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05/20/13

Accrual Basis

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FLL VFD 2012-2013	30,000.00	34,250.00	-4,250.00	87.6%
FLL P&R 2012-2013	30,000.00	34,250.00	-4,250.00	87.6%
Total Income	60,000.00	68,500.00	-8,500.00	87.6%
Expense				
LAFCO Support	0.00	245.00	-245.00	0.0%
Election Fees	176.53	2,500.00	-2,323.47	7.1%
Insurance				
Errors and Omissions	1,500.00	1,500.00	0.00	100.0%
Treasurer's Bond	233.00	233.00	0.00	100.0%
Total Insurance	1,733.00	1,733.00	0.00	100.0%
Meeting / Legal Notices	1,000.48	1,150.00	-149.52	87.0%
Memberships	719.00	722.00	-3.00	99.6%
Miscellaneous	797.27	450.00	347.27	177.2%
Personnel				
Travel	944.44	2,000.00	-1,055.56	47.2%
GM Salary	25,833.34	30,000.00	-4,166.66	86.1%
Payroll Taxes	1,976.25	2,400.00	-423.75	82.3%
Workers' Compensation	0.00	2,000.00	-2,000.00	0.0%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	28,754.03	37,400.00	-8,645.97	76.9%
Postage and Delivery	585.29	450.00	135.29	130.1%
Printing/Photocopy	58.65	200.00	-141.35	29.3%
Professional Fees				
Bookkeeping	4,970.00	6,000.00	-1,030.00	82.8%
Accounting Services	3,600.00	3,600.00	0.00	100.0%
Legal Services	8,247.09	4,500.00	3,747.09	183.3%
WebSite Services	342.62	2,100.00	-1,757.38	16.3%
Total Professional Fees	17,159.71	16,200.00	959.71	105.9%
Secretarial Services	3,652.98	5,000.00	-1,347.02	73.1%
Office Supplies	1,125.42	750.00	375.42	150.1%
Telephone	832.00	1,100.00	-268.00	75.6%
Internet	1,200.00	600.00	600.00	200.0%
Total Expense	57,794.36	68,500.00	-10,705.64	84.4%
Net Ordinary Income	2,205.64	0.00	2,205.64	100.0%

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	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Interest Earned	<u>0.61</u>			
Total Other Income	<u>0.61</u>			
Net Other Income	<u>0.61</u>	<u>0.00</u>	<u>0.61</u>	<u>100.0%</u>
Net Income	<u><u>2,206.25</u></u>	<u><u>0.00</u></u>	<u><u>2,206.25</u></u>	<u><u>100.0%</u></u>