

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	605,000.00	605,000.00	0.00	100.00 %
4700 Revenue Interest	35.62		35.62	
Total Income	\$652,497.85	\$620,000.00	\$32,497.85	105.24 %
GROSS PROFIT	\$652,497.85	\$620,000.00	\$32,497.85	105.24 %
Expenses				
5000 Fees- Expense	150.00		150.00	
5100 Salaries and benefits				
5200 Employees Wage - Regular	293,925.68	300,000.00	-6,074.32	97.98 %
5300 Deferred Comp Match	5,875.20		5,875.20	
5310 Flex Benefits	396.00		396.00	
5311 Employee Assistance	85.44	500.00	-414.56	17.09 %
5320 Health Insurance Employer	30,081.96	30,000.00	81.96	100.27 %
5340 Retirement - CALPERS	43,079.34	30,000.00	13,079.34	143.60 %
5350 In-Lieu Health Insurance	4,500.08	4,500.00	0.08	100.00 %
5400 Payroll Tax - Medicare	4,308.65	3,500.00	808.65	123.10 %
5420 Payroll Tax - SUI/ETT		1,500.00	-1,500.00	
5440 Employee Disability Ins	546.00	1,500.00	-954.00	36.40 %
5470 Employee Unemployment Ins	224.00		224.00	
6800 Accrued Leave		28,500.00	-28,500.00	
Total 5100 Salaries and benefits	383,022.35	400,000.00	-16,977.65	95.76 %
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	22,143.46	20,000.00	2,143.46	110.72 %
6010 Environmental Doc Filing Fee		500.00	-500.00	
6020 Accounting Services	6,965.51	15,000.00	-8,034.49	46.44 %
6030 Annual Audit	11,085.00	12,000.00	-915.00	92.38 %
6040 Cell & Telephone Services	1,188.97	2,000.00	-811.03	59.45 %
6050 Copies	253.61	500.00	-246.39	50.72 %
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	1,420.35	1,000.00	420.35	142.04 %
6090 Legal Services	18,094.50	24,000.00	-5,905.50	75.39 %
6100 Memberships	1,872.00	2,000.00	-128.00	93.60 %
6105 Memberships - CALAFCO		4,500.00	-4,500.00	
6210 Office Expense	2,202.96	2,000.00	202.96	110.15 %
6300 Operating Contingency		20,000.00	-20,000.00	
6400 Postage	241.42	1,000.00	-758.58	24.14 %
6500 Professional Services	11,595.00		11,595.00	
6501 MSR Outsourcing	3,690.00	30,000.00	-26,310.00	12.30 %
Total 6500 Professional Services	15,285.00	30,000.00	-14,715.00	50.95 %
6600 Publications	184.00	500.00	-316.00	36.80 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6705 Rents/Leases-Equipment	2,938.84	3,000.00	-61.16	97.96 %
6710 Utilities	7,755.76	3,000.00	4,755.76	258.53 %
6750 Staff Development	1,863.93	15,000.00	-13,136.07	12.43 %
6770 Transportation	443.80	6,500.00	-6,056.20	6.83 %
7000 Bank Charges	80.00		80.00	
Total Expenses	\$518,236.82	\$620,000.00	\$ -101,763.18	83.59 %
NET OPERATING INCOME	\$134,261.03	\$0.00	\$134,261.03	0.00%
Other Income				
8000 Project Reimbursable Income	34,963.70		34,963.70	
8030 Dividends on Cap Trust Account	5,381.38		5,381.38	
Total Other Income	\$40,345.08	\$0.00	\$40,345.08	0.00%
Other Expenses				
9000 Project Reimbursable Expense	35,789.90		35,789.90	
Total Other Expenses	\$35,789.90	\$0.00	\$35,789.90	0.00%
NET OTHER INCOME	\$4,555.18	\$0.00	\$4,555.18	0.00%
NET INCOME	\$138,816.21	\$0.00	\$138,816.21	0.00%

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

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
5100 Salaries and benefits				
5340 Retirement - CALPERS	19,262.80		19,262.80	
Total 5100 Salaries and benefits	19,262.80		19,262.80	
5450 Workers Comp Insurance	1,962.65		1,962.65	
5460 Gen. Liability Insurance	24,384.95		24,384.95	
6000 Information Services	3,887.98		3,887.98	
Total Expenses	\$49,498.38	\$0.00	\$49,498.38	0.00%
NET OPERATING INCOME	\$ -49,498.38	\$0.00	\$ -49,498.38	0.00%
NET INCOME	\$ -49,498.38	\$0.00	\$ -49,498.38	0.00%