ALAMEDA LOCAL AGENCY FORMATION COMMISION

Regional Service Planning | Subdivision of the State of California

Expense Ledger

		FY 2021-2022		FY 2022-2023		FY 2023-2024		FY 2024-2025		
		Adopted	Actuals	Adopted	Actuals	Adopted	Year-to-Date	Proposed		Difference
Salary and Benefit Costs										
Account	Description									
60001	Staff Salaries	250,564	250,564	275,933	275,933	292,488	194,724	320,565	28,077	9.6%
-	(ACERA)	123,411	123,411	124,558	124,558	132,031	87,140	144,254	12,223	9.3%
		373,975	**373,975**	**400,491**	**400,491**	**424,519**	**281,864**	**464,819**	**40,300**	**9.5%**
Service and Supplies										
Account	Description									
-	Intern	-	-	-	-	-	-	-	-	-
610077	Postage	500	-	500	-	500	-	500	-	-
610141	Copier	1,000	-	500	-	500	-	500	-	0.0%
610191	Pier Diems	8,500	5,600	7,500	7,003	9,000	6,515	10,000	1,000	11.1%
610211	Mileage/Travel	500	373	600	124	1,200	1,785	2,000	800	66.7%
610461	Training (Conferences and Workshops)	2,500	-	2,500	4,619	2,500	-	2,500	-	0.0%
610241	Records Retention	350	210	350	-	350	118	360	10	2.9%
610261	Consultants	100,000	135,017	150,000	112,465	160,000	174,661	200,000	40,000	25.0%
610261	Mapping - County	500	-	-	-	-	-	-	-	-
610261	Planning Services	5,000	-	5,000	-	5,000	-	5,000		0.0%
610261	Legal Services	20,000	-	20,000	-	20,000	-	20,000	-	0.0%
610261	SALC Grant Charges		72,404		78,811		102,224	-	-	-
610311	CAO/CDA - County - Services	1,000	-	1,000	-	250	-	250	-	-
610312	Audit Services	10,000	-	10,000	-	10,000	-	10,000	-	0.0%
610351	Memberships	10,760	10,760	11,287	11,287	12,221	12,221	12,509	288	2.4%
610421	Public Notices	3,000	2,453	2,000	1,222	2,500	2,223	3,000	500	20.0%
610441	Assessor - County - Services	500	-	250	-	250	-	250	-	0.0%
610461	Special Departmental	1,500	233	1,500	-	2,000	297	2,000	-	0.0%
620041	Office Supplies	4,000	28	3,000	41	3,000	2,087	3,000	-	0.0%
		269,610 Amended	**227,078**	**215,987**	**215,573**	**229,271**	**302,131**	**271,869**	**42,598**	**18.6%**
Internal Service Charges										
Account	Description									
619991	Office Lease/Rent/CDA	32,500	22,241	50,550	22,894	50,550	3,841	50,550	-	0.0%
630021	Communication Services	100	-	100	-	100	-	0	(100)	-100.0%
630061	Information Technology	25,870	27,938	26,000	22,080	27,000	12,844	28,000	1,000	3.7%
630081	Risk Management	3,280	-	3,300	-	3,300	-	3,300	-	0.0%
		61,750	**50,179**	**79,950**	**44,974**	**80,950**	**16,685**	**81,850**	**900**	**1.1%**
Contingencies		**50,000**	**-**	**50,000**	**-**	**50,000**	**-**	**0**	**-**	**-100.0%**
Account	Description									
-	Operating Reserve	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		655,335 Adopted								
	EXPENSE TOTALS	**755,335** Amended	**651,232**	**746,428**	**661,037**	**784,740**	**600,680**	**818,538**	**33,798**	**4.3%**

Revenue Ledger	FY 2021-2022			FY 2022-2023		FY 2023-2024		FY 2024-2025		
	Adopted		Actuals	Adopted	Actuals	Adopted	Year-to-Date	Proposed	Difference	
Intergovernmental										
Account **Description**										
- Agency Contributions										
County of Alameda	144,445		144,445	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
Cities	144,445		144,445	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
Special Districts	144,445		138,943	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
	433,335		**427,833**	**459,429**	**459,429**	**482,740**	**482,739**	**508,538**	**25,798**	**5.3%**
Service Charges										
- Application Fees	**30,000**		**6,434**	**30,000**	**-**	**30,000**	**-**	**30,000**	-	**0.0%**
- SALC Grant Funds	**100,000**	Amended	**72,404**		**53,397**		**102,224**			
Investments										
- Interest	**7,000**		**5,765**	**7,000**	**7,156**	**7,000**	**23,538**	**10,000**	**3,000**	**42.9%**
Fund Balance Offset	**185,000**		**185,000**	**250,000**	**250,000**	**265,000**	**-**	**270,000**	**5,000**	**1.9%**
	655,335	Adopted								
REVENUE TOTALS	**755,335**	Amended	**697,436**	**746,429**	**769,982**	**784,740**	**608,501**	**818,538**	**33,798**	**4.3%**
OPERATING NET	-		46,204	1	108,945	(0)	7,821	(0)	-	-
UNRESTRICTED FUND BALANCE			**716,424**		**632,624**					