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01/10/24

Accrual Basis

LAFCO
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	5,654.69	15,000.00	-9,345.31	37.7%
4120 · Revenue - Agency Payments	545,000.00	545,000.00	0.00	100.0%
4700 · Revenue Interest	3.60			
Total Income	550,658.29	560,000.00	-9,341.71	98.3%
Expense				
5100 · Salaries and benefits				
5200 · Employees Wage - Regular	121,336.73	300,000.00	-178,663.27	40.4%
5311 · Employee Assistance	49.52	500.00	-450.48	9.9%
5320 · Health Insurance Employer	12,651.73	30,000.00	-17,348.27	42.2%
5340 · Retirement - CALPERS	14,953.26	30,000.00	-15,046.74	49.8%
5350 · In-Lieu Health Insurance	2,250.04	4,500.00	-2,249.96	50.0%
5400 · Payroll Tax - Medicare	1,746.15	3,500.00	-1,753.85	49.9%
5420 · Payroll Tax - SUI/ETT	0.00	1,500.00	-1,500.00	0.0%
5440 · Employee Disability Ins	318.50	1,500.00	-1,181.50	21.2%
5470 · Employee Unemployment Ins	-866.94			
6800 · Accrued Leave	0.00	28,500.00	-28,500.00	0.0%
Total 5100 · Salaries and benefits	152,438.99	400,000.00	-247,561.01	38.1%
5450 · Workers Comp Insurance	377.15	2,000.00	-1,622.85	18.9%
5460 · Gen. Liability Insurance	6,584.81	30,000.00	-23,415.19	21.9%
6000 · Information Services	6,465.73	20,000.00	-13,534.27	32.3%
6010 · Environmental Doc Filing Fee	50.00	1,000.00	-950.00	5.0%
6020 · Accounting Services	2,256.94	15,000.00	-12,743.06	15.0%
6030 · Annual Audit	8,350.00	10,000.00	-1,650.00	83.5%
6040 · Cell & Telephone Services	1,233.57	2,000.00	-766.43	61.7%
6050 · Copies	293.03	500.00	-206.97	58.6%
6060 · GIS Maps	0.00	500.00	-500.00	0.0%
6070 · Lease Payment - Building	12,898.17	27,000.00	-14,101.83	47.8%
6080 · Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6090 · Legal Services	10,647.55	24,000.00	-13,352.45	44.4%
6095 · Meals	50.55			
6100 · Memberships	1,900.00	2,000.00	-100.00	95.0%
6105 · Memberships - CALAFCO	2,436.00	4,000.00	-1,564.00	60.9%
6210 · Office Expense	249.50	2,000.00	-1,750.50	12.5%
6300 · Operating Contingency	5,215.00	20,000.00	-14,785.00	26.1%
6400 · Postage	56.64	1,000.00	-943.36	5.7%
6500 · Professional Services				
6501 · MSR Outsourcing	16,845.00	0.00	16,845.00	100.0%
6500 · Professional Services - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6500 · Professional Services	16,845.00	30,000.00	-13,155.00	56.2%

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6600 · Publications	213.16	500.00	-286.84	42.6%
6705 · Rents/Leases-Equipment	1,407.82	3,000.00	-1,592.18	46.9%
6710 · Utilities	1,009.02	3,000.00	-1,990.98	33.6%
6750 · Staff Development	5,479.02	15,000.00	-9,520.98	36.5%
6770 · Transportation	2,014.09	6,500.00	-4,485.91	31.0%
7000 · Bank Charges	90.00			
Total Expense	238,561.74	620,000.00	-381,438.26	38.5%
Net Ordinary Income	312,096.55	-60,000.00	372,096.55	-520.2%
Other Income/Expense				
Other Income				
4100 · Fund Balance from Previous Year	0.00	60,000.00	-60,000.00	0.0%
Total Other Income	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	60,000.00	-60,000.00	0.0%
Net Income	312,096.55	0.00	312,096.55	100.0%