

Fallen Leaf Lake CSD Admin

Profit & Loss Budget vs. Actual

July 2017 through June 2018

| | <u>Jul '17 - Jun 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|--------------------|-------------------------|----------------------|
| Income | | | | |
| Bank Interest Admin | 0.60 | | | |
| FLL VFD 2017-18 | 10,000.00 | 19,000.00 | -9,000.00 | 52.63% |
| FLL R&R 2017-18 | 10,000.00 | 45,000.00 | -35,000.00 | 22.22% |
| Total Income | <u>20,000.60</u> | <u>64,000.00</u> | <u>-43,999.40</u> | <u>31.25%</u> |
| Expense | | | | |
| LAFCO Support | 340.86 | 380.00 | -39.14 | 89.7% |
| Election Fees | 0.00 | 100.00 | -100.00 | 0.0% |
| Bank Service Charges | 40.00 | 50.00 | -10.00 | 80.0% |
| Meeting / Legal Notices | 0.00 | 200.00 | -200.00 | 0.0% |
| Memberships | 1,390.00 | 1,350.00 | 40.00 | 102.96% |
| Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| Personnel | | | | |
| Travel | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| GM Salary | 12,489.81 | 33,943.00 | -21,453.19 | 36.8% |
| Payroll Taxes | 955.47 | 3,000.00 | -2,044.53 | 31.85% |
| Education | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Personnel | <u>13,445.28</u> | <u>39,943.00</u> | <u>-26,497.72</u> | <u>33.66%</u> |
| Postage and Delivery | 370.24 | 900.00 | -529.76 | 41.14% |
| Printing/Photocopy | 0.00 | 150.00 | -150.00 | 0.0% |
| Professional Fees | | | | |
| Accounting/Bookkeeping | 2,430.00 | 6,400.00 | -3,970.00 | 37.97% |
| Audit Services | 0.00 | 4,100.00 | -4,100.00 | 0.0% |
| Legal Services | 1,050.00 | 2,500.00 | -1,450.00 | 42.0% |
| WebSite Services | 2,469.00 | 1,300.00 | 1,169.00 | 189.92% |
| Total Professional Fees | <u>5,949.00</u> | <u>14,300.00</u> | <u>-8,351.00</u> | <u>41.6%</u> |
| Office Supplies | 1,399.99 | 2,000.00 | -600.01 | 70.0% |
| Telephone | 549.27 | 1,800.00 | -1,250.73 | 30.52% |
| Internet | 0.00 | 2,727.00 | -2,727.00 | 0.0% |
| Uncategorized Expenses | 0.00 | | | |
| Total Expense | <u>23,484.64</u> | <u>64,000.00</u> | <u>-40,515.36</u> | <u>36.7%</u> |
| Net Income | <u><u>-3,484.04</u></u> | <u><u>0.00</u></u> | <u><u>-3,484.04</u></u> | <u><u>100.0%</u></u> |