

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Admin - JPAs				Belvedere
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual
Ordinary Income/Expense					
Income					
440301 · Client Billings					87,705
440400 · LGS - Admin. Services	675,394	632,100	801,987	840,000	
440410 · Client Administration Fees					
440420 · Finance Charges					
480000 · Miscellaneous Income	21,967	16,500	31,412	31,412	
Total Income	697,361	648,600	833,398	871,412	87,705
Expense					
511010 · Salaries - Regular	501,836	450,987	509,000	550,000	67,119
511072 · Salaries - Nonbillable	4,306		21,408		
512002 · Medicare Employer Expense	6,061	6,511	7,381	7,975	973
512003 · Workers' Comp Exp clerical	60,061	65,840	65,589	147,000	
512004 · Employee Assistance Program	3,422	3,718	5,383	5,383	
512005 · Health Insurance Expense	12,860	13,911	13,852	13,852	
512006 · Dental Insurance Expense	1,930	2,122	1,907	1,907	
512007 · Vision Insurance Expense	374	403	406	406	
512008 · Life Insurance Expense	611	670	622	622	
512009 · Long Term Disability Expense	1,014	1,112	1,032	1,032	
512010 · Stars 457 Expense					
512011 · Stars 401A Expense	48,941	52,043	55,990	60,500	6,712
512013 · Workers' Comp Exp Muni	1,541				
512014 · Short Term Disability Expense	698	772	684	684	
512018 · FSA Health & Day Care Expense	2,416	2,594	1,976	1,976	
520104 · Telephone/Internet	3,052	3,000	2,353	2,353	
520105 · Cell Phones	583	500	683	683	
520107 · ADP Payroll Fees	14,542	17,000	25,000	25,000	
520201 · Office Supplies	1,279	1,200	81	81	
520202 · Bank Fees & Services	4,832	5,123	5,790	5,790	
520204 · Printing & Postage	1,310	1,635	367	367	
520301 · Audit Services	17,000		17,350	20,000	
520302 · Legal Services	25,796	22,119	50,000	50,000	
520320 · Professional Services	115,789	110,000	118,000	124,000	
520501 · Professional Dues & Membership	14,554	18,749	6,607	6,607	
520503 · Conferences & Meetings	54,919	84,900	52,666	87,000	
520504 · Publications	33,444	40,000			
520701 · General Liability Insurance Exp	211,658	128,088	235,068	188,000	
520750 · Interest Expense	7		1,371		
520801 · Mileage Reimbursement	6,244	4,631	4,840	4,840	
520802 · Vehicle Allowance			248	248	
520803 · Travel Reimbursement	1,593	2,103	2,278	2,278	
520805 · Supplies & Meals Reimbursement	2,652	3,202	315	315	
520904 · Computer Install & Maintenance	33,582	31,000	9,160	134,160	
522798 · Miscellaneous Expense			83,500		
570100 · Equipment Purchase		2,000			
Total Expense	1,188,905	1,075,933	1,300,906	1,443,058	74,804
Net Ordinary Income	-491,544	-427,333	-467,507	-571,646	12,902
Other Income/Expense					
Other Expense					
529995 · Retrospective Gen Liab/WorkComp					-1,252
529996 · Attributed OPEB Expense	110,000		83,004	83,004	
529997 · Unallocated Admin. Svcs - RGS	-491,544	-426,288	-596,541	-814,313	
529999 · Allocated Unbillable Expenses					12,200
Total Other Expense	-381,544	-426,288	-513,537	-731,309	10,948
Net Other Income	381,544	426,288	513,537	731,309	-10,948
Net Income	-110,000	-1,045	46,030	159,663	1,954

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	C - IV				Calistoga		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 - Client Billings	240,597	230,680	322,440	322,440	9,430	4,500	2,498
440400 - LGS - Admin. Services							
440410 - Client Administration Fees	-19,256						
440420 - Finance Charges							
480000 - Miscellaneous Income	2,264		2,862	2,862			
Total Income	223,605	230,680	325,302	325,302	9,430	4,500	2,498
Expense							
511010 - Salaries - Regular	165,357	167,498	229,945	229,945	6,488	3,400	225
511072 - Salaries - Nonbillable	5,544		4,133	4,133			
512002 - Medicare Employer Expense	2,427	2,311	3,376	3,376	94	49	3
512003 - Workers' Comp Exp clerical							
512004 - Employee Assistance Program							
512005 - Health Insurance Expense	460	553			96		14
512006 - Dental Insurance Expense	1,377	1,373	1,397	1,397			
512007 - Vision Insurance Expense	274	276	266	266			
512008 - Life Insurance Expense	488	451	668	668			
512009 - Long Term Disability Expense	836	774	1,146	1,146			
512010 - Stars 457 Expense							
512011 - Stars 401A Expense	15,329	14,575	21,627	21,627	649	340	23
512013 - Workers' Comp Exp Muni							
512014 - Short Term Disability Expense	830	769	1,137	1,137			
512018 - FSA Health & Day Care Expense							
520104 - Telephone/Internet							
520105 - Cell Phones							
520107 - ADP Payroll Fees							
520201 - Office Supplies							
520202 - Bank Fees & Services							
520204 - Printing & Postage							
520301 - Audit Services							
520302 - Legal Services							
520320 - Professional Services							
520501 - Professional Dues & Membership							
520503 - Conferences & Meetings	4,479	5,374					
520504 - Publications							
520701 - General Liability Insurance Exp							
520750 - Interest Expense							
520801 - Mileage Reimbursement	909	852	435	435	59		32
520802 - Vehicle Allowance							
520803 - Travel Reimbursement	1,363	333	6,221	6,221			
520805 - Supplies & Meals Reimbursement	1,667	1,932					
520904 - Computer Install & Maintenance							
522798 - Miscellaneous Expense							
570100 - Equipment Purchase							
Total Expense	201,339	197,071	270,349	270,349	7,385	3,789	297
Net Ordinary Income	22,266	33,609	54,953	54,953	2,045	711	2,201
Other Income/Expense							
Other Expense							
529995 - Retrospective Gen Liab/WorkComp	-7,971				213		
529996 - Attributed OPEB Expense							
529997 - Unallocated Admin. Svcs - RGS							
529999 - Allocated Unbillable Expenses	38,299	21,681	20,930	41,404	780		161
Total Other Expense	30,327	21,681	20,930	41,404	994	0	161
Net Other Income	-30,327	-21,681	-20,930	-41,404	-994	0	-161
Net Income	-8,062	11,928	34,022	13,548	1,052	711	2,040

