

LAFCO
Profit & Loss Budget vs. Actual
July 1 through September 13, 2021

	Jul 1 - Sep 13, 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	0.42	500.00	-499.58	0.08%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
Total Income	5,000.42	532,552.00	-527,551.58	0.94%
Expense				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	300.79	2,040.00	-1,739.21	14.75%
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	-23,075.93	28,557.00	-51,632.93	-80.81%
5311 · Employee Assistance	25.40	385.00	-359.60	6.6%
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	630.92	3,207.00	-2,576.08	19.67%
5440 · Employee Disability Ins	77.32	1,172.00	-1,094.68	6.6%
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	11,835.33	44,328.00	-32,492.67	26.7%
5320 · Health Insurance Employer	8,387.76	32,371.00	-23,983.24	25.91%
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	44,994.08	221,148.00	-176,153.92	20.35%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%
5100 · Salaries and benefits - Other	0.00	338,992.00	-338,992.00	0.0%
Total 5100 · Salaries and benefits	42,874.88	677,984.00	-635,109.12	6.32%

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5000 · Fees- Expense	0.00	0.00	0.00	0.0%
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	2,662.50	23,760.00	-21,097.50	11.21%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	1,134.29	6,188.00	-5,053.71	18.33%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	642.80	3,840.00	-3,197.20	16.74%
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	3,968.80	24,141.00	-20,172.20	16.44%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	5,027.90	19,000.00	-13,972.10	26.46%
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	0.00	0.00	0.0%
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	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	333.37	2,136.00	-1,802.63	15.61%
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	73,359.79	857,857.00	-784,497.21	8.55%