

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

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Fees	-1,842.62	15,000.00	-16,842.62	-12.28%
4100 · Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
4120 · Revenue - Agency Payments	0.00	506,123.00	-506,123.00	0.0%
4700 · Revenue Interest	0.00	500.00	-500.00	0.0%
Total Income	-1,842.62	614,221.00	-616,063.62	-0.3%
Expense				
6710 · Utilities	0.00	2,040.00	-2,040.00	0.0%
5100 · Salaries and benefits				
6800 · Accrued Leave	-321.21	28,557.00	-28,878.21	-1.13%
5311 · Employee Assistance	5.02	385.00	-379.98	1.3%
5420 · Payroll Tax - SUI/ETT	0.00	1,300.00	-1,300.00	0.0%
5400 · Payroll Tax - Medicare	186.85	3,207.00	-3,020.15	5.83%
5440 · Employee Disability Ins	16.24	1,172.00	-1,155.76	1.39%
5350 · In-Lieu Health Insurance	346.16			
5340 · Retirement - CALPERS	12,676.64	44,328.00	-31,651.36	28.6%
5320 · Health Insurance Employer	1,798.20	32,371.00	-30,572.80	5.56%
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	12,989.67	286,144.00	-273,154.33	4.54%
Total 5100 · Salaries and benefits	27,697.57	403,988.00	-376,290.43	6.86%
5450 · Workers Comp Insurance	82.77	1,725.00	-1,642.23	4.8%
5460 · Gen. Liability Insurance	1,047.58	26,530.00	-25,482.42	3.95%
6000 · Information Services	870.00	23,760.00	-22,890.00	3.66%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	8.00	7,188.00	-7,180.00	0.11%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	0.00	3,840.00	-3,840.00	0.0%
6050 · Copies	0.00	480.00	-480.00	0.0%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	0.00	24,527.00	-24,527.00	0.0%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	0.00	22,000.00	-22,000.00	0.0%
6100 · Memberships	0.00	1,850.00	-1,850.00	0.0%
6105 · Memberships - CALAFCO	321.42	3,677.00	-3,355.58	8.74%
6210 · Office Expense	75.37	1,485.00	-1,409.63	5.08%
6300 · Operating Contingency	0.00	14,567.00	-14,567.00	0.0%
6400 · Postage	0.00	800.00	-800.00	0.0%
6500 · Professional Services				
6501 · MSR Outsourcing	0.00	50,000.00	-50,000.00	0.0%
Total 6500 · Professional Services	0.00	50,000.00	-50,000.00	0.0%
6600 · Publications	0.00	387.00	-387.00	0.0%
6705 · Rents/Leases-Equipment	191.87	2,136.00	-1,944.13	8.98%

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6750 - Staff Development	0.00	9,000.00	-9,000.00	0.0%
6770 - Transportation	100.00	4,260.00	-4,160.00	2.35%
Total Expense	30,394.58	614,221.00	-583,826.42	4.95%
Net Ordinary Income	-32,237.20	0.00	-32,237.20	100.0%
Net Income	-32,237.20	0.00	-32,237.20	100.0%