

**LAFCO**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 15, 2021

	Jul 1 - Oct 15, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	5,000.00	14,705.00	-9,705.00	34.0%
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	275,616.36	463,817.00	-188,200.64	59.42%
4700 · Revenue Interest	2.07	500.00	-497.93	0.41%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>280,618.43</b>	<b>532,552.00</b>	<b>-251,933.57</b>	<b>52.69%</b>
<b>Expense</b>				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	541.78	2,040.00	-1,498.22	26.56%
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%
<b>5100 · Salaries and benefits</b>				
6800 · Accrued Leave	-22,251.94	28,557.00	-50,808.94	-77.92%
5311 · Employee Assistance	32.93	385.00	-352.07	8.55%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	32.42	1,300.00	-1,267.58	2.49%
5410 · Payroll Tax - O.A.S.D.I.	0.00	0.00	0.00	0.0%
5400 · Payroll Tax - Medicare	798.77	3,207.00	-2,408.23	24.91%
5440 · Employee Disability Ins	101.68	1,172.00	-1,070.32	8.68%
5470 · Employee Unemployment Ins	0.00	0.00	0.00	0.0%
5350 · In-Lieu Health Insurance	0.00	0.00	0.00	0.0%
5340 · Retirement - CALPERS	13,756.86	44,328.00	-30,571.14	31.03%
5320 · Health Insurance Employer	11,085.06	32,371.00	-21,285.94	34.24%
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	57,244.43	221,148.00	-163,903.57	25.89%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%
5100 · Salaries and benefits - Other	0.00	338,992.00	-338,992.00	0.0%
<b>Total 5100 · Salaries and benefits</b>	<b>60,800.21</b>	<b>677,984.00</b>	<b>-617,183.79</b>	<b>8.97%</b>

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5000 - Fees- Expense	0.00	0.00	0.00	0.0%
5450 - Workers Comp Insurance	577.31	1,480.00	-902.69	39.01%
5460 - Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 - Information Services	4,412.50	23,760.00	-19,347.50	18.57%
6010 - Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 - Accounting Services	3,191.59	6,188.00	-2,996.41	51.58%
6030 - Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 - Cell & Telephone Services	960.98	3,840.00	-2,879.02	25.03%
6050 - Copies	80.48	480.00	-399.52	16.77%
6060 - GIS Maps	0.00	180.00	-180.00	0.0%
6070 - Lease Payment - Building	28,495.92	24,141.00	4,354.92	118.04%
6080 - Legal Notices	0.00	726.00	-726.00	0.0%
6090 - Legal Services	16,040.70	19,000.00	-2,959.30	84.43%
6100 - Memberships	200.00	1,850.00	-1,650.00	10.81%
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	276.72	1,485.00	-1,208.28	18.63%
6230 - Office Repairs	0.00	0.00	0.00	0.0%
6300 - Operating Contingency	700.00	0.00	700.00	100.0%
6350 - Payroll Service	0.00	0.00	0.00	0.0%
6400 - Postage	3.45	800.00	-796.55	0.43%
6450 - Private Auto Mileage	0.00	0.00	0.00	0.0%
6500 - Professional Services				
6502 - CEQA Studies	0.00	0.00	0.00	0.0%
6501 - MSR Outsourcing	4,308.75	43,000.00	-38,691.25	10.02%
6500 - Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 6500 - Professional Services</b>	<b>4,308.75</b>	<b>43,000.00</b>	<b>-38,691.25</b>	<b>10.02%</b>
6600 - Publications	0.00	387.00	-387.00	0.0%
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	450.13	2,136.00	-1,685.87	21.07%
6750 - Staff Development	0.00	4,838.00	-4,838.00	0.0%
6760 - Stipends	0.00	0.00	0.00	0.0%
6770 - Transportation	780.00	4,260.00	-3,480.00	18.31%
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%
<b>Total Expense</b>	<b>137,437.32</b>	<b>857,857.00</b>	<b>-720,419.68</b>	<b>16.02%</b>