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	City of Clearlake			City of Davis		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense						
Income						
440301 - Client Billings		78,597	78,597	106,675	30,000	16,975
440400 - LGS - Admin. Services						
440410 - Client Administration Fees						
440420 - Finance Charges						
480000 - Miscellaneous Income		4,851	4,851			
Total Income	0	83,448	83,448	106,675	30,000	16,975
Expense						
511010 - Salaries - Regular		60,784	60,784	81,606	22,000	13,254
511072 - Salaries - Nonbillable						
512002 - Medicare Employer Expense		881	881	1,183	319	192
512003 - Workers' Comp Exp clerical						
512004 - Employee Assistance Program						
512005 - Health Insurance Expense						
512006 - Dental Insurance Expense						
512007 - Vision Insurance Expense						
512008 - Life Insurance Expense						
512009 - Long Term Disability Expense						
512010 - Stars 457 Expense						
512011 - Stars 401A Expense		6,078	6,078	8,161	2,200	1,325
512013 - Workers' Comp Exp Muni						
512014 - Short Term Disability Expense						
512018 - FSA Health & Day Care Expense						
520104 - Telephone/Internet						
520105 - Cell Phones						
520107 - ADP Payroll Fees						
520201 - Office Supplies						
520202 - Bank Fees & Services						
520204 - Printing & Postage						
520301 - Audit Services						
520302 - Legal Services						
520320 - Professional Services						
520501 - Professional Dues & Membership						
520503 - Conferences & Meetings		1,502	1,502			
520504 - Publications						
520701 - General Liability Insurance Exp						
520750 - Interest Expense						
520801 - Mileage Reimbursement		2,079	2,079			
520802 - Vehicle Allowance						
520803 - Travel Reimbursement		2,541	2,541			
520805 - Supplies & Meals Reimbursement						
520904 - Computer Install & Maintenance						
522798 - Miscellaneous Expense						
570100 - Equipment Purchase						
Total Expense	0	73,865	73,865	90,950	24,519	14,771
Net Ordinary Income	0	9,583	9,583	15,725	5,481	2,204
Other Income/Expense						
Other Expense						
529995 - Retrospective Gen Liab/WorkComp				2,555		
529996 - Attributed OPEB Expense						
529997 - Unallocated Admin. Svcs - RGS						
529999 - Allocated Unbillable Expenses		5,369	5,369	8,704	2,820	642
Total Other Expense	0	5,369	5,369	11,259	2,820	642
Net Other Income	0	-5,369	-5,369	-11,259	-2,820	-642
Net Income	0	4,214	4,214	4,465	2,661	1,562

**Regional Government Services
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	City of Menlo Park				Corte Madera		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 · Client Billings			39,600	95,040			7,575
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income							
Total Income	0	0	39,600	95,040	0	0	7,575
Expense							
511010 · Salaries - Regular			31,500	75,600			6,285
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense			457	1,096			91
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense							
512006 · Dental Insurance Expense							
512007 · Vision Insurance Expense							
512008 · Life Insurance Expense							
512009 · Long Term Disability Expense							
512010 · Stars 457 Expense							
512011 · Stars 401A Expense							629
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense							
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet							
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services							
520320 · Professional Services							
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement							
520802 · Vehicle Allowance							
520803 · Travel Reimbursement							
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense							
570100 · Equipment Purchase							
Total Expense	0	0	31,957	76,696	0	0	7,005
Net Ordinary Income	0	0	7,643	18,344	0	0	570
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp							
529996 · Attributed OPEB Expense						0	
529997 · Unallocated Admin. Svcs - RGS						0	
529999 · Allocated Unbillable Expenses		0	2,548	12,097		0	391
Total Other Expense	0	0	2,548	12,097	0	0	391
Net Other Income	0	0	-2,548	-12,097	0	0	-391
Net Income	0	0	5,095	6,247	0	0	179

