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05/15/20

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	25,000.00	32,000.00	-7,000.00	78.1%
61000 · FLL VFD 2019-2020	25,000.00	32,000.00	-7,000.00	78.1%
Bank Interest Admin	2.96			
Total Income	50,002.96	64,000.00	-13,997.04	78.1%
Expense				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	849.81	850.00	-0.19	100.0%
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	1,421.00	1,500.00	-79.00	94.7%
75000 · Miscellaneous	0.00	0.00	0.00	0.0%
75100 · Board Expenses				
Travel	1,410.19			
75100 · Board Expenses - Other	0.00	4,000.00	-4,000.00	0.0%
Total 75100 · Board Expenses	1,410.19	4,000.00	-2,589.81	35.3%
76000 · Personnel				
76001 · Travel				
Travel Audit Food	51.38	0.00	51.38	100.0%
Travel Audit	786.32	0.00	786.32	100.0%
76001 · Travel - Other	0.00	3,250.00	-3,250.00	0.0%
Total 76001 · Travel	837.70	3,250.00	-2,412.30	25.8%
76002 · GM Salary	32,245.50	37,350.00	-5,104.50	86.3%
76003 · Payroll Taxes	2,466.79	3,000.00	-533.21	82.2%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 · Personnel	35,549.99	44,600.00	-9,050.01	79.7%
77000 · Postage and Delivery	540.76	500.00	40.76	108.2%
78000 · Printing/Photocopy	0.00	400.00	-400.00	0.0%
79000 · Professional Fees				
79001 · Bookkeeping	6,030.00	7,300.00	-1,270.00	82.6%
79002 · Accounting/Audit Services	4,175.00	4,500.00	-325.00	92.8%
79003 · Legal Services	7,091.46	4,500.00	2,591.46	157.6%
79004 · WebSite Services	2,791.00	2,750.00	41.00	101.5%
Total 79000 · Professional Fees	20,087.46	19,050.00	1,037.46	105.4%
81000 · Office Supplies	1,984.00	2,000.00	-16.00	99.2%

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81100 · Office Equipment	3,281.61	3,500.00	-218.39	93.8%
82000 · Telephone	2,472.78	2,250.00	222.78	109.9%
83000 · Internet	1,938.16	2,600.00	-661.84	74.5%
Total Expense	69,535.76	84,000.00	-14,464.24	82.8%
Net Income	-19,532.80	-20,000.00	467.20	97.7%