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Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2024 Through Period: 12

Fund: **8400 - Local Agency Formation Comm**

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
License, Permits and Franchises							
42690 - Permits Other/Application Fees	22,950.00	-	22,950.00	-	40,170.00	(17,220.00)	175.03 %
Total License, Permits and Franchises	**22,950.00**	**-**	**22,950.00**	**-**	**40,170.00**	**(17,220.00)**	**175.03 %**
Intergovernmental Revenues							
43910 - County of Napa	339,738.00	-	339,738.00	-	339,738.00	-	100.00 %
43950 - Other - Governmental Agencies	339,738.00	-	339,738.00	-	339,738.00	-	100.00 %
Total Intergovernmental Revenues	**679,476.00**	**-**	**679,476.00**	**-**	**679,476.00**	**-**	**100.00 %**
Revenue from Use of Money and Property							
45100 - Interest	6,500.00	-	6,500.00	-	18,167.88	(11,667.88)	279.51 %
Total Revenue from Use of Money and Property	**6,500.00**	**-**	**6,500.00**	**-**	**18,167.88**	**(11,667.88)**	**279.51 %**
Charges for Services							
46800 - Charges for Services	510.00	-	510.00	-	4,150.00	(3,640.00)	813.73 %
Total Charges for Services	**510.00**	**-**	**510.00**	**-**	**4,150.00**	**(3,640.00)**	**813.73 %**
Salaries and Employee Benefits							
51210 - Director/Commissioner Pay	15,000.00	1,000.00	16,000.00	-	15,750.00	250.00	98.44 %
51300 - Medicare	250.00	-	250.00	-	228.37	21.63	91.35 %
51305 - FICA	600.00	500.00	1,100.00	-	967.20	132.80	87.93 %
Total Salaries and Employee Benefits	**15,850.00**	**1,500.00**	**17,350.00**	**-**	**16,945.57**	**404.43**	**97.67 %**

Fund: **8400 - Local Agency Formation Comm**

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Services and Supplies							
52100 - Administration Services	548,598.00	10,417.00	559,015.00	-	410,405.08	148,609.92	73.42 %
52125 - Accounting/Auditing Services	7,500.00	-	7,500.00	-	8,039.25	(539.25)	**107.19 %**
52130 - Information Technology Svcs	34,309.00	-	34,309.00	-	32,014.67	2,294.33	93.31 %
52131 - ITS Communication Charges	2,000.00	-	2,000.00	-	2,000.00	-	100.00 %
52140 - Legal Services	35,000.00	-	35,000.00	-	36,195.00	(1,195.00)	**103.41 %**
52310 - Consulting Services	105,000.00	-	105,000.00	-	20,661.55	84,338.45	19.68 %
52345 - Janitorial Services	300.00	-	300.00	-	-	300.00	0.00 %
52515 - Maint - Software	3,062.00	-	3,062.00	-	1,762.00	1,300.00	57.54 %
52600 - Rents/Leases - Equipment	3,500.00	-	3,500.00	-	2,994.36	505.64	85.55 %
52605 - Rents/Leases - Buildings/Land	26,775.00	-	26,775.00	-	26,775.00	-	100.00 %
52700 - Insurance - Liability	716.00	-	716.00	-	-	716.00	0.00 %
52800 - Communications/Telephone	3,000.00	2,000.00	5,000.00	-	4,397.34	602.66	87.95 %
52830 - Publications and Legal Notices	750.00	-	750.00	-	1,132.66	(382.66)	**151.02 %**
52835 - Filing Fees	150.00	-	150.00	-	100.00	50.00	66.67 %
52900 - Training/Conference Expenses	15,000.00	(2,500.00)	12,500.00	-	11,182.66	1,317.34	89.46 %
52905 - Business Travel/Mileage	3,000.00	(1,000.00)	2,000.00	-	200.73	1,799.27	10.04 %
53100 - Office Supplies	2,000.00	-	2,000.00	-	1,192.26	807.74	59.61 %
53110 - Freight/Postage	100.00	-	100.00	-	-	100.00	0.00 %
53115 - Books/Media/Subscriptions	119.00	-	119.00	-	-	119.00	0.00 %
53120 - Memberships/Certifications	3,332.00	-	3,332.00	-	3,332.00	-	100.00 %
53205 - Utilities - Electric	2,400.00	-	2,400.00	-	1,837.11	562.89	76.55 %
53410 - Computer Equipment/Accessories	-	571.00	571.00	-	-	571.00	0.00 %
53415 - Computer Software/Licnsng Fees	225.00	-	225.00	-	-	225.00	0.00 %
53650 - Business Related Meals/Supply	260.00	500.00	760.00	-	594.28	165.72	78.19 %
Total Services and Supplies	**797,096.00**	**9,988.00**	**807,084.00**	**-**	**564,815.95**	**242,268.05**	**69.98 %**

33100 - Beginning Available Fund Balance				392,300.60		
Total Revenues	709,436.00		709,436.00	741,963.88	(32,527.88)	104.59 %
Total Expenditures	812,946.00	11,488.00	824,434.00	581,761.52	242,672.48	70.56 %
Net Surplus / (Deficit)	(103,510.00)	(11,488.00)	(114,998.00)	160,202.36		
33100 - Fiscal Year 2024 Transactions				19,656.50		
33100 - Current Available Fund Balance				572,159.46		