

LAFCO
Profit & Loss Budget vs. Actual
 July 1, 2021 through May 15, 2022

	Jul 1, '21 - May 15, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 · Revenue from Reserve	0.00	5,000.00	-5,000.00	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	7,500.00	14,705.00	-7,205.00	51.0%
4010 · Fees - Other	0.00	0.00	0.00	0.0%
4100 · Fund Balance from Previous Year	0.00	48,530.00	-48,530.00	0.0%
4110 · Reserves Fund - Accrued	0.00	0.00	0.00	0.0%
4120 · Revenue - Agency Payments	463,817.00	463,817.00	0.00	100.0%
4700 · Revenue Interest	19.56	500.00	-480.44	3.91%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
Total Income	471,336.56	532,552.00	-61,215.44	88.51%
Expense				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	1,586.89	2,040.00	-453.11	77.79%
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	-18,157.12	28,557.00	-46,714.12	-63.58%
5311 · Employee Assistance	70.58	385.00	-314.42	18.33%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	694.80	1,300.00	-605.20	53.45%
5410 · Payroll Tax - O.A.S.D.I.	520.80	0.00	520.80	100.0%
5400 · Payroll Tax - Medicare	1,981.41	3,207.00	-1,225.59	61.78%
5440 · Employee Disability Ins	215.20	1,172.00	-956.80	18.36%
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	24,881.97	44,328.00	-19,446.03	56.13%
5320 · Health Insurance Employer	24,571.56	32,371.00	-7,799.44	75.91%
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	141,311.09	201,173.00	-59,861.91	70.24%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%

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5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%
Total 5100 · Salaries and benefits	176,955.69	319,017.00	-142,061.31	55.47%
5000 · Fees- Expense	75.00	0.00	75.00	100.0%
5450 · Workers Comp Insurance	4,925.31	1,480.00	3,445.31	332.79%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 · Information Services	12,342.68	23,760.00	-11,417.32	51.95%
6010 · Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 · Accounting Services	9,439.63	6,188.00	3,251.63	152.55%
6030 · Annual Audit	7,316.00	8,450.00	-1,134.00	86.58%
6040 · Cell & Telephone Services	3,402.92	3,840.00	-437.08	88.62%
6050 · Copies	452.48	480.00	-27.52	94.27%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	20,201.18	24,141.00	-3,939.82	83.68%
6080 · Legal Notices	269.50	726.00	-456.50	37.12%
6090 · Legal Services	28,649.70	19,000.00	9,649.70	150.79%
6100 · Memberships	1,756.00	1,850.00	-94.00	94.92%
6105 · Memberships - CALAFCO	3,677.00	3,677.00	0.00	100.0%
6200 · Office Equipment	0.00	0.00	0.00	0.0%
6210 · Office Expense	1,662.91	1,485.00	177.91	111.98%
6230 · Office Repairs	0.00	0.00	0.00	0.0%
6300 · Operating Contingency	746.57	13,687.00	-12,940.43	5.46%
6350 · Payroll Service	0.00	0.00	0.00	0.0%
6400 · Postage	21.34	800.00	-778.66	2.67%
6450 · Private Auto Mileage	0.00	0.00	0.00	0.0%
6500 · Professional Services				
6503 · Professional Services - Other	4,830.00	19,975.00	-15,145.00	24.18%
6502 · CEQA Studies	0.00	0.00	0.00	0.0%
6501 · MSR Outsourcing	29,456.75	43,000.00	-13,543.25	68.5%
6500 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6500 · Professional Services	34,286.75	62,975.00	-28,688.25	54.45%
6600 · Publications	350.58	387.00	-36.42	90.59%
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	1,484.39	2,136.00	-651.61	69.49%
6750 · Staff Development	-720.00	4,838.00	-5,558.00	-14.88%
6760 · Stipends	0.00	0.00	0.00	0.0%
6770 · Transportation	1,404.92	4,260.00	-2,855.08	32.98%
7000 · Bank Charges	50.00	0.00	50.00	100.0%
6810 · Future Retirement	0.00	0.00	0.00	0.0%
6560 · Payroll Processing Expenses	0.00	0.00	0.00	0.0%
Total Expense	322,277.24	532,552.00	-210,274.76	60.52%