

7:04 PM  
08/25/19  
Accrual Basis

**Fallen Leaf Lake CSD Admin**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

				Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
			Income				
			60000 • FLL P&R 2019-2020	0.00	32,000.00	-32,000.00	0.0%
			61000 • FLL VFD 2019-2020	0.00	32,000.00	-32,000.00	0.0%
			Bank Interest Admin	0.64			
			Total Income	0.64	64,000.00	-63,999.36	0.0%
			Expense				
			70000 • LAFCO Support	0.00	850.00	-850.00	0.0%
			71000 • Election Fees	0.00	2,500.00	-2,500.00	0.0%
			72000 • Bank Service Charges	0.00	0.00	0.00	0.0%
			73000 • Meeting / Legal Notices	0.00	250.00	-250.00	0.0%
			74000 • Memberships	0.00	1,500.00	-1,500.00	0.0%
			75000 • Miscellaneous	0.00	0.00	0.00	0.0%
			75100 • Board Expenses	0.00	4,000.00	-4,000.00	0.0%
			76000 • Personnel				
			76001 • Travel				
			Travel Audit Food	0.00	0.00	0.00	0.0%
			Travel Audit	0.00	0.00	0.00	0.0%
			76001 • Travel - Other	328.97	3,250.00	-2,921.03	10.12%
			Total 76001 • Travel	328.97	3,250.00	-2,921.03	10.12%
			76002 • GM Salary	6,225.00	37,350.00	-31,125.00	16.67%
			76003 • Payroll Taxes	476.21	3,000.00	-2,523.79	15.87%
			76005 • Education	0.00	1,000.00	-1,000.00	0.0%
			Total 76000 • Personnel	7,030.18	44,600.00	-37,569.82	15.76%
			77000 • Postage and Delivery	15.15	500.00	-484.85	3.03%
			78000 • Printing/Photocopy	0.00	400.00	-400.00	0.0%
			79000 • Professional Fees				
			79001 • Bookkeeping	1,260.00	7,300.00	-6,040.00	17.26%
			79002 • Accounting/Audit Services	0.00	4,500.00	-4,500.00	0.0%
			79003 • Legal Services	5,133.96	4,500.00	633.96	114.09%
			79004 • WebSite Services	0.00	2,750.00	-2,750.00	0.0%
			Total 79000 • Professional Fees	6,393.96	19,050.00	-12,656.04	33.56%
			81000 • Office Supplies	800.33	2,000.00	-1,199.67	40.02%
			81100 • Office Equipment	452.54	3,500.00	-3,047.46	12.93%
			82000 • Telephone	1,157.35	2,250.00	-1,092.65	51.44%
			83000 • Internet	216.24	2,600.00	-2,383.76	8.32%
			Total Expense	16,065.75	84,000.00	-67,934.25	19.13%
			Net Income	-16,065.11	-20,000.00	3,934.89	80.33%