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05/15/23

Accrual Basis

LAFCO
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fees	3,157.38	15,000.00	-11,842.62	21.0%
4120 · Revenue - Agency Payments	506,123.00	506,123.00	0.00	100.0%
4700 · Revenue Interest	13.27	500.00	-486.73	2.7%
Total Income	509,293.65	521,623.00	-12,329.35	97.6%
Expense				
6210 · Office Expense	2,680.30	1,485.00	1,195.30	180.5%
6070 · Lease Payment - Building	20,807.16	24,527.00	-3,719.84	84.8%
6095 · Meals	40.00			
6710 · Utilities	1,887.78	2,040.00	-152.22	92.5%
5100 · Salaries and benefits				
6800 · Accrued Leave	10,582.21	28,557.00	-17,974.79	37.1%
5311 · Employee Assistance	50.20	385.00	-334.80	13.0%
5420 · Payroll Tax - SUI/ETT	224.00	1,300.00	-1,076.00	17.2%
5400 · Payroll Tax - Medicare	2,393.93	3,207.00	-813.07	74.6%
5440 · Employee Disability Ins	4.40	1,172.00	-1,167.60	0.4%
5350 · In-Lieu Health Insurance	3,461.60			
5340 · Retirement - CALPERS	17,421.58	44,328.00	-26,906.42	39.3%
5320 · Health Insurance Employer	17,982.00	32,371.00	-14,389.00	55.5%
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	166,151.28	286,144.00	-119,992.72	58.1%
5100 · Salaries and benefits - Other	6,594.81			
Total 5100 · Salaries and benefits	224,866.01	403,988.00	-179,121.99	55.7%
5000 · Fees- Expense	105.00			
5450 · Workers Comp Insurance	726.96	1,725.00	-998.04	42.1%
5460 · Gen. Liability Insurance	11,523.38	26,530.00	-15,006.62	43.4%
6000 · Information Services	10,871.19	23,760.00	-12,888.81	45.8%
6010 · Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 · Accounting Services	13,030.75	7,188.00	5,842.75	181.3%
6030 · Annual Audit	350.00	8,450.00	-8,100.00	4.1%
6040 · Cell & Telephone Services	2,809.36	3,840.00	-1,030.64	73.2%
6050 · Copies	199.54	480.00	-280.46	41.6%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6080 · Legal Notices	246.10	726.00	-479.90	33.9%
6090 · Legal Services	18,846.10	22,000.00	-3,153.90	85.7%
6100 · Memberships	1,814.00	1,850.00	-36.00	98.1%
6105 · Memberships - CALAFCO	3,535.62	3,677.00	-141.38	96.2%
6200 · Office Equipment	75.13			
6300 · Operating Contingency	350.00	14,567.00	-14,217.00	2.4%
6400 · Postage	225.32	800.00	-574.68	28.2%

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6500 · Professional Services				
6503 · Professional Services - Other	5,118.75			
6501 · MSR Outsourcing	38,425.00	50,000.00	-11,575.00	76.9%
Total 6500 · Professional Services	43,543.75	50,000.00	-6,456.25	87.1%
6600 · Publications	238.00	387.00	-149.00	61.5%
6705 · Rents/Leases-Equipment	1,752.65	2,136.00	-383.35	82.1%
6750 · Staff Development	6,437.42	9,000.00	-2,562.58	71.5%
6770 · Transportation	3,007.81	4,260.00	-1,252.19	70.6%
7000 · Bank Charges	35.00			
6560 · Payroll Processing Expenses	6,200.38			
Total Expense	376,254.71	614,221.00	-237,966.29	61.3%
Net Ordinary Income	133,038.94	-92,598.00	225,636.94	-143.7%
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%
Other Expense				
8510 · Payroll Expense	100,000.00			
Total Other Expense	100,000.00			
Net Other Income	-100,000.00	92,598.00	-192,598.00	-108.0%
Net Income	33,038.94	0.00	33,038.94	100.0%