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Dublin				GCHP			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 - Client Billings			19,188	10,000	2,014,819	4,200,000	4,410,672	4,410,672
440400 - LGS - Admin. Services								
440410 - Client Administration Fees					35,702	50,000	88,189	88,189
440420 - Finance Charges					10,440		7,763	7,763
480000 - Miscellaneous Income					54,905	70,461	99,956	99,956
Total Income	0	0	19,188	10,000	2,115,865	4,320,461	4,606,581	4,606,581
Expense								
511010 - Salaries - Regular	540		14,230	7,200	1,419,975	3,500,000	3,223,136	3,223,136
511072 - Salaries - Nonbillable								
512002 - Medicare Employer Expense	8		206	104	20,459	50,750	46,946	46,946
512003 - Workers' Comp Exp clerical								
512004 - Employee Assistance Program								
512005 - Health Insurance Expense					48,066	38,000	143,379	143,379
512006 - Dental Insurance Expense					6,693	10,000	41,172	41,172
512007 - Vision Insurance Expense					1,396	2,000	7,457	7,457
512008 - Life Insurance Expense					2,535	2,800	8,901	8,901
512009 - Long Term Disability Expense					4,080	4,600	14,999	14,999
512010 - Stars 457 Expense								
512011 - Stars 401A Expense	54		1,423	720	138,530	350,000	306,946	306,946
512013 - Workers' Comp Exp Muni								
512014 - Short Term Disability Expense					3,770	4,300	13,717	13,717
512018 - FSA Health & Day Care Expense					-311		-176	-176
520104 - Telephone/Internet					131			
520105 - Cell Phones								
520107 - ADP Payroll Fees								
520201 - Office Supplies								
520202 - Bank Fees & Services								
520204 - Printing & Postage					282			
520301 - Audit Services								
520302 - Legal Services					4,571	2,000	4,310	4,310
520320 - Professional Services							831	831
520501 - Professional Dues & Membership					454	1,000		
520503 - Conferences & Meetings					1,942		1,890	1,890
520504 - Publications					3,908	5,000		
520701 - General Liability Insurance Exp								
520750 - Interest Expense								
520801 - Mileage Reimbursement					8,666	13,000		
520802 - Vehicle Allowance								
520803 - Travel Reimbursement					39,042	20,000	8,828	8,828
520805 - Supplies & Meals Reimbursement					12,914	10,000	953	953
520904 - Computer Install & Maintenance					5,014		76,131	76,131
522798 - Miscellaneous Expense							100,000	
570100 - Equipment Purchase								
Total Expense	602	0	15,859	8,024	1,722,116	4,013,450	3,999,420	3,899,420
Net Ordinary Income	-602	0	3,328	1,976	393,749	307,011	607,161	707,161
Other Income/Expense								
Other Expense								
529995 - Retrospective Gen Liab/WorkComp					50,680			
529996 - Attributed OPEB Expense								
529997 - Unallocated Admin. Svcs - RGS								
529999 - Allocated Unbillable Expenses	0	0	1,791	1,273	172,709	286,061	446,393	586,325
Total Other Expense	0	0	1,791	1,273	223,389	286,061	446,393	586,325
Net Other Income	0	0	-1,791	-1,273	-223,389	-286,061	-446,393	-586,325
Net Income	-602	0	1,537	703	170,361	20,950	160,768	120,836

**Regional Government Services
Profit & Loss Budget vs. Actual
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	Gilroy			Larkspur			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense							
Income							
440301 · Client Billings	2,850		2,863	7,628	15,000	81,948	81,948
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income	390						
Total Income	3,240	0	2,863	7,628	15,000	81,948	81,948
Expense							
511010 · Salaries - Regular	2,385		2,108	5,805	10,000	65,431	65,431
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense	35		31	82	145	946	946
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense				619	1,000	1,559	1,559
512006 · Dental Insurance Expense							
512007 · Vision Insurance Expense							
512008 · Life Insurance Expense							
512009 · Long Term Disability Expense							
512010 · Stars 457 Expense							
512011 · Stars 401A Expense	239		211	581	1,000	6,541	6,541
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense							
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet							
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services				336		216	216
520320 · Professional Services							
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement	390		191	338	500	525	525
520802 · Vehicle Allowance							
520803 · Travel Reimbursement							
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense							
570100 · Equipment Purchase							
Total Expense	3,048	0	2,540	7,761	12,645	75,217	75,217
Net Ordinary Income	192	0	323	-133	2,355	6,731	6,731
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp	81			-158			
529996 · Attributed OPEB Expense							
529997 · Unallocated Admin. Svcs - RGS							
529999 · Allocated Unbillable Expenses	264	0	56	1,139	1,410	5,273	10,430
Total Other Expense	346	0	56	981	1,410	5,273	10,430
Net Other Income	-346	0	-56	-981	-1,410	-5,273	-10,430
Net Income	-154	0	267	-1,114	945	1,458	-3,699

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	LGS - TAM				Marin Transit District			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings					567,181	247,823	325,000	325,000
440400 · LGS - Admin. Services	264,116	256,595	256,845	256,845				
440410 · Client Administration Fees					-218,557			0
440420 · Finance Charges								
480000 · Miscellaneous Income							3,384	3,384
Total Income	264,116	256,595	256,845	256,845	348,625	247,823	328,384	328,384
Expense								
511010 · Salaries - Regular	228,829	222,258	221,813	221,813	197,151	192,901	225,341	225,341
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	3,350	3,254	3,255	3,255	2,885	2,797	3,248	3,248
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense					7,825	4,992	6,273	6,273
512006 · Dental Insurance Expense	1,610	1,513	1,834	1,834	2,196	1,582	2,421	2,421
512007 · Vision Insurance Expense	327	303	368	368	351	249	367	367
512008 · Life Insurance Expense	543	497	557	557	514	368	472	472
512009 · Long Term Disability Expense	934	855	958	958	877	628	804	804
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	27,469	26,911	27,124	27,124	18,988	19,290	21,547	21,547
512013 · Workers' Comp Exp Muni								
512014 · Short Term Disability Expense	911	833	935	935	870	623	798	798
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees					312	268		
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services	143	171			322	276		
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings								
520504 · Publications					889	534	0	
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement					38	23	359	359
520802 · Vehicle Allowance								
520803 · Travel Reimbursement					967		5,501	5,501
520805 · Supplies & Meals Reimbursement								
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense							61,256	61,256
570100 · Equipment Purchase								
Total Expense	264,116	256,595	256,844.85	256,844.85	234,185	224,531	328,384.24	328,384.24
Net Ordinary Income	0	0	0	0	114,439	23,292	0	0
Other Income/Expense								
Other Expense								
529995 · Retrospective Gen Liab/WorkComp	-37				3,412			
529996 · Attributed OPEB Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	56				35,890	23,292	0	0
Total Other Expense	19		0	0	39,302	23,292	0	0
Net Other Income	-19	0	0	0	-39,302	-23,292	0	0
Net Income	-19	0	0	0	75,137	0	0	0

