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Accrual Basis

LAFCO
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	5,200.00	15,000.00	-9,800.00	34.7%
4120 · Revenue - Agency Payments	0.00	575,000.00	-575,000.00	0.0%
4700 · Revenue Interest	3.43			
Total Income	5,203.43	590,000.00	-584,796.57	0.9%
Expense				
5100 · Salaries and benefits				
5200 · Employees Wage - Regular	43,978.40	300,000.00	-256,021.60	14.7%
5311 · Employee Assistance	21.36	500.00	-478.64	4.3%
5320 · Health Insurance Employer	0.00	30,000.00	-30,000.00	0.0%
5340 · Retirement - CALPERS	7,358.22	30,000.00	-22,641.78	24.5%
5350 · In-Lieu Health Insurance	1,384.24	4,500.00	-3,115.76	30.8%
5400 · Payroll Tax - Medicare	657.62	3,500.00	-2,842.38	18.8%
5420 · Payroll Tax - SUI/ETT	27.20	1,500.00	-1,472.80	1.8%
5440 · Employee Disability Ins	136.50	1,500.00	-1,363.50	9.1%
6800 · Accrued Leave	0.00	28,500.00	-28,500.00	0.0%
Total 5100 · Salaries and benefits	53,563.54	400,000.00	-346,436.46	13.4%
5450 · Workers Comp Insurance				
5450 · Workers Comp Insurance	802.06	2,000.00	-1,197.94	40.1%
5460 · Gen. Liability Insurance				
5460 · Gen. Liability Insurance	8,671.40	30,000.00	-21,328.60	28.9%
6000 · Information Services				
6000 · Information Services	2,149.44	20,000.00	-17,850.56	10.7%
6010 · Environmental Doc Filing Fee				
6010 · Environmental Doc Filing Fee	0.00	1,000.00	-1,000.00	0.0%
6020 · Accounting Services				
6020 · Accounting Services	513.90	15,000.00	-14,486.10	3.4%
6030 · Annual Audit				
6030 · Annual Audit	8,000.00	10,000.00	-2,000.00	80.0%
6040 · Cell & Telephone Services				
6040 · Cell & Telephone Services	208.98	2,000.00	-1,791.02	10.4%
6050 · Copies				
6050 · Copies	27.61	500.00	-472.39	5.5%
6060 · GIS Maps				
6060 · GIS Maps	0.00	500.00	-500.00	0.0%
6070 · Lease Payment - Building				
6070 · Lease Payment - Building	8,222.43	27,000.00	-18,777.57	30.5%
6080 · Legal Notices				
6080 · Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6090 · Legal Services				
6090 · Legal Services	1,773.30	24,000.00	-22,226.70	7.4%
6100 · Memberships				
6100 · Memberships	0.00	2,000.00	-2,000.00	0.0%
6105 · Memberships - CALAFCO				
6105 · Memberships - CALAFCO	4,275.00	4,000.00	275.00	106.9%
6210 · Office Expense				
6210 · Office Expense	1,097.14	2,000.00	-902.86	54.9%
6300 · Operating Contingency				
6300 · Operating Contingency	0.00	20,000.00	-20,000.00	0.0%
6400 · Postage				
6400 · Postage	101.83	1,000.00	-898.17	10.2%
6500 · Professional Services				
6501 · MSR Outsourcing	4,857.20	30,000.00	-25,142.80	16.2%
Total 6500 · Professional Services	4,857.20	30,000.00	-25,142.80	16.2%
6600 · Publications				
6600 · Publications	0.00	500.00	-500.00	0.0%
6705 · Rents/Leases-Equipment				
6705 · Rents/Leases-Equipment	675.92	3,000.00	-2,324.08	22.5%
6710 · Utilities				
6710 · Utilities	946.35	3,000.00	-2,053.65	31.5%
6750 · Staff Development				
6750 · Staff Development	4,513.40	15,000.00	-10,486.60	30.1%
6770 · Transportation				
6770 · Transportation	300.00	6,500.00	-6,200.00	4.6%
7000 · Bank Charges				
7000 · Bank Charges	35.00			
Total Expense	100,734.50	620,000.00	-519,265.50	16.2%
Net Ordinary Income	-95,531.07	-30,000.00	-65,531.07	318.4%
Other Income/Expense				
Other Income				
4100 · Fund Balance from Previous Year	0.00	30,000.00	-30,000.00	0.0%
Total Other Income	0.00	30,000.00	-30,000.00	0.0%
Net Other Income	0.00	30,000.00	-30,000.00	0.0%
Net Income	-95,531.07	0.00	-95,531.07	100.0%