

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	-1,842.62	15,000.00	-16,842.62	-12.28%
4100 · Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
4120 · Revenue - Agency Payments	108,242.55	506,123.00	-397,880.45	21.39%
4700 · Revenue Interest	4.01	500.00	-495.99	0.8%
Total Income	106,403.94	614,221.00	-507,817.06	17.32%
Expense				
6095 · Meals	82.64			
6710 · Utilities	835.56	2,040.00	-1,204.44	40.96%
5100 · Salaries and benefits				
6800 · Accrued Leave	4,688.05	28,557.00	-23,868.95	16.42%
5311 · Employee Assistance	25.10	385.00	-359.90	6.52%
5420 · Payroll Tax - SUI/ETT	0.00	1,300.00	-1,300.00	0.0%
5400 · Payroll Tax - Medicare	1,086.26	3,207.00	-2,120.74	33.87%
5440 · Employee Disability Ins	43.20	1,172.00	-1,128.80	3.69%
5350 · In-Lieu Health Insurance	1,730.80			
5340 · Retirement - CALPERS	14,899.38	44,328.00	-29,428.62	33.61%
5320 · Health Insurance Employer	8,991.00	32,371.00	-23,380.00	27.78%
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	75,432.00	286,144.00	-210,712.00	26.36%
5100 · Salaries and benefits - Other	2,715.51			
Total 5100 · Salaries and benefits	109,611.30	403,988.00	-294,376.70	27.13%
5000 · Fees- Expense	45.00			
5450 · Workers Comp Insurance	230.34	1,725.00	-1,494.66	13.35%
5460 · Gen. Liability Insurance	5,237.90	26,530.00	-21,292.10	19.74%
6000 · Information Services	4,702.50	23,760.00	-19,057.50	19.79%
6010 · Environmental Doc Filing Fee	50.00	625.00	-575.00	8.0%
6020 · Accounting Services	5,180.35	7,188.00	-2,007.65	72.07%
6030 · Annual Audit	350.00	8,450.00	-8,100.00	4.14%
6040 · Cell & Telephone Services	1,247.63	3,840.00	-2,592.37	32.49%
6050 · Copies	154.42	480.00	-325.58	32.17%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	8,175.72	24,527.00	-16,351.28	33.33%
6080 · Legal Notices	77.00	726.00	-649.00	10.61%
6090 · Legal Services	12,522.40	22,000.00	-9,477.60	56.92%
6100 · Memberships	1,814.00	1,850.00	-36.00	98.05%
6105 · Memberships - CALAFCO	1,607.10	3,677.00	-2,069.90	43.71%
6210 · Office Expense	347.08	1,485.00	-1,137.92	23.37%
6300 · Operating Contingency	350.00	14,567.00	-14,217.00	2.4%
6400 · Postage	51.92	800.00	-748.08	6.49%

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Consent Item B
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	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6500 · Professional Services				
6503 · Professional Services - Other	5,118.75			
6501 · MSR Outsourcing	0.00	50,000.00	-50,000.00	0.0%
Total 6500 · Professional Services	5,118.75	50,000.00	-44,881.25	10.24%
6600 · Publications	0.00	387.00	-387.00	0.0%
6705 · Rents/Leases-Equipment	985.17	2,136.00	-1,150.83	46.12%
6750 · Staff Development	5,154.31	9,000.00	-3,845.69	57.27%
6770 · Transportation	2,280.25	4,260.00	-1,979.75	53.53%
6560 · Payroll Processing Expenses	2,249.68			
Total Expense	168,461.02	614,221.00	-445,759.98	27.43%
Net Ordinary Income	-62,057.08	0.00	-62,057.08	100.0%
Net Income	-62,057.08	0.00	-62,057.08	100.0%