

LAFCO

Budget vs. Actuals: FY 2025-2026 Profit & Loss

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fees	47,462.23	15,000.00	32,462.23	316.41 %
4120 Revenue - Agency Payments	200,000.00	605,000.00	-405,000.00	33.06 %
4700 Revenue Interest	28.95		28.95	
Total Income	\$247,491.18	\$620,000.00	\$ -372,508.82	39.92 %
GROSS PROFIT	\$247,491.18	\$620,000.00	\$ -372,508.82	39.92 %
Expenses				
5000 Fees- Expense	120.00		120.00	
5100 Salaries and benefits				
5200 Employees Wage - Regular	248,229.56	300,000.00	-51,770.44	82.74 %
5300 Deferred Comp Match	4,569.60		4,569.60	
5310 Flex Benefits	396.00		396.00	
5311 Employee Assistance	78.32	500.00	-421.68	15.66 %
5320 Health Insurance Employer	24,753.92	30,000.00	-5,246.08	82.51 %
5340 Retirement - CALPERS	38,537.14	30,000.00	8,537.14	128.46 %
5350 In-Lieu Health Insurance	3,807.76	4,500.00	-692.24	84.62 %
5400 Payroll Tax - Medicare	3,636.46	3,500.00	136.46	103.90 %
5420 Payroll Tax - SUI/ETT		1,500.00	-1,500.00	
5440 Employee Disability Ins	500.50	1,500.00	-999.50	33.37 %
5470 Employee Unemployment Ins	224.00		224.00	
6800 Accrued Leave		28,500.00	-28,500.00	
Total 5100 Salaries and benefits	324,733.26	400,000.00	-75,266.74	81.18 %
5450 Workers Comp Insurance	1,114.26	2,000.00	-885.74	55.71 %
5460 Gen. Liability Insurance	18,118.90	30,000.00	-11,881.10	60.40 %
6000 Information Services	20,782.35	20,000.00	782.35	103.91 %
6010 Environmental Doc Filing Fee		500.00	-500.00	
6020 Accounting Services	5,647.54	15,000.00	-9,352.46	37.65 %
6030 Annual Audit	11,085.00	12,000.00	-915.00	92.38 %
6040 Cell & Telephone Services	990.69	2,000.00	-1,009.31	49.53 %
6050 Copies	197.15	500.00	-302.85	39.43 %
6060 GIS Maps		500.00	-500.00	
6070 Lease Payment - Building	21,812.20	25,000.00	-3,187.80	87.25 %
6080 Legal Notices	1,357.35	1,000.00	357.35	135.74 %
6090 Legal Services	16,227.90	24,000.00	-7,772.10	67.62 %
6100 Memberships	1,872.00	2,000.00	-128.00	93.60 %
6105 Memberships - CALAFCO		4,500.00	-4,500.00	
6210 Office Expense	2,063.80	2,000.00	63.80	103.19 %
6300 Operating Contingency		20,000.00	-20,000.00	
6400 Postage	241.42	1,000.00	-758.58	24.14 %
6500 Professional Services				
6501 MSR Outsourcing	11,595.00	30,000.00	-30,000.00	
Total 6500 Professional Services	11,595.00	30,000.00	-18,405.00	38.65 %
6600 Publications	4.00	500.00	-496.00	0.80 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6705 Rents/Leases-Equipment	2,746.97	3,000.00	-253.03	91.57 %
6710 Utilities	6,852.12	3,000.00	3,852.12	228.40 %
6750 Staff Development	1,110.00	15,000.00	-13,890.00	7.40 %
6770 Transportation	443.80	6,500.00	-6,056.20	6.83 %
7000 Bank Charges	80.00		80.00	
Total Expenses	\$449,195.71	\$620,000.00	\$ -170,804.29	72.45 %
NET OPERATING INCOME	\$ -201,704.53	\$0.00	\$ -201,704.53	0.00%
Other Income				
3030 Gain/Loss on Investments	4,522.70		4,522.70	
8000 Project Reimbursable Income	34,816.20		34,816.20	
Total Other Income	\$39,338.90	\$0.00	\$39,338.90	0.00%
Other Expenses				
9000 Project Reimbursable Expense	34,816.20		34,816.20	
Total Other Expenses	\$34,816.20	\$0.00	\$34,816.20	0.00%
NET OTHER INCOME	\$4,522.70	\$0.00	\$4,522.70	0.00%
NET INCOME	\$ -197,181.83	\$0.00	\$ -197,181.83	0.00%