

	Adopted FY 25-26	Expenditures / Revenue	Percent Expended / Revenue	Projected Year End
<b>Expenditures Summary</b>	<b>\$877,831</b>	<b>\$243,218</b>	<b>28%</b>	<b>\$877,831</b>
<b>Revenues Summary</b>	<b>\$877,831</b>	<b>\$783,741</b>	<b>89%</b>	<b>\$877,831</b>
<i>Services and Supplies Expenditure Details</i>				
Vehicle Stipend	\$5,400	\$1,454	27%	\$5,400
Vehicle Rental	\$500	\$0	0%	\$500
Computer Software	\$2,000	\$0	0%	\$2,000
Copying-Printing	\$300	\$0	0%	\$300.00
Commission Meeting Expenses	\$600	\$174	29%	\$600.00
LAFCO Insurance Policies	\$22,000	\$16,525	75%	\$22,000.00
IT Support	\$850	\$0	0%	\$850.00
Maintenance-Equipment	\$500	\$0	0%	\$500.00
Maintenance-Software	\$500	\$261	52%	\$500.00
CALAFCO/ SDRMA / Other Memberships	\$9,000	\$5,824	65%	\$9,000.00
Employee Mileage Reimbursement	\$200	\$0	0%	\$200.00
Commissioner Mileage Reimbursement	\$1,500	\$0	0%	\$1,500.00
Office Supplies	\$3,000	\$193	6%	\$3,000.00
Custodial Services	\$1,800	\$450	25%	\$1,800.00
County Auditor Services	\$10,500	\$10,215	97%	\$10,500.00
Legal Counsel	\$38,000	\$2,174	6%	\$38,000.00
Postage	\$1,000	\$0	0%	\$1,000.00
General / Commissioner Stipends	\$17,000	\$3,138	18%	\$17,000.00
Publication & Legal Notices	\$1,000	\$351	35%	\$1,000.00
Training	\$6,000	\$1,785	30%	\$6,000.00
Office Lease	\$42,000	\$10,500	25%	\$42,000.00
Large Equipment	\$3,000	\$0	0%	\$3,000.00
Small Equipment	\$1,000	\$0	0%	\$1,000.00
Telephone / Internet	\$3,000	\$850	28%	\$3,000.00
Travel Expenses	\$3,000	\$0	0%	\$3,000.00
<b>Services/ Supplies Subtotal</b>	<b>\$173,650</b>	<b>\$53,894</b>	<b>31%</b>	<b>\$173,650</b>
<b>Salary, Benefits and Taxes Expenditures</b>				
Salaries	\$427,610	\$115,048	27%	\$427,610.00
Federal Taxes - FICA Social Security	\$26,509	\$7,554	28%	\$26,509.00
Federal Taxes - Medicare	\$6,200	\$1,767	28%	\$6,200.00
SLOCPT Pension Rate	\$145,904	\$39,256	27%	\$145,904.00
Heath Insurance	\$69,600	\$18,779	27%	\$69,600.00
SLOCPT Pension Obligation Bond	\$18,358	\$4,234	23%	\$18,358.00
Deferred Compensation	\$10,000	\$2,688	27%	\$10,000.00
<b>Salary, Benefits and Taxes Subtotal</b>	<b>\$704,181</b>	<b>\$189,324</b>	<b>27%</b>	<b>\$704,181.00</b>
<b>Total Expenditures</b>	<b>\$877,831</b>	<b>\$243,218</b>	<b>28%</b>	<b>\$877,831</b>
<i>Revenues</i>				
Interest Earned	\$9,000	\$0	0%	\$9,000.00
Environmental Review Fees	\$3,000	\$0	0%	\$3,000.00
Sphere of Influence Fees	\$3,000	\$0	0%	\$3,000.00
Application Processing Fees	\$24,000	\$2,199	9%	\$24,000.00
Other Revenue (Transfer of Reserves)	\$50,000	\$0	0%	\$50,000.00
<i>Agency Contributions</i>				
Cities	\$262,944	\$262,944	100%	\$262,944
County	\$262,944	\$262,944	100%	\$262,944
Special Districts	\$262,944	\$255,654	97%	\$262,944
<b>Total Revenue</b>	<b>\$877,831</b>	<b>\$783,741</b>	<b>89%</b>	<b>\$877,831</b>
<b>Reserves Fund Balance</b>	<b>\$192,170</b>	<b>\$254,363</b>	<b>132%</b>	<b>\$204,363</b>