

# Expenditure Status

As of: 9/30/2015 (25% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 5320 -- SB LAFCO

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	9/30/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6210 -- Commissioner/Director/Trustee	14,000.00	3,307.42	10,692.58	23.62 %
6500 -- FICA Contribution	1,200.00	195.30	1,004.70	16.28 %
6550 -- FICA/Medicare	300.00	45.68	254.32	15.23 %
6700 -- Unemployment Ins Contribution	600.00	116.55	483.45	19.43 %
Total Salaries and Employee Benefits	16,100.00	3,664.95	12,435.05	22.76 %
<b>Services and Supplies</b>				
7324 -- Audit and Accounting Fees	6,000.00	0.00	6,000.00	0.00 %
7430 -- Memberships	4,334.00	4,258.00	76.00	98.25 %
7450 -- Office Expense	1,500.00	305.79	1,194.21	20.39 %
7453 -- Copier Expense	1,000.00	30.17	969.83	3.02 %
7460 -- Professional & Special Service	36,000.00	0.00	36,000.00	0.00 %
7507 -- ADP Payroll Fees	2,000.00	237.50	1,762.50	11.88 %
7508 -- Legal Fees	35,000.00	0.00	35,000.00	0.00 %
7510 -- Contractual Services	210,508.00	51,068.23	159,439.77	24.26 %
7530 -- Publications & Legal Notices	1,000.00	494.50	505.50	49.45 %
7669 -- Cost Allocations	-6,697.00	-6,657.75	-39.25	99.41 %
7732 -- Training	26,000.00	9,686.16	16,313.84	37.25 %
Total Services and Supplies	316,645.00	59,422.60	257,222.40	18.77 %
<b>Other Charges</b>				
7801 -- Electricity	795.00	202.43	592.57	25.46 %
7802 -- Natural Gas	135.00	14.44	120.56	10.70 %
7803 -- Water	135.00	38.33	96.67	28.39 %
7804 -- Refuse	135.00	25.62	109.38	18.98 %
7806 -- Utilities Services	65.00	13.74	51.26	21.14 %
7895 -- Liability Insurance	196.00	0.00	196.00	0.00 %

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7897 -- Telephone Services	355.00	86.79	268.21	24.45 %
Total Other Charges	1,816.00	381.35	1,434.65	21.00 %
Total Expenditures	334,561.00	63,468.90	271,092.10	18.97 %
<b>Changes to Retained Earnings</b>				
<b>Changes to Retained Earnings</b>				
9600 -- Retained Earnings-Inc/Dec	20,000.00	0.00	20,000.00	0.00 %
Total Changes to Retained Earnings	20,000.00	0.00	20,000.00	0.00 %
Total Changes to Retained Earnings	20,000.00	0.00	20,000.00	0.00 %
Total SB LAFCO	354,561.00	63,468.90	291,092.10	17.90 %
Total Report	354,561.00	63,468.90	291,092.10	17.90 %



# Revenue Status

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## Fund 5320 -- SB LAFCO

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	9/30/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	650.00	173.55	-476.45	26.70 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	162.08	162.08	--
Total Use of Money and Property	650.00	335.63	-314.37	51.64 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	328,411.00	194,049.00	-134,362.00	59.09 %
Total Intergovernmental Revenue-Other	328,411.00	194,049.00	-134,362.00	59.09 %
<b>Charges for Services</b>				
5738 -- Planning Studies Services	25,000.00	6,068.80	-18,931.20	24.28 %
Total Charges for Services	25,000.00	6,068.80	-18,931.20	24.28 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	0.00	-500.00	0.00 %
Total Miscellaneous Revenue	500.00	0.00	-500.00	0.00 %
Total Revenues	354,561.00	200,453.43	-154,107.57	56.54 %
Total SB LAFCO	354,561.00	200,453.43	-154,107.57	56.54 %
Total Report	354,561.00	200,453.43	-154,107.57	56.54 %

