

LAFCO
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	657.38	15,000.00	-14,342.62	4.4%
4120 · Revenue - Agency Payments	506,123.00	506,123.00	0.00	100.0%
4700 · Revenue Interest	7.52	500.00	-492.48	1.5%
Total Income	506,787.90	521,623.00	-14,835.10	97.2%
Expense				
6210 · Office Expense	946.41	1,485.00	-538.59	63.7%
6070 · Lease Payment - Building	16,596.68	24,527.00	-7,930.32	67.7%
6710 · Utilities	1,562.06	2,040.00	-477.94	76.6%
5100 · Salaries and benefits				
6800 · Accrued Leave	10,263.49	28,557.00	-18,293.51	35.9%
5311 · Employee Assistance	45.18	385.00	-339.82	11.7%
5420 · Payroll Tax - SUI/ETT	224.00	1,300.00	-1,076.00	17.2%
5400 · Payroll Tax - Medicare	2,138.83	3,207.00	-1,068.17	66.7%
5440 · Employee Disability Ins	12.16	1,172.00	-1,159.84	1.0%
5350 · In-Lieu Health Insurance	3,115.44			
5340 · Retirement - CALPERS	16,917.14	44,328.00	-27,410.86	38.2%
5320 · Health Insurance Employer	16,183.80	32,371.00	-16,187.20	50.0%
5310 · Flex Benefits	0.00	6,000.00	-6,000.00	0.0%
5230 · Employee Wage - Overtime	0.00	524.00	-524.00	0.0%
5200 · Employees Wage - Regular	148,436.08	286,144.00	-137,707.92	51.9%
5100 · Salaries and benefits - Other	5,818.95			
Total 5100 · Salaries and benefits	203,155.07	403,988.00	-200,832.93	50.3%
5000 · Fees- Expense	105.00			
5450 · Workers Comp Insurance	561.42	1,725.00	-1,163.58	32.5%
5460 · Gen. Liability Insurance	9,428.22	26,530.00	-17,101.78	35.5%
6000 · Information Services	9,167.94	23,760.00	-14,592.06	38.6%
6010 · Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 · Accounting Services	9,808.78	7,188.00	2,620.78	136.5%
6030 · Annual Audit	350.00	8,450.00	-8,100.00	4.1%
6040 · Cell & Telephone Services	1,925.05	3,840.00	-1,914.95	50.1%
6050 · Copies	199.54	480.00	-280.46	41.6%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6080 · Legal Notices	77.00	726.00	-649.00	10.6%
6090 · Legal Services	16,154.50	22,000.00	-5,845.50	73.4%
6100 · Memberships	1,814.00	1,850.00	-36.00	98.1%
6105 · Memberships - CALAFCO	2,892.78	3,677.00	-784.22	78.7%
6300 · Operating Contingency	350.00	14,567.00	-14,217.00	2.4%
6400 · Postage	149.50	800.00	-650.50	18.7%

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Accrual Basis

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6500 · Professional Services				
6503 · Professional Services - Other	5,118.75			
6501 · MSR Outsourcing	13,815.00	50,000.00	-36,185.00	27.6%
Total 6500 · Professional Services	18,933.75	50,000.00	-31,066.25	37.9%
6600 · Publications	238.00	387.00	-149.00	61.5%
6705 · Rents/Leases-Equipment	1,177.04	2,136.00	-958.96	55.1%
6750 · Staff Development	6,035.82	9,000.00	-2,964.18	67.1%
6770 · Transportation	2,680.25	4,260.00	-1,579.75	62.9%
7000 · Bank Charges	20.00			
6560 · Payroll Processing Expenses	5,410.24			
Total Expense	309,789.05	614,221.00	-304,431.95	50.4%
Net Ordinary Income	196,998.85	-92,598.00	289,596.85	-212.7%
Other Income/Expense				
Other Income				
4100 · Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
Total Other Income	0.00	92,598.00	-92,598.00	0.0%
Other Expense				
8510 · Payroll Expense	10,000.00			
Total Other Expense	10,000.00			
Net Other Income	-10,000.00	92,598.00	-102,598.00	-10.8%
Net Income	186,998.85	0.00	186,998.85	100.0%