

CASH FORECAST
FY 2012/2013

Final FY 2012-13 LAFCO
Budget (Approved April
2012)

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL EXPENSES AS OF 2/15/2013	FUTURE KNOWN EXPENSE/REVENUE TO 6/30/2013	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2013	
REVENUE				
4000 FEES	25,352.30	10,000.00	\$ 35,352.30	\$ 18,450
4010 FEES - OTHER	0.00	0.00	\$ -	\$ -
4100 FUND BALANCE	198,843.99	0.00	\$ 198,843.99	\$ 143,000
4110 RESERVES FUND-ACCRUED TIME	0.00	0.00	\$ -	\$ -
4120 REVENUE - AGENCY PAYMENTS	318,396.00	0.00	\$ 318,396.00	\$ 318,396
4190 REFUNDS	0.00	0.00	\$ -	\$ -
4600 SPECIAL SERVICES FUNDING	0.00	0.00	\$ -	\$ -
4700 REVENUE INTEREST	105.07	75.05	\$ 180.12	\$ 708
TOTAL REVENUE BALANCE	542,697.36	10,075.05	552,772.41	\$ 480,555

SALARY EXPENSE				
5200 REGULAR SALARY	111,539.34	77,999.44	\$ 189,538.78	\$ 212,947
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -	\$ -
5230 EMPLOYEE WAGE-OVERTIME	0.00	317.24	\$ 317.24	\$ 1,625
5310 FLEX BENEFITS	3,000.00	3,000.00	\$ 6,000.00	\$ 6,000
5311 EMPLOYEE ASSISTANCE	231.03	163.08	\$ 394.11	\$ 471
5320 HEALTH INSURANCE (LESS IN LIEU)	27,568.36	26,959.94	\$ 54,528.30	\$ 69,458
5340 RETIREMENT CALPERS	25,224.99	18,425.70	\$ 43,650.69	\$ 49,226
5350 IN LIEU HEALTH INSURANCE	0.00	0.00	\$ -	\$ -
5400 PAYROLL TAX MEDICARE (1.45% base)	1,466.66	1,130.99	\$ 2,597.65	\$ 3,088
5420 PAYROLL TAX-SUI/ETT(unemployment ins.)	902.20	105.80	\$ 1,008.00	\$ 1,008
5440 DISABILITY INSURANCE (.36% base)	0.00	1,129.00	\$ 1,129.00	\$ 1,129
6800 ACCRUED LEAVE	(1,322.53)	15,763.90	\$ 14,441.37	\$ 26,778
6810 FUTURE RETIREMENT	0.00	0.00	\$ -	\$ -
TOTAL SALARY EXPENSE BALANCE	168,610.05	144,995.09	313,605.14	\$ 371,730

GENERAL EXPENSE				
5450 WORKERS COMP INS.	586.50	345.50	932.00	\$ 1,200
5460 GEN LIABILITY INS.	13,261.63	0.00	13,261.63	\$ 14,544
6000 INFORMATION SERVICES	4,789.24	3,245.00	8,034.24	\$ 8,237
6010 ENVIRONMENTAL DOC FILING FEE	0.00	150.00	150.00	\$ 250
6020 ACCOUNTING SERVICES	1,124.43	2,550.00	3,674.43	\$ 4,974
6030 ANNUAL AUDIT	7,786.00	0.00	7,786.00	\$ 7,670
6040 CELL & TELEPHONE	1,854.48	1,552.01	3,406.49	\$ 3,720
6050 COPIES	181.07	303.97	485.04	\$ 471
6060 GIS MAPS	0.00	180.00	180.00	\$ 360
6070 LEASE PAYMENT (BUILDING)	11,065.81	8,404.19	19,470.00	\$ 19,470
6080 LEGAL NOTICES	35.00	166.00	201.00	\$ 510
6090 LEGAL SERVICES	9,539.40	38,685.60	48,225.00	\$ 16,000
6100 MEMBERSHIPS	1,060.00	0.00	1,060.00	\$ 1,060
6105 MEMBERSHIPS CALAFCO	2,248.00	0.00	2,248.00	\$ 2,270
6210 OFFICE EXPENSE	281.79	720.00	1,001.79	\$ 2,570
6300 OPERATING CONTIGENCY	58.00	10,553.27	10,611.27	\$ 9,893
6350 PAYROLL SERVICE	0.00	0.00	0.00	\$ -
6400 POSTAGE	250.00	315.00	565.00	\$ 1,166
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	124.95	89.25	214.20	\$ 283
6600 PUBLICATIONS	257.00	157.00	414.00	\$ 414
6700 RENTAL VEHICLES	0.00	0.00	0.00	\$ -
6705 RENTS/ LEASES EQUIPMENT	1,405.56	1,009.50	2,415.06	\$ 2,510
6750 STAFF DEVELOPMENT	3,920.91	1,790.93	5,711.84	\$ 6,351
6760 STIPENDS	0.00	0.00	0.00	\$ -
6770 TRANSPORTATION	1,896.14	2,570.07	4,466.21	\$ 4,902
7000 BANK CHARGES	15.00	0.00	15.00	\$ -
TOTAL GENERAL EXPENSE BALANCE	61,740.91	72,787.29	134,528.20	108,825

BANK ACCOUNTS	ACTUAL BALANCE UMQUA BANK ACCOUNTS 2/15/2013	ACTUAL CHECKS / DEPOSITS CLEARED THRU 2/28/2013	ACTUAL BALANCE UMQUA BANK ACCOUNTS 2/28/2013
MONEY MARKET ACCOUNT	338,024.11	0.00	338,024.11
UMQUA CHECKING ACCT	50,982.14	856.44	50,125.70
TOTAL BANK ACCOUNT BALANCE	389,006.25	856.44	388,149.81

SUMMARY

TOTAL BANK ACCOUNT BALANCE 2/15/2013	388,149.81
Final fee payment - Shingle Springs Rancheria Reorg	10,703.00
Accrued retirement liability 11/2011-6/2012	(29,746.36)
TOTAL PROJECTED SALARY EXPENSES THRU 6/30/2013	(144,995.09)
TOTAL PROJECTED GENERAL EXPENSES THRU 6/30/2013	(72,787.29)

FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2013 151,324.07