

**LAFCO**  
**Profit & Loss Budget vs. Actual**  
 July 1 through August 15, 2022

	Jul 1 - Aug 15, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4500 · Revenue from Reserve	0.00	0.00	0.00	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	-1,842.62	15,000.00	-16,842.62	-12.28%
4010 · Fees - Other	0.00	0.00	0.00	0.0%
4100 · Fund Balance from Previous Year	0.00	92,598.00	-92,598.00	0.0%
4110 · Reserves Fund - Accrued				
4110.1 · Operating Continency	0.00	0.00	0.00	0.0%
4110.2 · FB Deficit	0.00	0.00	0.00	0.0%
4110 · Reserves Fund - Accrued - Other	0.00	0.00	0.00	0.0%
<b>Total 4110 · Reserves Fund - Accrued</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4120 · Revenue - Agency Payments	0.00	506,123.00	-506,123.00	0.0%
4700 · Revenue Interest	1.26	500.00	-498.74	0.25%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>-1,841.36</b>	<b>614,221.00</b>	<b>-616,062.36</b>	<b>-0.3%</b>
<b>Expense</b>				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	181.88	2,040.00	-1,858.12	8.92%
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	-172.91	28,557.00	-28,729.91	-0.61%
5311 · Employee Assistance	7.53	385.00	-377.47	1.96%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	0.00	1,300.00	-1,300.00	0.0%
5410 · Payroll Tax - O.A.S.D.I.	0.00	0.00	0.00	0.0%
5400 · Payroll Tax - Medicare	280.07	3,207.00	-2,926.93	8.73%
5440 · Employee Disability Ins	24.36	1,172.00	-1,147.64	2.08%
5470 · Employee Unemployment Ins	0.00	0.00	0.00	0.0%
5350 · In-Lieu Health Insurance	519.24	0.00	519.24	100.0%
5340 · Retirement - CALPERS	13,133.84	44,328.00	-31,194.16	29.63%
5320 · Health Insurance Employer	2,697.30	32,371.00	-29,673.70	8.33%
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	19,470.63	286,144.00	-266,673.37	6.8%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%
5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%

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	<b>Jul 1 - Aug 15, 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total 5100 · Salaries and benefits</b>	35,960.06	403,988.00	-368,027.94	8.9%
<b>5000 · Fees- Expense</b>	15.00	0.00	15.00	100.0%
<b>5450 · Workers Comp Insurance</b>	165.54	1,725.00	-1,559.46	9.6%
<b>5460 · Gen. Liability Insurance</b>	2,095.16	26,530.00	-24,434.84	7.9%
<b>6000 · Information Services</b>	1,717.50	23,760.00	-22,042.50	7.23%
<b>6010 · Environmental Doc Filing Fee</b>	0.00	625.00	-625.00	0.0%
<b>6020 · Accounting Services</b>	8.00	7,188.00	-7,180.00	0.11%
<b>6030 · Annual Audit</b>	0.00	8,450.00	-8,450.00	0.0%
<b>6040 · Cell &amp; Telephone Services</b>	321.23	3,840.00	-3,518.77	8.37%
<b>6050 · Copies</b>	0.00	480.00	-480.00	0.0%
<b>6060 · GIS Maps</b>	0.00	180.00	-180.00	0.0%
<b>6070 · Lease Payment - Building</b>	2,043.93	24,527.00	-22,483.07	8.33%
<b>6080 · Legal Notices</b>	0.00	726.00	-726.00	0.0%
<b>6090 · Legal Services</b>	0.00	22,000.00	-22,000.00	0.0%
<b>6100 · Memberships</b>	0.00	1,850.00	-1,850.00	0.0%
<b>6105 · Memberships - CALAFCO</b>	642.84	3,677.00	-3,034.16	17.48%
<b>6200 · Office Equipmment</b>	0.00	0.00	0.00	0.0%
<b>6210 · Office Expense</b>	134.54	1,485.00	-1,350.46	9.06%
<b>6230 · Office Repairs</b>	0.00	0.00	0.00	0.0%
<b>6300 · Operating Contingency</b>	0.00	14,567.00	-14,567.00	0.0%
<b>6350 · Payroll Service</b>	0.00	0.00	0.00	0.0%
<b>6400 · Postage</b>	0.00	800.00	-800.00	0.0%
<b>6450 · Private Auto Mileage</b>	0.00	0.00	0.00	0.0%
<b>6500 · Professional Services</b>				
<b>6503 · Professional Services - Other</b>	0.00	0.00	0.00	0.0%
<b>6502 · CEQA Studies</b>	0.00	0.00	0.00	0.0%
<b>6501 · MSR Outsourcing</b>	0.00	50,000.00	-50,000.00	0.0%
<b>6500 · Professional Services - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 6500 · Professional Services</b>	0.00	50,000.00	-50,000.00	0.0%
<b>6600 · Publications</b>	0.00	387.00	-387.00	0.0%
<b>6610 · Records Storage</b>	0.00	0.00	0.00	0.0%
<b>6700 · Rental Vehicles</b>	0.00	0.00	0.00	0.0%
<b>6705 · Rents/Leases-Equipment</b>	191.87	2,136.00	-1,944.13	8.98%
<b>6750 · Staff Development</b>	2,500.00	9,000.00	-6,500.00	27.78%
<b>6760 · Stipends</b>	0.00	0.00	0.00	0.0%
<b>6770 · Transportation</b>	200.00	4,260.00	-4,060.00	4.7%
<b>7000 · Bank Charges</b>	0.00	0.00	0.00	0.0%
<b>6810 · Future Retirement</b>	0.00	0.00	0.00	0.0%
<b>6560 · Payroll Processing Expenses</b>	342.79	0.00	342.79	100.0%
<b>Total Expense</b>	<b>46,520.34</b>	<b>614,221.00</b>	<b>-567,700.66</b>	<b>7.57%</b>