

LAFCO

Budget vs. Actuals: FY 2026-2027 - Profit & Loss

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fees	5,053.24	15,000.00	-9,946.76	33.69 %
4120 Revenue - Agency Payments		625,000.00	-625,000.00	
Total Income	\$5,053.24	\$640,000.00	\$ -634,946.76	0.79 %
GROSS PROFIT	\$5,053.24	\$640,000.00	\$ -634,946.76	0.79 %
Expenses				
5100 Salaries and benefits				
5200 Employees Wage - Regular	49,884.27	320,000.00	-270,115.73	15.59 %
5311 Employee Assistance	22.02	500.00	-477.98	4.40 %
5320 Health Insurance Employer	3,996.03	30,000.00	-26,003.97	13.32 %
5340 Retirement - CALPERS	23,830.02	30,000.00	-6,169.98	79.43 %
5350 In-Lieu Health Insurance	865.40	4,500.00	-3,634.60	19.23 %
5400 Payroll Tax - Medicare	681.27	3,500.00	-2,818.73	19.46 %
5420 Payroll Tax - SUI/ETT		1,500.00	-1,500.00	
5440 Employee Disability Ins	136.50	1,500.00	-1,363.50	9.10 %
6800 Accrued Leave		28,500.00	-28,500.00	
Total 5100 Salaries and benefits	79,415.51	420,000.00	-340,584.49	18.91 %
5450 Workers Comp Insurance	1,962.65	2,000.00	-37.35	98.13 %
5460 Gen. Liability Insurance	24,384.95	20,000.00	4,384.95	121.92 %
6000 Information Services	8,988.36	24,000.00	-15,011.64	37.45 %
6010 Environmental Doc Filing Fee		500.00	-500.00	
6020 Accounting Services	2,150.59	15,000.00	-12,849.41	14.34 %
6030 Annual Audit	2,300.00	18,000.00	-15,700.00	12.78 %
6040 Cell & Telephone Services	101.12	2,000.00	-1,898.88	5.06 %
6050 Copies		500.00	-500.00	
6060 GIS Maps		500.00	-500.00	
6070 Lease Payment - Building	9,515.50	25,000.00	-15,484.50	38.06 %
6080 Legal Notices		1,000.00	-1,000.00	
6090 Legal Services	1,422.50	24,000.00	-22,577.50	5.93 %
6100 Memberships		2,000.00	-2,000.00	
6105 Memberships - CALAFCO		4,500.00	-4,500.00	
6210 Office Expense		2,000.00	-2,000.00	
6300 Operating Contingency		20,000.00	-20,000.00	
6400 Postage	51.50	1,000.00	-948.50	5.15 %
6500 Professional Services				
6501 MSR Outsourcing		30,000.00	-30,000.00	
Total 6500 Professional Services		30,000.00	-30,000.00	
6600 Publications		500.00	-500.00	
6705 Rents/Leases-Equipment	860.40	3,000.00	-2,139.60	28.68 %
6710 Utilities	1,071.69	10,000.00	-8,928.31	10.72 %
6750 Staff Development		10,000.00	-10,000.00	
6770 Transportation		4,500.00	-4,500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$132,224.77	\$640,000.00	\$ -507,775.23	20.66 %
NET OPERATING INCOME	\$ -127,171.53	\$0.00	\$ -127,171.53	0.00%
NET INCOME	\$ -127,171.53	\$0.00	\$ -127,171.53	0.00%