

Attachment "A"

MID-YEAR FRESNO LAFCo FY19-20 BUDGET SUMMARY			
Updated 12-23-19			
	Approved FY 19-20 Budget	Actual To Date	% Actual To Date
REVENUE SUMMARY			
ALLOCATION COUNTY	198,912	198,912	100%
ALLOCATION CITIES	198,912	198,912	100%
APPLICATION FEES	70,000	47,550	68%
MISC. RECEIPTS	0	362	
AUTH. FUND BALANCE CONTRIBUTION*	120,155	0	0%
Total	587,979	445,736	76%
EXPENDITURE SUMMARY			
EXPENDITURE - OFFICE OPERATIONS	98,481	47,470	48%
EXPENDITURE - PERSONNEL	413,623	169,613	41%
EXPENDITURE - CONSULTING SERVICES	73,374	15,534	21%
Total	585,478	232,617	40%

* The authorized fund balance contribution will remain at \$0 until the end of the fiscal year at which time it will be used to balance the final budget to close.

Should application fee revenue not make its target (\$70,000) the authorized fund balance contribution may be augmented by reserve funds with the final budget to close the final budget.

Inversely, should application fee revenue exceed the budget amount, the actual fund balance contribution can be reduced.