

## Local Government Services Profit & Loss Statement

	TOTAL				
	FY 14 Actual Unaudited	FY 15 Budget	FYE15 Projected	FY15 Variance	FY16 Budget
<b>Income</b>					
440301 Client Billings	4,958,882	4,038,170	4,708,679	670,509	4,587,000
480000 Miscellaneous	19,229	7,092	29,103	22,011	27,000
<b>Total Income</b>	<b>4,978,110</b>	<b>4,045,262</b>	<b>4,737,782</b>	<b>692,520</b>	<b>4,614,000</b>
<b>Gross Profit</b>	<b>4,978,110</b>	<b>4,045,262</b>	<b>4,737,782</b>	<b>692,520</b>	<b>4,614,000</b>
<b>Expenses</b>					
511010 Salaries - Regular	3,092,936	2,493,084	2,971,369	478,285	2,847,000
511072 Salaries non-billable	(3,349)		15,826	15,826	16,000
512002 Medicare Employer Expense	44,364	36,160	43,411	7,251	42,000
512004 Employee Assistance Program	1,199		1,082	1,082	
512005 Health Insurance Expense	301,356	232,980	276,454	43,474	268,000
512006 Dental Insurance Expense	36,332	31,607	30,040	(1,567)	29,000
512007 Vision Insurance Expense	7,571	6,059	2,900	(3,159)	4,000
512008 Life Insurance Expense	7,229	6,427	4,267	(2,160)	4,000
512009 Long Term Disability Expense	13,656	11,865	8,545	(3,320)	9,000
512012 Calpers Retirement Expense		353,003	397,256	44,253	383,000
512014 Short Term Disability Expense	855	11,054	7,980	(3,074)	8,000
512015 Unemployment Insurance Expense	412,715	31,395	26,287	(5,108)	14,000
512018 FSA Health & Day Care Expense	13,077		713		
512019 Employee Expense Allowances	50,274		41,451	41,451	42,000
520104 Telephone	821	328	617	289	1,000
520107 APS (ADP) Payroll Fees	416		4,353		4,000
520109 Communications - Employee Reimbursements	1,116	948	2,146	1,198	2,000
520202 Bank Fees & Services	6,175		1,155		
520302 Legal Services	1,849		7,927		8,000
520320 Professional Services	9,621		5,314		5,000
520501 Professional Dues & Membership	2,756		1,575		
520503 Conferences & Meetings	50		3,710	3,710	4,000
520801 Mileage Reimbursement	2,000		158	158	
520803 Travel Reimbursement	1,120		11,116	11,116	8,000
520805 Supplies and Meals	3,991		593	593	
520904 Computer Maintenance	1,362		111		
521109 Interest Expense	663	829		(829)	
529997 Administrative Services - RGS	727,024	652,344	773,703	121,359	774,000
<b>Total Expenses</b>	<b>4,737,179</b>	<b>3,868,083</b>	<b>4,640,059</b>	<b>750,828</b>	<b>4,472,000</b>
<b>Net Operating Income</b>	<b>240,931</b>	<b>177,179</b>	<b>97,722</b>	<b>(58,308)</b>	<b>142,000</b>
<b>Other Expenses</b>					
529990 Contribution to MSA Reserves	375,000				
529994 Allowed OPEB Expense	107,004	80,000	107,004	27,004	104,000
529998 Allocated Admin. Services - RGS	-	-	-	-	-
<b>Total Other Expenses</b>	<b>482,004</b>	<b>80,000</b>	<b>107,004</b>	<b>27,004</b>	<b>104,000</b>
<b>Net Other Income</b>	<b>(482,004)</b>	<b>(80,000)</b>	<b>(107,004)</b>	<b>(27,004)</b>	<b>(104,000)</b>
<b>Net Income</b>	<b>(241,073)</b>	<b>97,179</b>	<b>(9,282)</b>	<b>(85,312)</b>	<b>38,000</b>