

LAFCO
Profit & Loss Budget vs. Actual
 July 1 through September 15, 2022

Ordinary Income/Expense	Jul 1 - Sep 15, 22	Budget	\$ Over Budget	% of Budget
Income				
4500 - Revenue from Reserve	0.00	0.00	0.00	0.0%
4113 - Unrestricted Net Position	0.00	0.00	0.00	0.0%
4005 - Filing Fees Defd Inflows	0.00	0.00	0.00	0.0%
4111 - Fund Balance (nonspendable)	0.00	0.00	0.00	0.0%
4600 - Special Studies Funding	0.00	0.00	0.00	0.0%
4000 - Fees	-1,842.62	15,000.00	-16,842.62	-12.28%
4010 - Fees - Other	0.00	0.00	0.00	0.0%
4100 - Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
4110 - Reserves Fund - Accrued				
4110.1 - Operating Continency	0.00	0.00	0.00	0.0%
4110.2 - FB Deficit	0.00	0.00	0.00	0.0%
4110 - Reserves Fund - Accrued - Other	0.00	0.00	0.00	0.0%
Total 4110 - Reserves Fund - Accrued	0.00	0.00	0.00	0.0%
4120 - Revenue - Agency Payments	108,242.55	506,123.00	-397,880.45	21.39%
4700 - Revenue Interest	1.26	500.00	-498.74	0.25%
4710 - Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 - Refunds	0.00	0.00	0.00	0.0%
Total Income	106,401.19	614,221.00	-507,819.81	17.32%
Expense				
6065 - Interest Expense	0.00	0.00	0.00	0.0%
6710 - Utilities	462.23	2,040.00	-1,577.77	22.66%
5345 - Pension Expense GASB 68	0.00	0.00	0.00	0.0%
6900 - Transfer to Reserve	0.00	0.00	0.00	0.0%
6055 - Depreciation Expense	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6620 - Subscriptions	0.00	0.00	0.00	0.0%
5100 - Salaries and benefits				
6800 - Accrued Leave	927.02	28,557.00	-27,629.98	3.25%
5311 - Employee Assistance	12.55	385.00	-372.45	3.26%
5430 - Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 - Payroll Tax - SUI/ETT	0.00	1,300.00	-1,300.00	0.0%
5410 - Payroll Tax - O.A.S.D.I.	0.00	0.00	0.00	0.0%
5400 - Payroll Tax - Medicare	473.04	3,207.00	-2,733.96	14.75%
5440 - Employee Disability Ins	40.60	1,172.00	-1,131.40	3.46%
5470 - Employee Unemployment Ins	0.00	0.00	0.00	0.0%
5350 - In-Lieu Health Insurance	865.40	0.00	865.40	100.0%
5340 - Retirement - CALPERS	13,638.28	44,328.00	-30,689.72	30.77%
5320 - Health Insurance Employer	4,495.50	32,371.00	-27,875.50	13.89%
5325 - Health Insurance Employee	0.00	0.00	0.00	0.0%
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%
5210 - Employee Wage - Temporary	0.00	0.00	0.00	0.0%
5200 - Employees Wage - Regular	32,882.29	286,144.00	-253,261.71	11.49%
5300 - Deferred Comp Match	0.00	0.00	0.00	0.0%
5100 - Salaries and benefits - Other	775.86	0.00	775.86	100.0%
Total 5100 - Salaries and benefits	54,110.54	403,988.00	-349,877.46	13.39%
5000 - Fees- Expense	15.00	0.00	15.00	100.0%
5450 - Workers Comp Insurance	64.80	1,725.00	-1,660.20	3.76%
5460 - Gen. Liability Insurance	3,142.74	26,530.00	-23,387.26	11.85%
6000 - Information Services	2,760.00	23,760.00	-21,000.00	11.62%
6010 - Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 - Accounting Services	1,648.16	7,188.00	-5,539.84	22.93%
6030 - Annual Audit	350.00	8,450.00	-8,100.00	4.14%
6040 - Cell & Telephone Services	657.04	3,840.00	-3,182.96	17.11%
6050 - Copies	94.94	480.00	-385.06	19.78%
6060 - GIS Maps	0.00	180.00	-180.00	0.0%
6070 - Lease Payment - Building	4,087.86	24,527.00	-20,439.14	16.67%
6080 - Legal Notices	77.00	726.00	-649.00	10.61%
6090 - Legal Services	7,137.30	22,000.00	-14,862.70	32.44%
6100 - Memberships	0.00	1,850.00	-1,850.00	0.0%
6105 - Memberships - CALAFCO	964.26	3,677.00	-2,712.74	26.22%
6200 - Office Equipment	0.00	0.00	0.00	0.0%
6210 - Office Expense	209.39	1,485.00	-1,275.61	14.1%

LAFCO
Profit & Loss Budget vs. Actual
 July 1 through September 15, 2022

	Jul 1 - Sep 15, 22	Budget	\$ Over Budget	% of Budget
6230 - Office Repairs	0.00	0.00	0.00	0.0%
6300 - Operating Contingency	350.00	14,567.00	-14,217.00	2.4%
6350 - Payroll Service	0.00	0.00	0.00	0.0%
6400 - Postage	50.00	800.00	-750.00	6.25%
6450 - Private Auto Mileage	0.00	0.00	0.00	0.0%
6500 - Professional Services				
6503 - Professional Services - Other	2,756.25	0.00	2,756.25	100.0%
6502 - CEQA Studies	0.00	0.00	0.00	0.0%
6501 - MSR Outsourcing	0.00	50,000.00	-50,000.00	0.0%
6500 - Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6500 - Professional Services	2,756.25	50,000.00	-47,243.75	5.51%
6600 - Publications	0.00	387.00	-387.00	0.0%
6610 - Records Storage	0.00	0.00	0.00	0.0%
6700 - Rental Vehicles	0.00	0.00	0.00	0.0%
6705 - Rents/Leases-Equipment	409.56	2,136.00	-1,726.44	19.17%
6750 - Staff Development	2,500.00	9,000.00	-6,500.00	27.78%
6760 - Stipends	0.00	0.00	0.00	0.0%
6770 - Transportation	300.00	4,260.00	-3,960.00	7.04%
7000 - Bank Charges	0.00	0.00	0.00	0.0%
6810 - Future Retirement	0.00	0.00	0.00	0.0%
6560 - Payroll Processing Expenses	703.63	0.00	703.63	100.0%
Total Expense	82,900.70	614,221.00	-531,320.30	13.5%
Net Ordinary Income	23,500.49	0.00	23,500.49	100.0%
Other Income/Expense				
Other Income				
8100 - Gain/(Loss) from sale of assets	0.00	0.00	0.00	0.0%
8000 - Incorporation Fees	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
8001 - Capital Outlay	0.00	0.00	0.00	0.0%
8500 - Bank Charges Incorp	0.00	0.00	0.00	0.0%
8510 - Payroll Expense	0.00	0.00	0.00	0.0%
8520 - Professional Services-Other	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	23,500.49	0.00	23,500.49	100.0%