

Fallen Leaf Lake CSD Admin

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
Bank Interest Admin	4.45	0.00	4.45	100.0%
FLL VFD 2018-2019	42,000.00	42,000.00	0.00	100.0%
FLL P&R 2018-2019	42,000.00	42,000.00	0.00	100.0%
Total Income	84,004.45	84,000.00	4.45	100.01%
Expense				
LAFCO Support	783.79	800.00	-16.21	97.97%
Election Fees	44.56	2,500.00	-2,455.44	1.78%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Meeting / Legal Notices	98.25	250.00	-151.75	39.3%
Memberships	1,354.00	1,500.00	-146.00	90.27%
Miscellaneous	0.00	0.00	0.00	0.0%
Board Expenses	2,065.79	4,000.00	-1,934.21	51.65%
Personnel				
Travel				
Travel Audit Food	62.48			
Travel Audit	1,241.30			
Travel - Other	1,055.70	3,250.00	-2,194.30	32.48%
Total Travel	2,359.48	3,250.00	-890.52	72.6%
GM Salary	36,719.50	35,650.00	1,069.50	103.0%
Payroll Taxes	2,809.04	3,000.00	-190.96	93.64%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	41,888.02	42,900.00	-1,011.98	97.64%
Postage and Delivery	677.22	1,550.00	-872.78	43.69%
Printing/Photocopy	0.00	500.00	-500.00	0.0%
Professional Fees				
Bookkeeping	7,050.00	7,300.00	-250.00	96.58%
Accounting/Audit Services	7,400.00	4,250.00	3,150.00	174.12%
Legal Services	3,900.15	3,500.00	400.15	111.43%
WebSite Services	2,656.75	2,500.00	156.75	106.27%
Total Professional Fees	21,006.90	17,550.00	3,456.90	119.7%
Office Supplies	2,745.54	2,000.00	745.54	137.28%
Office Equipment	5,828.33	5,000.00	828.33	116.57%
Telephone	2,296.48	2,000.00	296.48	114.82%
Internet	2,596.88	3,400.00	-803.12	76.38%
Total Expense	81,385.76	84,000.00	-2,614.24	96.89%
Net Income	2,618.69	0.00	2,618.69	100.0%