

LAFCO

Profit & Loss Budget vs. Actuals: FY2024-2025

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fees	10,400.00	15,000.00	-4,600.00	69.33 %
4120 Revenue - Agency Payments	575,000.00	575,000.00	0.00	100.00 %
4700 Revenue Interest	15.31		15.31	
Total Income	\$585,415.31	\$590,000.00	\$ -4,584.69	99.22 %
Expenses				
5100 Salaries and benefits				
5200 Employees Wage - Regular	131,056.15	300,000.00	-168,943.85	43.69 %
5311 Employee Assistance	64.08	500.00	-435.92	12.82 %
5320 Health Insurance Employer	1,174.82	30,000.00	-28,825.18	3.92 %
5340 Retirement - CALPERS	18,171.62	30,000.00	-11,828.38	60.57 %
5350 In-Lieu Health Insurance	4,153.12	4,500.00	-346.88	92.29 %
5400 Payroll Tax - Medicare	1,961.73	3,500.00	-1,538.27	56.05 %
5420 Payroll Tax - SUI/ETT	36.80	1,500.00	-1,463.20	2.45 %
5440 Employee Disability Ins	409.50	1,500.00	-1,090.50	27.30 %
6800 Accrued Leave		28,500.00	-28,500.00	
Total 5100 Salaries and benefits	157,027.82	400,000.00	-242,972.18	39.26 %
5450 Workers Comp Insurance	734.92	2,000.00	-1,265.08	36.75 %
5460 Gen. Liability Insurance	16,703.59	30,000.00	-13,296.41	55.68 %
6000 Information Services	13,083.44	20,000.00	-6,916.56	65.42 %
6010 Environmental Doc Filing Fee		1,000.00	-1,000.00	
6020 Accounting Services	3,806.91	15,000.00	-11,193.09	25.38 %
6030 Annual Audit	10,115.00	10,000.00	115.00	101.15 %
6040 Cell & Telephone Services	1,569.06	2,000.00	-430.94	78.45 %
6050 Copies	711.26	500.00	211.26	142.25 %
6060 GIS Maps		500.00	-500.00	
6070 Lease Payment - Building	13,142.43	27,000.00	-13,857.57	48.68 %
6080 Legal Notices	252.27	1,000.00	-747.73	25.23 %
6090 Legal Services	8,438.20	24,000.00	-15,561.80	35.16 %
6100 Memberships	2,000.00	2,000.00	0.00	100.00 %
6105 Memberships - CALAFCO	4,275.00	4,000.00	275.00	106.88 %
6210 Office Expense	1,247.17	2,000.00	-752.83	62.36 %
6300 Operating Contingency		20,000.00	-20,000.00	
6400 Postage	153.58	1,000.00	-846.42	15.36 %
6500 Professional Services	2,088.75		2,088.75	
6501 MSR Outsourcing	5,644.93	30,000.00	-24,355.07	18.82 %
Total 6500 Professional Services	7,733.68	30,000.00	-22,266.32	25.78 %
6600 Publications		500.00	-500.00	
6705 Rents/Leases-Equipment	2,076.18	3,000.00	-923.82	69.21 %
6710 Utilities	4,467.34	3,000.00	1,467.34	148.91 %
6750 Staff Development	5,146.98	15,000.00	-9,853.02	34.31 %
6770 Transportation	1,065.93	6,500.00	-5,434.07	16.40 %
7000 Bank Charges	125.00		125.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$253,875.76	\$620,000.00	\$ -366,124.24	40.95 %
NET OPERATING INCOME	\$331,539.55	\$ -30,000.00	\$361,539.55	-1,105.13 %
Other Income				
4100 Fund Balance from Previous Year		30,000.00	-30,000.00	
Total Other Income	\$0.00	\$30,000.00	\$ -30,000.00	0.00%
NET OTHER INCOME	\$0.00	\$30,000.00	\$ -30,000.00	0.00 %
NET INCOME	\$331,539.55	\$0.00	\$331,539.55	0.00%