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Accrual Basis

LAFCO
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	3,568.05	15,000.00	-11,431.95	23.8%
4120 · Revenue - Agency Payments	545,000.00	545,000.00	0.00	100.0%
4700 · Revenue Interest	4.29			
Total Income	548,572.34	560,000.00	-11,427.66	98.0%
Expense				
5100 · Salaries and benefits				
5200 · Employees Wage - Regular	168,028.73	300,000.00	-131,971.27	56.0%
5311 · Employee Assistance	69.92	500.00	-430.08	14.0%
5320 · Health Insurance Employer	17,517.78	30,000.00	-12,482.22	58.4%
5340 · Retirement - CALPERS	20,760.30	30,000.00	-9,239.70	69.2%
5350 · In-Lieu Health Insurance	3,115.44	4,500.00	-1,384.56	69.2%
5400 · Payroll Tax - Medicare	2,418.10	3,500.00	-1,081.90	69.1%
5420 · Payroll Tax - SUI/ETT	224.00	1,500.00	-1,276.00	14.9%
5440 · Employee Disability Ins	455.00	1,500.00	-1,045.00	30.3%
5470 · Employee Unemployment Ins	-866.94			
6800 · Accrued Leave	0.00	28,500.00	-28,500.00	0.0%
Total 5100 · Salaries and benefits	211,722.33	400,000.00	-188,277.67	52.9%
5450 · Workers Comp Insurance	625.46	2,000.00	-1,374.54	31.3%
5460 · Gen. Liability Insurance	9,727.55	30,000.00	-20,272.45	32.4%
6000 · Information Services	9,927.16	20,000.00	-10,072.84	49.6%
6010 · Environmental Doc Filing Fee	50.00	1,000.00	-950.00	5.0%
6020 · Accounting Services	3,602.54	15,000.00	-11,397.46	24.0%
6030 · Annual Audit	10,425.00	10,000.00	425.00	104.3%
6040 · Cell & Telephone Services	1,784.80	2,000.00	-215.20	89.2%
6050 · Copies	388.98	500.00	-111.02	77.8%
6060 · GIS Maps	0.00	500.00	-500.00	0.0%
6070 · Lease Payment - Building	19,480.62	27,000.00	-7,519.38	72.2%
6080 · Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6090 · Legal Services	12,480.97	24,000.00	-11,519.03	52.0%
6095 · Meals	50.55			
6100 · Memberships	1,900.00	2,000.00	-100.00	95.0%
6105 · Memberships - CALAFCO	3,480.00	4,000.00	-520.00	87.0%
6210 · Office Expense	898.50	2,000.00	-1,101.50	44.9%
6300 · Operating Contingency	5,215.00	20,000.00	-14,785.00	26.1%
6400 · Postage	108.39	1,000.00	-891.61	10.8%
6500 · Professional Services				
6501 · MSR Outsourcing	16,845.00	0.00	16,845.00	100.0%
6500 · Professional Services - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6500 · Professional Services	16,845.00	30,000.00	-13,155.00	56.2%
6600 · Publications	314.66	500.00	-185.34	62.9%
6705 · Rents/Leases-Equipment	2,194.94	3,000.00	-805.06	73.2%
6710 · Utilities	1,746.30	3,000.00	-1,253.70	58.2%
6750 · Staff Development	6,589.02	15,000.00	-8,410.98	43.9%
6770 · Transportation	2,314.09	6,500.00	-4,185.91	35.6%
7000 · Bank Charges	120.00			
Total Expense	321,991.86	620,000.00	-298,008.14	51.9%
Net Ordinary Income	226,580.48	-60,000.00	286,580.48	-377.6%
Other Income/Expense				
Other Income				
4100 · Fund Balance from Previous Year	0.00	60,000.00	-60,000.00	0.0%
Total Other Income	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	60,000.00	-60,000.00	0.0%
Net Income	226,580.48	0.00	226,580.48	100.0%