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	MEA	Menlo Park FPD			
	FY11 Actual	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense					
Income					
440301 · Client Billings	463,570	156,403	233,818	165,554	165,554
440400 · LGS - Admin. Services					
440410 · Client Administration Fees	-215,959				
440420 · Finance Charges	233				
480000 · Miscellaneous Income					
Total Income	247,843	156,403	233,818	165,554	165,554
Expense					
511010 · Salaries - Regular	105,025	124,494	183,758	122,881	122,881
511072 · Salaries - Nonbillable					
512002 · Medicare Employer Expense	1,540	1,752	2,624	1,781	1,781
512003 · Workers' Comp Exp clerical					
512004 · Employee Assistance Program					
512005 · Health Insurance Expense	6,739				
512006 · Dental Insurance Expense	1,878				
512007 · Vision Insurance Expense	420				
512008 · Life Insurance Expense	339				
512009 · Long Term Disability Expense	577				
512010 · Stars 457 Expense					
512011 · Stars 401A Expense	12,242	11,422	17,454	11,162	11,162
512013 · Workers' Comp Exp Muni					
512014 · Short Term Disability Expense	573				
512018 · FSA Health & Day Care Expense					
520104 · Telephone/Internet					
520105 · Cell Phones					
520107 · ADP Payroll Fees					
520201 · Office Supplies					
520202 · Bank Fees & Services					
520204 · Printing & Postage					
520301 · Audit Services					
520302 · Legal Services					
520320 · Professional Services					
520501 · Professional Dues & Membership				150	150
520503 · Conferences & Meetings					
520504 · Publications					
520701 · General Liability Insurance Exp					
520750 · Interest Expense					
520801 · Mileage Reimbursement		39		187	187
520802 · Vehicle Allowance					
520803 · Travel Reimbursement					
520805 · Supplies & Meals Reimbursement		54			
520904 · Computer Install & Maintenance					
522798 · Miscellaneous Expense					
570100 · Equipment Purchase					
Total Expense	129,334	137,761	203,836	136,161	136,161
Net Ordinary Income	118,509	18,642	29,982	29,393	29,393
Other Income/Expense					
Other Expense					
529995 · Retrospective Gen Liab/WorkComp	5,261	-4,278			
529996 · Attributed OPEB Expense					
529997 · Unallocated Admin. Svcs - RGS					
529999 · Allocated Unbillable Expenses	21,254	24,834	21,976	10,652	21,072
Total Other Expense	26,515	20,556	21,976	10,652	21,072
Net Other Income	-26,515	-20,556	-21,976	-10,652	-21,072
Net Income	91,994	-1,914	8,006	18,741	8,321

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	MERA				MGSA			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	90,000	90,000	90,000	96,500	236,734	229,977	270,512	276,012
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income					997	1,197	5,532	5,532
Total Income	90,000	90,000	90,000	96,500	237,731	231,174	276,044	281,544
Expense								
511010 · Salaries - Regular	70,538	70,538	70,538	72,538	207,416	181,416	206,868	209,870
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	1,023	1,023	1,023	1,052	3,022	2,645	3,013	3,043
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense					6,639		6,862	6,862
512006 · Dental Insurance Expense					689		699	699
512007 · Vision Insurance Expense					183		183	183
512008 · Life Insurance Expense					251		251	251
512009 · Long Term Disability Expense					427		427	427
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	7,054	7,054	7,054	7,254	20,742	18,142	20,687	20,987
512013 · Workers' Comp Exp Muni								
512014 · Short Term Disability Expense					424		424	424
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies					62	75		
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings								
520504 · Publications								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement					2,054	1,635	4,335	4,335
520802 · Vehicle Allowance								
520803 · Travel Reimbursement					453	543		
520805 · Supplies & Meals Reimbursement					2,191	1,782	715	715
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	78,615	78,615	78,615	80,844	244,554	206,238	244,465	247,797
Net Ordinary Income	11,385	11,385	11,385	15,656	-6,822	24,936	31,580	33,748
Other Income/Expense								
Other Expense								
529995 · Retrospective Gen Liab/WorkComp	335				1,394			
529996 · Attributed OPEB Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	10,089	8,459	5,791	12,283	25,877	21,727	25,261	35,835
Total Other Expense	10,423	8,459	5,791	12,283	27,270	21,727	25,261	35,835
Net Other Income	-10,423	-8,459	-5,791	-12,283	-27,270	-21,727	-25,261	-35,835
Net Income	962	2,926	5,594	3,373	-34,093	3,209	6,319	-2,087

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Milbrae				MMWD		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 · Client Billings			54,300	72,000	77,373	31,734	59,162
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income			302	302			
Total Income	0	0	54,602	72,302	77,373	31,734	59,162
Expense							
511010 · Salaries - Regular			41,040	54,000	62,232	24,585	46,830
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense			595	783	902	371	679
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense							
512006 · Dental Insurance Expense							
512007 · Vision Insurance Expense							
512008 · Life Insurance Expense							
512009 · Long Term Disability Expense							
512010 · Stars 457 Expense							
512011 · Stars 401A Expense			4,104	5,400	6,223	2,558	4,683
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense							
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet							
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services					214		
520320 · Professional Services							
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement							
520802 · Vehicle Allowance							
520803 · Travel Reimbursement							
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense							
570100 · Equipment Purchase							
Total Expense	0	0	45,739	60,183	69,572	27,514	52,192
Net Ordinary Income	0	0	8,862	12,119	7,801	4,220	6,970
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp							
529996 · Attributed OPEB Expense							
529997 · Unallocated Admin. Svcs - RGS							
529999 · Allocated Unbillable Expenses			4,500	9,203	6,313	3,000	5,000
Total Other Expense	0	0	4,500	9,203	6,313	3,000	5,000
Net Other Income	0	0	-4,500	-9,203	-6,313	-3,000	-5,000
Net Income	0	0	4,362	2,916	1,488	1,220	1,970

