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06/28/13

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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
FLL VFD 2012-2013	34,250.00	34,250.00	0.00	100.0%
FLL P&R 2012-2013	34,250.00	34,250.00	0.00	100.0%
<b>Total Income</b>	68,500.00	68,500.00	0.00	100.0%
<b>Expense</b>				
LAFCO Support	0.00	245.00	-245.00	0.0%
Election Fees	176.53	2,500.00	-2,323.47	7.1%
<b>Insurance</b>				
Errors and Omissions	1,500.00	1,500.00	0.00	100.0%
Treasurer's Bond	233.00	233.00	0.00	100.0%
<b>Total Insurance</b>	1,733.00	1,733.00	0.00	100.0%
Meeting / Legal Notices	1,238.48	1,150.00	88.48	107.7%
Memberships	719.00	722.00	-3.00	99.6%
Miscellaneous	797.27	450.00	347.27	177.2%
<b>Personnel</b>				
Travel	944.44	2,000.00	-1,055.56	47.2%
GM Salary	30,833.34	30,000.00	833.34	102.8%
Payroll Taxes	2,358.75	2,400.00	-41.25	98.3%
Workers' Compensation	0.00	2,000.00	-2,000.00	0.0%
Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total Personnel</b>	34,136.53	37,400.00	-3,263.47	91.3%
Postage and Delivery	702.29	450.00	252.29	156.1%
Printing/Photocopy	58.65	200.00	-141.35	29.3%
<b>Professional Fees</b>				
Bookkeeping	5,853.75	6,000.00	-146.25	97.6%
Accounting Services	3,600.00	3,600.00	0.00	100.0%
Legal Services	8,527.09	4,500.00	4,027.09	189.5%
WebSite Services	1,842.70	2,100.00	-257.30	87.7%
<b>Total Professional Fees</b>	19,823.54	16,200.00	3,623.54	122.4%
Secretarial Services	4,467.00	5,000.00	-533.00	89.3%
Office Supplies	1,483.90	750.00	733.90	197.9%
Telephone	996.70	1,100.00	-103.30	90.6%
Internet	1,200.00	600.00	600.00	200.0%
<b>Total Expense</b>	67,532.89	68,500.00	-967.11	98.6%
<b>Net Ordinary Income</b>	967.11	0.00	967.11	100.0%

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July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	0.78			
<b>Total Other Income</b>	0.78			
<b>Net Other Income</b>	0.78	0.00	0.78	100.0%
<b>Net Income</b>	<u>967.89</u>	<u>0.00</u>	<u>967.89</u>	<u>100.0%</u>