

LAFCO
Profit & Loss Budget vs. Actual
 July 1 through November 5, 2021

	Jul 1 - Nov 5, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 · Revenue from Reserve	0.00	5,000.00	-5,000.00	0.0%
4113 · Unrestricted Net Position	0.00	0.00	0.00	0.0%
4005 · Filing Fees Defd Inflows	0.00	0.00	0.00	0.0%
4111 · Fund Balance (nonspendable)	0.00	0.00	0.00	0.0%
4600 · Special Studies Funding	0.00	0.00	0.00	0.0%
4000 · Fees	5,000.00	14,705.00	-9,705.00	34.0%
4010 · Fees - Other	0.00	0.00	0.00	0.0%
4100 · Fund Balance from Previous Year	0.00	48,530.00	-48,530.00	0.0%
4110 · Reserves Fund - Accrued	0.00	0.00	0.00	0.0%
4120 · Revenue - Agency Payments	275,616.36	463,817.00	-188,200.64	59.42%
4700 · Revenue Interest	2.07	500.00	-497.93	0.41%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
Total Income	280,618.43	532,552.00	-251,933.57	52.69%
Expense				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	731.15	2,040.00	-1,308.85	35.84%
5345 · Pension Expense GASB 68	0.00	0.00	0.00	0.0%
6900 · Transfer to Reserve	0.00	0.00	0.00	0.0%
6055 · Depreciation Expense	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6620 · Subscriptions	0.00	0.00	0.00	0.0%
5100 · Salaries and benefits				
6800 · Accrued Leave	-22,042.69	28,557.00	-50,599.69	-77.19%
5311 · Employee Assistance	35.44	385.00	-349.56	9.21%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	79.59	1,300.00	-1,220.41	6.12%
5410 · Payroll Tax - O.A.S.D.I.	86.80	0.00	86.80	100.0%
5400 · Payroll Tax - Medicare	879.82	3,207.00	-2,327.18	27.43%
5440 · Employee Disability Ins	109.80	1,172.00	-1,062.20	9.37%
5470 · Employee Unemployment Ins	0.00	0.00	0.00	0.0%
5350 · In-Lieu Health Insurance	0.00	0.00	0.00	0.0%
5340 · Retirement - CALPERS	14,503.63	44,328.00	-29,824.37	32.72%
5320 · Health Insurance Employer	11,984.16	32,371.00	-20,386.84	37.02%
5325 · Health Insurance Employee	0.00	0.00	0.00	0.0%
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%
5210 · Employee Wage - Temporary	0.00	0.00	0.00	0.0%
5200 · Employees Wage - Regular	63,059.23	221,148.00	-158,088.77	28.51%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%

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5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%
Total 5100 · Salaries and benefits	68,695.78	338,992.00	-270,296.22	20.27%
5000 · Fees- Expense	0.00	0.00	0.00	0.0%
5450 · Workers Comp Insurance	577.31	1,480.00	-902.69	39.01%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 · Information Services	5,360.00	23,760.00	-18,400.00	22.56%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	3,193.59	6,188.00	-2,994.41	51.61%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	1,286.30	3,840.00	-2,553.70	33.5%
6050 · Copies	112.55	480.00	-367.45	23.45%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	32,464.72	24,141.00	8,323.72	134.48%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	16,040.70	19,000.00	-2,959.30	84.43%
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%
6200 · Office Equipment	0.00	0.00	0.00	0.0%
6210 · Office Expense	335.89	1,485.00	-1,149.11	22.62%
6230 · Office Repairs	0.00	0.00	0.00	0.0%
6300 · Operating Contingency	700.00	0.00	700.00	100.0%
6350 · Payroll Service	0.00	0.00	0.00	0.0%
6400 · Postage	3.45	800.00	-796.55	0.43%
6450 · Private Auto Mileage	0.00	0.00	0.00	0.0%
6500 · Professional Services				
6502 · CEQA Studies	0.00	0.00	0.00	0.0%
6501 · MSR Outsourcing	4,308.75	43,000.00	-38,691.25	10.02%
6500 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6500 · Professional Services	4,308.75	43,000.00	-38,691.25	10.02%
6600 · Publications	0.00	387.00	-387.00	0.0%
6610 · Records Storage	0.00	0.00	0.00	0.0%
6700 · Rental Vehicles	0.00	0.00	0.00	0.0%
6705 · Rents/Leases-Equipment	639.47	2,136.00	-1,496.53	29.94%
6750 · Staff Development	0.00	4,838.00	-4,838.00	0.0%
6760 · Stipends	0.00	0.00	0.00	0.0%
6770 · Transportation	850.00	4,260.00	-3,410.00	19.95%
7000 · Bank Charges	50.00	0.00	50.00	100.0%
6810 · Future Retirement	0.00	0.00	0.00	0.0%
6560 · Payroll Processing Expenses	0.00	0.00	0.00	0.0%
Total Expense	152,672.46	518,865.00	-366,192.54	29.42%