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	MTA				MTC			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	33,783	40,539			46,308	49,810	234,047	234,047
440400 · LGS - Admin. Services					6,936	8,948	-55,704	-55,704
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income								
Total Income	33,783	40,539	0	0	53,244	58,758	178,342	178,342
Expense								
511010 · Salaries - Regular		26,000			47,213	52,335	129,975	129,975
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense		377			680	753	1,866	1,866
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense		5,000			1	1	25,183	25,183
512006 · Dental Insurance Expense		687			1	1	3,419	3,419
512007 · Vision Insurance Expense		183					761	761
512008 · Life Insurance Expense		251			-129		141	141
512009 · Long Term Disability Expense		427			-123		241	241
512010 · Stars 457 Expense								
512011 · Stars 401A Expense		2,600			4,581	5,065	12,703	12,703
512013 · Workers' Comp Exp Muni								
512014 · Short Term Disability Expense		424			103		239	239
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies		50						
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services					543	154	297	297
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings					-125	-150		
520504 · Publications								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement		100					3,030	3,030
520802 · Vehicle Allowance								
520803 · Travel Reimbursement					499	599	487	487
520805 · Supplies & Meals Reimbursement		100						
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	0	36,199	0	0	53,244	58,758	178,342	178,342
Net Ordinary Income	33,783	4,340	0	0	0	0	0	0
Other Income/Expense								
Other Expense								
529995 · Retrospective Gen Liab/WorkComp	432		0	0	1,004			
529996 · Attributed OPEB Expense	0		0	0				
529997 · Unallocated Admin. Svcs - RGS	0		0	0				
529999 · Allocated Unbillable Expenses	3,329	3,810	0	0	4,052			
Total Other Expense	3,761	3,810	0	0	5,057	0	0	0
Net Other Income	-3,761	-3,810	0	0	-5,057	0	0	0
Net Income	30,021	530	0	0	-5,056	0	0	0

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Rohnert Park				San Bruno		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 · Client Billings	97,160	94,488	87,870	87,870	24,880	28,627	
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income							
Total Income	97,160	94,488	87,870	87,870	24,880	28,627	0
Expense							
511010 · Salaries - Regular	73,829	71,825	68,536	68,536	20,617	23,724	
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense	1,050	1,020	977	977	299	344	
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense	4,281	3,219	8,957	8,957			
512006 · Dental Insurance Expense					566	679	
512007 · Vision Insurance Expense					111	133	
512008 · Life Insurance Expense							
512009 · Long Term Disability Expense							
512010 · Stars 457 Expense							
512011 · Stars 401A Expense	7,321	7,108	6,845	6,845	2,058	2,368	
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense							
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet							
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services					193		
520320 · Professional Services							
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement							
520802 · Vehicle Allowance							
520803 · Travel Reimbursement							
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense			-23,956	-28,956			
570100 · Equipment Purchase							
Total Expense	86,481	83,172	61,358	56,358	23,843	27,248	0
Net Ordinary Income	10,679	11,316	26,512	31,512	1,037	1,379	0
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp	2,006				592		
529996 · Attributed OPEB Expense							
529997 · Unallocated Admin. Svcs - RGS							
529999 · Allocated Unbillable Expenses	8,422	8,881	28,654	30,198	2,030	1,291	
Total Other Expense	10,428	8,881	28,654	30,198	2,622	1,291	0
Net Other Income	-10,428	-8,881	-28,654	-30,198	-2,622	-1,291	0
Net Income	251	2,435	-2,142	1,314	-1,586	88	0

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	San Mateo City	San Mateo Co.			San Rafael			
	FY11 Actual	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	13,628	18,373	7,000	6,076	275,194	278,879	119,513	54,000
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income						500		
Total Income	<u>13,628</u>	<u>18,373</u>	<u>7,000</u>	<u>6,076</u>	<u>275,194</u>	<u>279,379</u>	<u>119,513</u>	<u>54,000</u>
Expense								
511010 · Salaries - Regular	10,784	13,361	4,500	2,009	216,657	217,632	95,702	36,000
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	156	194	65	29	3,108	3,156	1,388	522
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense		146		49	6,639	6,595	6,855	6,840
512006 · Dental Insurance Expense					689	687	586	259
512007 · Vision Insurance Expense					456	458	189	105
512008 · Life Insurance Expense				2	681	683	288	133
512009 · Long Term Disability Expense				4	1,171	1,174	444	229
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	1,078	1,190	450	150	27,105	27,239	11,484	3,600
512013 · Workers' Comp Exp Muni								
512014 · Short Term Disability Expense				3	1,016	1,018	420	207
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage							252	
520301 · Audit Services								
520302 · Legal Services								
520320 · Professional Services								
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings					93			
520504 · Publications								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement		315	200					
520802 · Vehicle Allowance								
520803 · Travel Reimbursement					374	500		
520805 · Supplies & Meals Reimbursement								
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	<u>12,018</u>	<u>15,205</u>	<u>5,215</u>	<u>2,245</u>	<u>257,991</u>	<u>259,142</u>	<u>117,607</u>	<u>47,895</u>
Net Ordinary Income	1,609	3,168	1,785	3,831	17,203	20,237	1,906	6,105
Other Income/Expense								
Other Expense								
529995 · Retrospective Gen Liab/WorkComp	325	441			-2,229			
529996 · Attributed OPEB Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	1,112	1,499	658	586	35,726	16,258	6,249	3,475
Total Other Expense	<u>1,437</u>	<u>1,940</u>	<u>658</u>	<u>586</u>	<u>33,496</u>	<u>16,258</u>	<u>6,249</u>	<u>3,475</u>
Net Other Income	<u>-1,437</u>	<u>-1,940</u>	<u>-658</u>	<u>-586</u>	<u>-33,496</u>	<u>-16,258</u>	<u>-6,249</u>	<u>-3,475</u>
Net Income	<u><u>172</u></u>	<u><u>1,227</u></u>	<u><u>1,127</u></u>	<u><u>3,244</u></u>	<u><u>-16,293</u></u>	<u><u>3,979</u></u>	<u><u>-4,342</u></u>	<u><u>2,630</u></u>

