

**LAFCO**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	Jul '21 - Jun 22	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%
4000 · Fees	7,500.00	1,705.00	5,795.00	439.88%
4100 · Fund Balance from Previous Year	0.00	48,530.00	-48,530.00	0.0%
4120 · Revenue - Agency Payments	463,817.00	463,817.00	0.00	100.0%
4700 · Revenue Interest	19.56	500.00	-480.44	3.91%
<b>Total Income</b>	<b>471,336.56</b>	<b>519,552.00</b>	<b>-48,215.44</b>	<b>90.72%</b>
<b>Expense</b>				
6710 · Utilities	1,663.00	2,040.00	-377.00	81.52%
<b>5100 · Salaries and benefits</b>				
6800 · Accrued Leave	-17,556.83	11,296.00	-28,852.83	-155.43%
5311 · Employee Assistance	75.60	385.00	-309.40	19.64%
5420 · Payroll Tax - SUI/ETT	701.48	1,300.00	-598.52	53.96%
5410 · Payroll Tax - O.A.S.D.I.	520.80			
5400 · Payroll Tax - Medicare	2,166.86	2,047.00	119.86	105.86%
5440 · Employee Disability Ins	231.44	1,172.00	-940.56	19.75%
5350 · In-Lieu Health Insurance	1,211.56	2,071.00	-859.44	58.5%
5340 · Retirement - CALPERS	26,529.61	22,566.00	3,963.61	117.57%
5320 · Health Insurance Employer	26,369.76	25,126.00	1,243.76	104.95%
5310 · Flex Benefits	0.00	0.00	0.00	0.0%
5230 · Employee Wage - Overtime	0.00	0.00	0.00	0.0%
5210 · Employee Wage - Temporary	0.00	0.00	0.00	0.0%
5200 · Employees Wage - Regular	154,204.14	141,196.00	13,008.14	109.21%
5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Salaries and benefits</b>	<b>194,454.42</b>	<b>207,159.00</b>	<b>-12,704.58</b>	<b>93.87%</b>
5000 · Fees- Expense	105.00			
5450 · Workers Comp Insurance	4,925.31	1,480.00	3,445.31	332.79%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 · Information Services	13,412.68	23,760.00	-10,347.32	56.45%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	10,304.61	11,188.00	-883.39	92.1%
6030 · Annual Audit	7,316.00	8,450.00	-1,134.00	86.58%
6040 · Cell & Telephone Services	3,492.96	3,840.00	-347.04	90.96%
6050 · Copies	550.05	480.00	70.05	114.59%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	22,245.11	24,141.00	-1,895.89	92.15%
6080 · Legal Notices	269.50	726.00	-456.50	37.12%
6090 · Legal Services	28,649.70	39,000.00	-10,350.30	73.46%
6100 · Memberships	1,756.00	1,850.00	-94.00	94.92%
6105 · Memberships - CALAFCO	3,677.00	3,677.00	0.00	100.0%
6210 · Office Expense	1,715.94	1,485.00	230.94	115.55%
6300 · Operating Contingency	746.57	13,687.00	-12,940.43	5.46%
6400 · Postage	21.34	800.00	-778.66	2.67%

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<b>6500 · Professional Services</b>				
<b>6503 · Professional Services - Other</b>	6,967.50	19,975.00	-13,007.50	34.88%
<b>6501 · MSR Outsourcing</b>	32,140.05	122,858.00	-90,717.95	26.16%
<b>Total 6500 · Professional Services</b>	39,107.55	142,833.00	-103,725.45	27.38%
<b>6600 · Publications</b>	350.58	387.00	-36.42	90.59%
<b>6700 · Rental Vehicles</b>	0.00	0.00	0.00	0.0%
<b>6705 · Rents/Leases-Equipment</b>	2,080.21	2,136.00	-55.79	97.39%
<b>6750 · Staff Development</b>	-720.00	838.00	-1,558.00	-85.92%
<b>6770 · Transportation</b>	1,404.92	2,260.00	-855.08	62.17%
<b>7000 · Bank Charges</b>	50.00			
<b>6560 · Payroll Processing Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	349,468.25	519,552.00	-170,083.75	67.26%
<b>Net Ordinary Income</b>	121,868.31	0.00	121,868.31	100.0%
<b>Net Income</b>	<b>121,868.31</b>	<b>0.00</b>	<b>121,868.31</b>	<b>100.0%</b>