

LAFCO
Profit & Loss Budget vs. Actual
 July 1, 2021 through January 15, 2022

	Jul 1, '21 - Jan 15, 22	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	463,817.00	463,817.00	0.00	100.0%
4700 · Revenue Interest	6.55	500.00	-493.45	1.31%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
Total Income	468,823.55	532,552.00	-63,728.45	88.03%
Expense				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	859.02	2,040.00	-1,180.98	42.11%
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	-20,699.60	28,557.00	-49,256.60	-72.49%
5311 · Employee Assistance	47.99	385.00	-337.01	12.47%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	342.91	1,300.00	-957.09	26.38%
5410 · Payroll Tax - O.A.S.D.I.	520.80	0.00	520.80	100.0%
5400 · Payroll Tax - Medicare	1,275.91	3,207.00	-1,931.09	39.79%
5440 · Employee Disability Ins	150.24	1,172.00	-1,021.76	12.82%
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	18,237.49	44,328.00	-26,090.51	41.14%
5320 · Health Insurance Employer	16,479.66	32,371.00	-15,891.34	50.91%
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	91,498.74	221,148.00	-129,649.26	41.37%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%

LAFCO
Profit & Loss Budget vs. Actual
 July 1, 2021 through January 15, 2022

	Jul 1, '21 - Jan 15, 22	Budget	\$ Over Budget	% of Budget
5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%
Total 5100 · Salaries and benefits	107,854.14	338,992.00	-231,137.86	31.82%
5000 · Fees- Expense	30.00	0.00	30.00	100.0%
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	6,847.60	23,760.00	-16,912.40	28.82%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	5,270.22	6,188.00	-917.78	85.17%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	2,020.38	3,840.00	-1,819.62	52.61%
6050 · Copies	168.63	480.00	-311.37	35.13%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	34,449.12	24,141.00	10,308.12	142.7%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	20,364.00	19,000.00	1,364.00	107.18%
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	575.80	1,485.00	-909.20	38.77%
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	11,976.00	43,000.00	-31,024.00	27.85%
6500 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6500 · Professional Services	11,976.00	43,000.00	-31,024.00	27.85%
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	1,049.02	2,136.00	-1,086.98	49.11%
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	1,059.92	4,260.00	-3,200.08	24.88%
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	211,177.41	518,865.00	-307,687.59	40.7%