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Sausalito				SMARTD		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 - Client Billings	181,000	181,000	181,000	181,000	18,250		75
440400 - LGS - Admin. Services							
440410 - Client Administration Fees							
440420 - Finance Charges							
480000 - Miscellaneous Income							
Total Income	181,000	181,000	181,000	181,000	18,250	0	75
Expense							
511010 - Salaries - Regular	141,720	141,696	141,840	141,840	13,083		45
511072 - Salaries - Nonbillable							
512002 - Medicare Employer Expense	2,087	2,086	2,088	2,088	190		1
512003 - Workers' Comp Exp clerical							
512004 - Employee Assistance Program							
512005 - Health Insurance Expense					101		7
512006 - Dental Insurance Expense	689	687	699	699			
512007 - Vision Insurance Expense	183	183	183	183			
512008 - Life Insurance Expense	470	470	470	470			
512009 - Long Term Disability Expense	810	810	810	810			
512010 - Stars 457 Expense							
512011 - Stars 401A Expense	13,500	13,500	13,500	13,500	1,308		5
512013 - Workers' Comp Exp Muni							
512014 - Short Term Disability Expense	715	715	715	715			
512018 - FSA Health & Day Care Expense							
520104 - Telephone/Internet							
520105 - Cell Phones							
520107 - ADP Payroll Fees							
520201 - Office Supplies							
520202 - Bank Fees & Services							
520204 - Printing & Postage							
520301 - Audit Services							
520302 - Legal Services							
520320 - Professional Services							
520501 - Professional Dues & Membership							
520503 - Conferences & Meetings							
520504 - Publications							
520701 - General Liability Insurance Exp							
520750 - Interest Expense							
520801 - Mileage Reimbursement					38		
520802 - Vehicle Allowance							
520803 - Travel Reimbursement							
520805 - Supplies & Meals Reimbursement							
520904 - Computer Install & Maintenance							
522798 - Miscellaneous Expense							
570100 - Equipment Purchase							
Total Expense	160,174	160,147	160,305	160,305	14,720	0	57
Net Ordinary Income	20,826	20,853	20,695	20,695	3,530	0	18
Other Income/Expense							
Other Expense							
529995 - Retrospective Gen Liab/WorkComp	229		0		400		
529996 - Attributed OPEB Expense							
529997 - Unallocated Admin. Svcs - RGS							
529999 - Allocated Unbillable Expenses	20,925	17,011	11,646	23,038	1,552		5
Total Other Expense	21,154	17,011	11,646	23,038	1,951	0	5
Net Other Income	-21,154	-17,011	-11,646	-23,038	-1,951	0	-5
Net Income	-328	3,842	9,049	-2,343	1,578	0	13

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	STARS				Stockton		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense							
Income							
440301 · Client Billings					107,196	91,000	
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income							
Total Income	0	0	0	0	107,196	91,000	0
Expense							
511010 · Salaries - Regular	13,188	10,000	7,351	7,351	94,809	73,603	
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense	192	145	108	108	1,391	1,078	
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense	704	1,021	486	486			
512006 · Dental Insurance Expense	73	93	76	76			
512007 · Vision Insurance Expense	16	18	15	15			
512008 · Life Insurance Expense	36	58	24	24	252	168	
512009 · Long Term Disability Expense	59	96	40	40	433	290	
512010 · Stars 457 Expense							
512011 · Stars 401A Expense	1,972	1,500	1,096	1,096	9,151	7,030	
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense	40	64	26	26	358	238	
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet	21						
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services		3,000					
520320 · Professional Services							
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement							
520802 · Vehicle Allowance							
520803 · Travel Reimbursement							
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense							
570100 · Equipment Purchase							
Total Expense	16,299	15,995	9,221	9,221	106,394	82,407	0
Net Ordinary Income	-16,299	-15,995	-9,221	-9,221	801	8,593	0
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp					496		
529996 · Attributed OPEB Expense							
529997 · Unallocated Admin. Svcs - RGS							
529999 · Allocated Unbillable Expenses					11,861	8,493	
Total Other Expense	0	0	0	0	12,356	8,493	0
Net Other Income	0	0	0	0	-12,356	-8,493	0
Net Income	-16,299	-15,995	-9,221	-9,221	-11,555	100	0

