 92,665.70	
TOTAL STAFF COST	\$ 32,311.33	\$ 529,542.69	\$ 529,542.69	\$ 587,420.35	\$ 447,769.95	
Services and Supplies						
PROFESSIONAL SERV-PROGRAMS	\$ 3,402.00	\$ 24,807.50	\$ 24,807.50	\$ 28,942.91	\$ 100,100.05	
OFFICE EXPENSE-GENERAL	\$ 4,447.92	\$ 21,913.84	\$ 21,913.84	\$ 25,566.88	\$ 26,819.65	
OFFICE SUPPLIES-PURCHASING-ISF	\$ 213.79	\$ 986.44	\$ 986.44	\$ 1,150.88	\$ 1,207.27	
GENERAL OFFICE SUPPLIES	\$ 18.00	\$ 115.10	\$ 115.10	\$ 134.29	\$ 140.87	
OFFICE EXPENSE-POSTAGE	\$ 221.35	\$ 1,102.02	\$ 1,102.02	\$ 1,285.73	\$ 1,348.73	
COMMUNICATIONS	\$ 242.48	\$ 2,424.80	\$ 2,424.80	\$ 2,829.01	\$ 3,108.06	
MEMBERSHIPS	\$ -	\$ 11,287.00	\$ 11,287.00	\$ 13,168.54	\$ 13,813.80	

TRANS AND TRAVEL-GENERAL	\$	-	\$	6,309.89	\$	6,309.89	\$	7,361.75	\$	7,722.47
TRANS/TRAVEL-STAFF	\$	-	\$	1,331.00	\$	1,331.00	\$	1,552.88	\$	1,628.97
AUDITOR SERVICES	\$	-	\$	\$1,168.00	\$	1,168.00	\$	1,362.71	\$	\$1,429.48
BOB MURRAY AND ASSOCIATES	\$	-	\$	15,074.49	\$	15,074.49	\$	17,587.41	\$	-
PUBLICATIONS & LEGAL NOTICES	\$	75.00	\$	1,797.89	\$	1,797.89	\$	2,097.60	\$	2,200.38
RENTS-STRUCTURES & GROUNDS	\$	1,848.75	\$	16,638.75	\$	16,638.75	\$	19,412.43	\$	19,412.43
RENTS/LEASES-AUTO EQUIP-ISF	\$	157.13	\$	1,571.30	\$	1,571.30	\$	1,833.24	\$	1,923.06
DATA PROCESSING CHARGES	\$	847.96	\$	5,655.09	\$	5,655.09	\$	6,597.79	\$	11,914.94
INSURANCE-WORKER'S COMP	\$	-	\$	378.00	\$	378.00	\$	441.01	\$	593.08
INSURANCE-CASUALTY	\$	-	\$	8,499.00	\$	8,499.00	\$	9,915.78	\$	13,334.93
TOTAL SERVICES AND SUPPLIES	\$	11,474.38	\$	121,060.11	\$	121,060.11	\$	141,240.83	\$	206,698.18

OTHER CHARGES	\$	-	\$	-	\$	-
OTHER FINANCING USES	\$	-	\$	-	\$	-
CAPITAL EXPENDITURES	\$	-	\$	-	\$	-
COST REIMBURSEMENTS	\$	-	\$	-	\$	-
TRANSFERS OUT	\$	-	\$	-	\$	-
PROVISION FOR CONTINGENCY	\$	-	\$	-	\$	-
LOAN TO OTHER FUNDS	\$	-	\$	-	\$	-
CLEARING ACCOUNTS	\$	-	\$	-	\$	-
PUBLIC WORKS PROJECT EXP	\$	-	\$	-	\$	-
LIABILITY INSURANCE ISF EXP	\$	-	\$	-	\$	-
MEDICAL & DENTAL INSUR ISF EXP	\$	-	\$	-	\$	-
RETIREMENT FUND EXP	\$	-	\$	-	\$	-
AGENCY FUND DISBURSEMENT	\$	-	\$	-	\$	-

Total Operating Cost	\$	29,088.35	\$	522,098.75	\$	650,602.80	\$	728,661.18	\$	654,468.13
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Revenues - Operating Costs	\$	(13,251.35)	\$	61,152.25	\$	16,654.72	\$	(32,928.38)	\$	0.00
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Fund Balance	\$	(13,251.35)	\$	61,152.25	\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10
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Memo item	\$	-	\$	-	\$	-
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FOR INFORMATION ONLY

Designated Net Assets	\$	-	\$	-	\$	-				
Voucher/AP payables	\$	-	\$	-	\$	-				
Receivables	\$	-	\$	-	\$	-				
Inventories	\$	-	\$	-	\$	-				
Pre-paid Expenses	\$	-	\$	-	\$	-				
Cash In Bank -Treasury	\$	(27,955.59)	\$	51,201.56	\$	1,350,500.02	\$	1,317,461.10	\$	1,317,461.10
Cash Clearing BOW-AP	\$	14,704.24	\$	9,950.69	\$	(110.54)				
Cash Clearing Outstanding Warrants	\$	14,704.24	\$	9,950.69	\$	(110.54)				
					\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10

Balance Sheet

	\$	1,350,500.02	\$	1,317,461.10	\$	1,317,461.10
	\$	(110.54)				
	\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10
	\$	-				
	\$	-				
	\$	-				
	\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10
	\$	-				
	\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10
	\$	1,350,389.48	\$	1,317,461.10	\$	1,317,461.10