

CASH FORECAST
FY 2008/2009

GENERAL LEDGER ACCOUNT	GENERAL LEDGER	FUTURE KNOWN EXPENSE / REVENUE	GENERAL LEDGER FORECAST	Approved Final FY 2008-09 LAFCO Budget
	ACTUAL BALANCE AS OF 12/1/2008	THRU 6/30/2009	BALANCE AS OF 6/30/2009	
REVENUE				
4000 FEES	8,855.00	0.00	8,855.00	\$ 4,844
4100 FUND BALANCE (FY 2007-08)	108,801.00	0.00	108,801.00	\$ 81,127
4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	0.00	\$ -
4120 REVENUE - AGENCY PAYMENTS	335,749.00	0.00	335,749.00	\$ 335,749
4700 REVENUE INTEREST	122.75	171.85	294.60	\$ 2,500
TOTAL REVENUE BALANCE	453,527.75	171.85	453,699.60	\$ 424,220
SALARY				
5200 REGULAR SALARY	64,688.45	101,424.00	166,112.45	\$ 199,086
5210 EMPLOYEE WAGE-TEMPORARY	0.00	16,000.00	16,000.00	\$ 1,000
5230 EMPLOYEE WAGE-OVERTIME	0.00	654.91	654.91	\$ 2,200
5300 DEFERRED COMP MATCH	(0.01)	0.00	(0.01)	\$ 800.00
EXPENSE				
5310 FLEX BENEFITS	0.00	6,000.00	6,000.00	\$ 6,000.00
5311 EMPLOYEE ASSISTANCE	149.49	217.44	366.93	\$ 472
5320 HEALTH INSURANCE (LESS IN LIEU)	8,115.91	12,608.16	20,724.07	\$ 31,919
5340 RETIREMENT CALPERS	12,848.18	19,433.84	32,282.02	\$ 34,958
5350 IN LIEU HEALTH INSURANCE	951.94	1,384.64	2,336.58	\$ 2,251
5400 PAYROLL TAX MEDICARE (1.45% base)	895.61	1,470.65	2,366.26	\$ 2,887
5410 PAYROLL TAX - OASDI	0.00	0.00	-	\$ -
5420 PAYROLL TAX-SUI/ETT(unemployment ins.)	0.00	0.00	-	\$ -
5440 DISABILITY INSURANCE (.36% base)	0.00	1,055.00	1,055.00	\$ 1,055
6800 ACCRUED LEAVE	5,550.66	9,906.96	15,457.62	\$ 26,282
6810 FUTURE RETIREMENT	0.00	0.00	-	\$ -
Unemployment Insurance	0.00	4,100.00	4,100.00	\$ 4,100
TOTAL SALARY EXPENSE BALANCE	93,200.23	174,255.60	267,455.83	\$ 313,010
GENERAL EXPENSE				
5450 WORKERS COMP INS.	682.70	1,251.00	1,933.70	\$ 2,100
5460 GEN LIABILITY INS.	0.00	29,952.00	29,952.00	\$ 7,000
6000 INFORMATION SERVICES	1,477.33	5,934.65	7,411.98	\$ 5,600
6020 ACCOUNTING SERVICES	2,739.85	4,328.00	7,067.85	\$ 4,600
6030 ANNUAL AUDIT	0.00	3,800.00	3,800.00	\$ 3,800
6040 CELL & TELEPHONE	1,023.68	1,811.20	2,834.88	\$ 3,500
6050 COPIES	437.72	1,131.48	1,569.20	\$ 2,000
6060 GIS MAPS	60.00	720.00	780.00	\$ 800
6070 LEASE PAYMENT (BUILDING)	7,431.25	10,938.75	18,370.00	\$ 18,370
6080 LEGAL NOTICES	0.00	208.32	208.32	\$ 400
6090 LEGAL SERVICES	4,866.05	15,698.00	20,564.05	\$ 30,000
6100 MEMBERSHIPS	725.00	25.00	750.00	\$ 750
6105 MEMBERSHIPS CALAFCO	0.00	2,200.00	2,200.00	\$ 2,200
6200 OFFICE EQUIPMENT	0.00	0.00	0.00	\$ -
6210 OFFICE EXPENSE	655.50	2,260.00	2,915.50	\$ 3,000
6230 OFFICE REPAIRS	0.00	0.00	0.00	\$ -
6300 OPERATING CONTINGENCY	1,743.32	3,805.61	5,548.93	\$ 10,110.00
6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
6400 POSTAGE	696.69	600.00	1,296.69	\$ 1,300
6450 PRIVATE AUTO MILEAGE	0.00	0.00	0.00	\$ -
6500 PROFESSIONAL SERVICES	0.00	0.00	0.00	\$ -
6501 MSR OUTSOURCING	0.00	0.00	0.00	\$ -
6502 CEQA STUDIES	0.00	0.00	0.00	\$ -
6560 PAYROLL PROCESSING EXPENSES	65.67	111.36	177.03	\$ 167
6600 PUBLICATIONS	18.80	495.50	514.30	\$ 670
6610 RECORDS STORAGE	0.00	0.00	0.00	\$ -
6620 SUBSCRIPTIONS	0.00	0.00	0.00	\$ -
6700 RENTAL VEHICLES	0.00	236.88	236.88	\$ 300
6705 RENTS/ LEASES EQUIPMENT	612.03	1,536.43	2,148.46	\$ 2,700
6750 STAFF DEVELOPMENT	2,320.95	2,999.00	5,319.95	\$ 6,043
6760 STIPENDS	0.00	0.00	0.00	\$ -
6770 TRANSPORTATION	1,152.98	3,076.89	4,229.87	\$ 5,800
7000 BANK CHARGES	0.00	0.00	0.00	\$ -
TOTAL GENERAL EXPENSE BALANCE	26,709.52	93,120.07	119,829.59	111,210

BANK ACCOUNTS	ACTUAL BALANCE	ACTUAL CHECKS / DEPOSITS CLEARED	ACTUAL BALANCE
	UMQUA BANK ACCOUNTS 12/1/2008	THRU 3/7/2008	UMQUA BANK ACCOUNTS 12/1/2008
MONEY MARKET ACCOUNT	318,321.63	0.00	318,321.63
UMQUA CHECKING ACCT	27,462.16		27,462.16
TOTAL BANK ACCOUNT BALANCE	345,783.79	0.00	345,783.79

SUMMARY

TOTAL BANK ACCOUNT BALANCE 6/30/2009	345,783.79
TOTAL SALARY EXPENSES THRU 6/30/2009	(174,255.60)
TOTAL GENERAL EXPENSES THRU 6/30/2009	(93,120.07)

FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2009 78,408.12