

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

	Jul 1 - Aug 15, 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	0.00	463,817.00	-463,817.00	0.0%
4700 · Revenue Interest	0.00	500.00	-500.00	0.0%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
Total Income	5,000.00	532,552.00	-527,552.00	0.94%
Expense				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	0.00	2,040.00	-2,040.00	0.0%
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	-23,675.13	28,557.00	-52,232.13	-82.91%
5311 · Employee Assistance	15.21	385.00	-369.79	3.95%
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	533.94	3,207.00	-2,673.06	16.65%
5440 · Employee Disability Ins	46.78	1,172.00	-1,125.22	3.99%
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	10,565.15	44,328.00	-33,762.85	23.83%
5320 · Health Insurance Employer	4,862.62	32,371.00	-27,508.38	15.02%
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	37,856.48	221,148.00	-183,291.52	17.12%
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%
Total 5100 · Salaries and benefits	30,205.05	338,992.00	-308,786.95	8.91%

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5000 · Fees- Expense	0.00	0.00	0.00	0.0%
5450 · Workers Comp Insurance	919.91	1,480.00	-560.09	62.16%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 · Information Services	1,750.00	23,760.00	-22,010.00	7.37%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	0.00	6,188.00	-6,188.00	0.0%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	325.51	3,840.00	-3,514.49	8.48%
6050 · Copies	31.90	480.00	-448.10	6.65%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	1,984.40	24,141.00	-22,156.60	8.22%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	0.00	19,000.00	-19,000.00	0.0%
6100 · Memberships	25.00	1,850.00	-1,825.00	1.35%
6105 · Memberships - CALAFCO	3,677.00	3,677.00	0.00	100.0%
6200 · Office Equipmment	0.00	0.00	0.00	0.0%
6210 · Office Expense	0.00	1,485.00	-1,485.00	0.0%
6230 · Office Repairs	0.00	0.00	0.00	0.0%
6300 · Operating Contingency	0.00	13,687.00	-13,687.00	0.0%
6350 · Payroll Service	0.00	0.00	0.00	0.0%
6400 · Postage	0.00	800.00	-800.00	0.0%
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	0.00	43,000.00	-43,000.00	0.0%
6500 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6500 · Professional Services	0.00	43,000.00	-43,000.00	0.0%
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	162.38	2,136.00	-1,973.62	7.6%
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	210.00	4,260.00	-4,050.00	4.93%
7000 · Bank Charges	0.00	0.00	0.00	0.0%
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	51,180.95	532,552.00	-481,371.05	9.61%