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	TJPA			Twin Cities Police Authority		
	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12
Ordinary Income/Expense						
Income						
440301 - Client Billings				945		180
440400 - LGS - Admin. Services	133,554	10,000	93,920			
440410 - Client Administration Fees						
440420 - Finance Charges						
480000 - Miscellaneous Income						
Total Income	133,554	10,000	93,920	945	0	180
Expense						
511010 - Salaries - Regular	117,394	8,970	82,433	675		120
511072 - Salaries - Nonbillable						
512002 - Medicare Employer Expense	1,723	130	1,210	10		2
512003 - Workers' Comp Exp clerical						
512004 - Employee Assistance Program						
512005 - Health Insurance Expense			43	59		16
512006 - Dental Insurance Expense			21			
512007 - Vision Insurance Expense			5			
512008 - Life Insurance Expense			2			
512009 - Long Term Disability Expense			3			
512010 - Stars 457 Expense						
512011 - Stars 401A Expense	14,196	900	10,002	68		12
512013 - Workers' Comp Exp Muni						
512014 - Short Term Disability Expense			2			
512018 - FSA Health & Day Care Expense						
520104 - Telephone/Internet						
520105 - Cell Phones						
520107 - ADP Payroll Fees						
520201 - Office Supplies						
520202 - Bank Fees & Services						
520204 - Printing & Postage						
520301 - Audit Services						
520302 - Legal Services	241					
520320 - Professional Services			200			
520501 - Professional Dues & Membership						
520503 - Conferences & Meetings						
520504 - Publications						
520701 - General Liability Insurance Exp						
520750 - Interest Expense						
520801 - Mileage Reimbursement						
520802 - Vehicle Allowance						
520803 - Travel Reimbursement						
520805 - Supplies & Meals Reimbursement						
520904 - Computer Install & Maintenance						
522798 - Miscellaneous Expense						
570100 - Equipment Purchase						
Total Expense	133,554	10,000	93,920	811	0	150
Net Ordinary Income	0	0	0	134	0	30
Other Income/Expense						
Other Expense						
529995 - Retrospective Gen Liab/WorkComp				-139		
529996 - Attributed OPEB Expense				0		
529997 - Unallocated Admin. Svcs - RGS				0		
529999 - Allocated Unbillable Expenses				322		12
Total Other Expense	0	0	0	182	0	12
Net Other Income	0	0	0	-182	0	-12
Net Income	0	0	0	-48	0	19

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Vallejo			VCTC2			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense							
Income							
440301 · Client Billings	282,729	48,000	28,420	23,463	24,000	44,753	44,753
440400 · LGS - Admin. Services							
440410 · Client Administration Fees							
440420 · Finance Charges							
480000 · Miscellaneous Income	7,310		300				
Total Income	290,039	48,000	28,720	23,463	24,000	44,753	44,753
Expense							
511010 · Salaries - Regular	168,034	30,833	15,600	28,416	19,323	36,844	36,844
511072 · Salaries - Nonbillable							
512002 · Medicare Employer Expense	2,848	440	226	406	280	534	534
512003 · Workers' Comp Exp clerical							
512004 · Employee Assistance Program							
512005 · Health Insurance Expense				148	92	22	22
512006 · Dental Insurance Expense				104	98	57	57
512007 · Vision Insurance Expense				27	26	15	15
512008 · Life Insurance Expense				3			
512009 · Long Term Disability Expense				6			
512010 · Stars 457 Expense							
512011 · Stars 401A Expense	16,804	3,037	1,560	2,881	1,932	3,678	3,678
512013 · Workers' Comp Exp Muni							
512014 · Short Term Disability Expense							
512018 · FSA Health & Day Care Expense							
520104 · Telephone/Internet							
520105 · Cell Phones							
520107 · ADP Payroll Fees							
520201 · Office Supplies							
520202 · Bank Fees & Services							
520204 · Printing & Postage							
520301 · Audit Services							
520302 · Legal Services						329	329
520320 · Professional Services	41,236					377	377
520501 · Professional Dues & Membership							
520503 · Conferences & Meetings							
520504 · Publications							
520701 · General Liability Insurance Exp							
520750 · Interest Expense							
520801 · Mileage Reimbursement	364		295	418	260	22	22
520802 · Vehicle Allowance							
520803 · Travel Reimbursement	444			43	43		
520805 · Supplies & Meals Reimbursement							
520904 · Computer Install & Maintenance							
522798 · Miscellaneous Expense							
570100 · Equipment Purchase							
Total Expense	229,729	34,310	17,681	32,452	22,054	41,878	41,878
Net Ordinary Income	60,310	13,690	11,038	-8,989	1,946	2,875	2,875
Other Income/Expense							
Other Expense							
529995 · Retrospective Gen Liab/WorkComp	-163			-610			
529996 · Attributed OPEB Expense							
529997 · Unallocated Admin. Svcs - RGS							
529999 · Allocated Unbillable Expenses	34,372	4,511	2,085	3,670	1,256	2,466	5,696
Total Other Expense	34,209	4,511	2,085	3,060	1,256	2,466	5,696
Net Other Income	-34,209	-4,511	-2,085	-3,060	-1,256	-2,466	-5,696
Net Income	26,101	9,179	8,953	-12,049	690	409	-2,821

