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LAFCO

Profit & Loss Budget vs. Actual

July 2022 through June 2023

01/17/23

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	657.38	15,000.00	-14,342.62	4.4%
4120 · Revenue - Agency Payments	506,123.00	506,123.00	0.00	100.0%
4700 · Revenue Interest	7.52	500.00	-492.48	1.5%
Total Income	506,787.90	521,623.00	-14,835.10	97.2%
Expense				
6210 · Office Expense	780.64	1,485.00	-704.36	52.6%
6070 · Lease Payment - Building	12,386.20	24,527.00	-12,140.80	50.5%
6710 · Utilities	1,150.86	2,040.00	-889.14	56.4%
5100 · Salaries and benefits				
6800 · Accrued Leave	7,778.02	28,557.00	-20,778.98	27.2%
5311 · Employee Assistance	35.14	385.00	-349.86	9.1%
5420 · Payroll Tax - SUI/ETT	140.89	1,300.00	-1,159.11	10.8%
5400 · Payroll Tax - Medicare	1,628.09	3,207.00	-1,578.91	50.8%
5440 · Employee Disability Ins	27.68	1,172.00	-1,144.32	2.4%
5350 · In-Lieu Health Insurance	2,423.12			
5340 · Retirement - CALPERS	15,908.26	44,328.00	-28,419.74	35.9%
5320 · Health Insurance Employer	12,587.40	32,371.00	-19,783.60	38.9%
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	113,005.68	286,144.00	-173,138.32	39.5%
5100 · Salaries and benefits - Other	4,267.23			
Total 5100 · Salaries and benefits	157,801.51	403,988.00	-246,186.49	39.1%
5000 · Fees- Expense	90.00			
5450 · Workers Comp Insurance	395.88	1,725.00	-1,329.12	22.9%
5460 · Gen. Liability Insurance	7,333.06	26,530.00	-19,196.94	27.6%
6000 · Information Services	6,570.00	23,760.00	-17,190.00	27.7%
6010 · Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 · Accounting Services	6,657.15	7,188.00	-530.85	92.6%
6030 · Annual Audit	350.00	8,450.00	-8,100.00	4.1%
6040 · Cell & Telephone Services	1,640.34	3,840.00	-2,199.66	42.7%
6050 · Copies	199.54	480.00	-280.46	41.6%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6080 · Legal Notices	77.00	726.00	-649.00	10.6%
6090 · Legal Services	14,592.10	22,000.00	-7,407.90	66.3%
6100 · Memberships	1,814.00	1,850.00	-36.00	98.1%
6105 · Memberships - CALAFCO	2,249.94	3,677.00	-1,427.06	61.2%
6300 · Operating Contingency	350.00	14,567.00	-14,217.00	2.4%
6400 · Postage	149.50	800.00	-650.50	18.7%
6500 · Professional Services				
6503 · Professional Services - Other	5,118.75			
6501 · MSR Outsourcing	2,800.00	50,000.00	-47,200.00	5.6%
Total 6500 · Professional Services	7,918.75	50,000.00	-42,081.25	15.8%
6600 · Publications	0.00	387.00	-387.00	0.0%
6705 · Rents/Leases-Equipment	1,177.04	2,136.00	-958.96	55.1%
6750 · Staff Development	5,236.95	9,000.00	-3,763.05	58.2%
6770 · Transportation	2,480.25	4,260.00	-1,779.75	58.2%
7000 · Bank Charges	20.00			
6560 · Payroll Processing Expenses	3,829.96			
Total Expense	235,300.67	614,221.00	-378,920.33	38.3%
Net Ordinary Income	271,487.23	-92,598.00	364,085.23	-293.2%
Other Income/Expense				
Other Income				
4100 · Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
Total Other Income	0.00	92,598.00	-92,598.00	0.0%
Net Other Income	0.00	92,598.00	-92,598.00	0.0%
Net Income	271,487.23	0.00	271,487.23	100.0%