

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Bank Interest Admin	1.32			
FLL VFD 2017-18	19,000.00	19,000.00	0.00	100.0%
FLL P&R 2017-18	45,000.00	45,000.00	0.00	100.0%
Total Income	<u>64,001.32</u>	<u>64,000.00</u>	<u>1.32</u>	<u>100.0%</u>
Expense				
LAFCO Support	340.86	380.00	-39.14	89.7%
Election Fees	0.00	100.00	-100.00	0.0%
Bank Service Charges	40.00	50.00	-10.00	80.0%
Meeting / Legal Notices	79.73	200.00	-120.27	39.87%
Memberships	1,390.00	1,350.00	40.00	102.96%
Miscellaneous	0.00	100.00	-100.00	0.0%
Personnel				
Travel	3,414.74	2,000.00	1,414.74	170.74%
GM Salary	32,289.87	33,943.00	-1,653.13	95.13%
Payroll Taxes	2,470.17	3,000.00	-529.83	82.34%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	<u>38,174.78</u>	<u>39,943.00</u>	<u>-1,768.22</u>	<u>95.57%</u>
Postage and Delivery	796.20	900.00	-103.80	88.47%
Printing/Photocopy	0.00	150.00	-150.00	0.0%
Professional Fees				
Accounting/Bookkeeping	7,300.00	6,400.00	900.00	114.06%
Audit Services	4,025.00	4,100.00	-75.00	98.17%
Legal Services	3,307.50	2,500.00	807.50	132.3%
WebSite Services	2,469.00	1,300.00	1,169.00	189.92%
Total Professional Fees	<u>17,101.50</u>	<u>14,300.00</u>	<u>2,801.50</u>	<u>119.59%</u>
Office Supplies	1,811.87	2,000.00	-188.13	90.59%
Telephone	1,502.27	1,800.00	-297.73	83.46%
Internet	0.00	2,727.00	-2,727.00	0.0%
Uncategorized Expenses	0.00			
Total Expense	<u>61,237.21</u>	<u>64,000.00</u>	<u>-2,762.79</u>	<u>95.68%</u>
Net Income	<u><u>2,764.11</u></u>	<u><u>0.00</u></u>	<u><u>2,764.11</u></u>	<u><u>100.0%</u></u>