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	Walnut Creek				Yountville			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense								
Income								
440301 · Client Billings	2,248	0	63,644	63,644			108,873	108,873
440400 · LGS - Admin. Services								
440410 · Client Administration Fees								
440420 · Finance Charges								
480000 · Miscellaneous Income							216	216
Total Income	2,248	0	63,644	63,644	0	0	109,089	109,089
Expense								
511010 · Salaries - Regular	1,686		52,226	52,226			86,736	86,736
511072 · Salaries - Nonbillable								
512002 · Medicare Employer Expense	24		757	757			1,258	1,258
512003 · Workers' Comp Exp clerical								
512004 · Employee Assistance Program								
512005 · Health Insurance Expense							23	23
512006 · Dental Insurance Expense							23	23
512007 · Vision Insurance Expense							6	6
512008 · Life Insurance Expense								
512009 · Long Term Disability Expense								
512010 · Stars 457 Expense								
512011 · Stars 401A Expense	169		5,223	5,223			8,674	8,674
512013 · Workers' Comp Exp Muni								
512014 · Short Term Disability Expense								
512018 · FSA Health & Day Care Expense								
520104 · Telephone/Internet								
520105 · Cell Phones								
520107 · ADP Payroll Fees								
520201 · Office Supplies								
520202 · Bank Fees & Services								
520204 · Printing & Postage								
520301 · Audit Services								
520302 · Legal Services			509	509				
520320 · Professional Services							4,671	4,671
520501 · Professional Dues & Membership								
520503 · Conferences & Meetings							150	150
520504 · Publications								
520701 · General Liability Insurance Exp								
520750 · Interest Expense								
520801 · Mileage Reimbursement								
520802 · Vehicle Allowance								
520803 · Travel Reimbursement								
520805 · Supplies & Meals Reimbursement								
520904 · Computer Install & Maintenance								
522798 · Miscellaneous Expense								
570100 · Equipment Purchase								
Total Expense	1,879	0	58,715	58,715	0	0	101,541	101,541
Net Ordinary Income	369	0	4,929	4,929	0	0	7,548	7,548
Other Income/Expense								
Other Expense								
529995 · Retrospective Gen Liab/WorkComp							-2,657	
529996 · Attributed OPEB Expense								
529997 · Unallocated Admin. Svcs - RGS								
529999 · Allocated Unbillable Expenses	183		3,709	8,101	4,083		6,375	13,885
Total Other Expense	183	0	3,709	8,101	1,425	0	6,375	13,885
Net Other Income	-183	0	-3,709	-8,101	-1,425	0	-6,375	-13,885
Net Income	186	0	1,220	-3,171	-1,425	0	1,173	-6,337

**Regional Government Services
Profit & Loss Budget vs. Actual
July 2011 through February 2012**

	TOTAL			
	FY11 Actual	FY12 Budget	Proj. FYE12	FY13 Budget
Ordinary Income/Expense				
Income				
440301 - Client Billings	5,186,120	6,235,472	6,821,332	6,629,353
440400 - LGS - Admin. Services	1,080,000	907,643	1,097,047	1,041,141
440410 - Client Administration Fees	-418,070	50,000	88,189	88,189
440420 - Finance Charges	10,673	0	7,763	7,763
480000 - Miscellaneous Income	87,833	93,509	148,815	143,664
Total Income	5,946,555	7,286,624	8,163,146	7,910,109
Expense				
511010 - Salaries - Regular	4,208,261	5,770,566	5,810,626	5,617,264
511072 - Salaries - Nonbillable	9,850	0	25,541	4,133
512002 - Medicare Employer Expense	60,153	83,554	84,546	81,714
512003 - Workers' Comp Exp clerical	60,061	65,840	65,589	147,000
512004 - Employee Assistance Program	3,422	3,718	5,383	5,383
512005 - Health Insurance Expense	95,382	74,384	213,579	213,436
512006 - Dental Insurance Expense	18,495	19,522	54,312	53,964
512007 - Vision Insurance Expense	4,119	4,232	10,220	10,131
512008 - Life Insurance Expense	6,594	6,416	12,398	12,240
512009 - Long Term Disability Expense	11,101	10,766	20,907	20,686
512010 - Stars 457 Expense	0	0	0	0
512011 - Stars 401A Expense	426,715	590,374	572,082	545,125
512013 - Workers' Comp Exp Muni	1,541	0	0	0
512014 - Short Term Disability Expense	10,309	9,756	19,099	18,882
512018 - FSA Health & Day Care Expense	2,105	2,594	1,800	1,800
520104 - Telephone/Internet	3,203	3,000	2,353	2,353
520105 - Cell Phones	583	500	683	683
520107 - ADP Payroll Fees	14,854	17,268	25,000	25,000
520201 - Office Supplies	1,341	1,325	81	81
520202 - Bank Fees & Services	4,832	5,123	5,790	5,790
520204 - Printing & Postage	1,591	1,635	619	367
520301 - Audit Services	17,000	0	17,350	20,000
520302 - Legal Services	32,360	27,720	55,660	55,660
520320 - Professional Services	157,025	110,000	124,079	129,879
520501 - Professional Dues & Membership	15,008	19,749	6,757	6,757
520503 - Conferences & Meetings	61,307	91,625	56,207	89,040
520504 - Publications	38,241	45,534	0	0
520701 - General Liability Insurance Exp	211,658	128,088	235,068	188,000
520750 - Interest Expense	7	0	1,371	0
520801 - Mileage Reimbursement	19,870	23,280	16,330	13,732
520802 - Vehicle Allowance	0	0	248	248
520803 - Travel Reimbursement	44,778	26,662	25,855	23,314
520805 - Supplies & Meals Reimbursement	19,478	17,016	1,984	1,984
520904 - Computer Install & Maintenance	38,596	31,000	85,291	210,291
522798 - Miscellaneous Expense	0	0	220,800	32,300
570100 - Equipment Purchase	0	2,000	0	0
Total Expense	5,599,841	7,193,248	7,777,607	7,537,235
Net Ordinary Income	346,714	93,376	385,539	372,875
Other Income/Expense				
Other Expense				
529995 - Retrospective Gen Liab/WorkComp	50,362	0	0	0
529996 - Attributed OPEB Expense	110,000	0	83,004	83,004
529997 - Unallocated Admin. Svcs - RGS	-491,544	-426,288	-596,541	-814,313
529999 - Allocated Unbillable Expenses	491,544	457,964	596,541	814,313
Total Other Expense	160,362	31,676	83,004	83,004
Net Other Income	-160,362	-31,676	-83,004	-83,004
Net Income	181,613	61,700	302,535	289,871