

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
Bank Interest Admin	1.35			
FLL VFD 2016-17	10,000.00	18,000.00	-8,000.00	55.56%
FLL P&R 2016-17	25,000.00	43,000.00	-18,000.00	58.14%
Total Income	35,001.35	61,000.00	-25,998.65	57.38%
Expense				
LAFCO Support	363.50	350.00	13.50	103.86%
Election Fees	0.00	375.00	-375.00	0.0%
Bank Service Charges	40.00	50.00	-10.00	80.0%
Meeting / Legal Notices	0.00	250.00	-250.00	0.0%
Memberships	1,318.00	1,200.00	118.00	109.83%
Miscellaneous	0.00	200.00	-200.00	0.0%
Personnel				
Travel	0.00	2,000.00	-2,000.00	0.0%
GM Salary	28,490.00	33,000.00	-4,510.00	86.33%
Payroll Taxes	2,179.49	3,000.00	-820.51	72.65%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	30,669.49	39,000.00	-8,330.51	78.64%
Postage and Delivery	673.49	900.00	-226.51	74.83%
Printing/Photocopy	0.00	150.00	-150.00	0.0%
Professional Fees				
Accounting/Bookkeeping	4,160.00	6,400.00	-2,240.00	65.0%
Audit Services	3,950.00	4,025.00	-75.00	98.14%
Legal Services	0.00	3,000.00	-3,000.00	0.0%
WebSite Services	1,088.25	1,300.00	-211.75	83.71%
Total Professional Fees	9,198.25	14,725.00	-5,526.75	62.47%
Office Supplies	1,199.74	2,000.00	-800.26	59.99%
Telephone	1,412.85	1,800.00	-387.15	78.49%
Internet	0.00	0.00	0.00	0.0%
Total Expense	44,875.32	61,000.00	-16,124.68	73.57%
Net Income	-9,873.97	0.00	-9,873.97	100.0%