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04/10/13

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
Ordinary Income/Expense				
Income				
FLL VFD 2012-2013	30,000.00	34,250.00	-4,250.00	87.6%
FLL P&R 2012-2013	30,000.00	34,250.00	-4,250.00	87.6%
Total Income	60,000.00	68,500.00	-8,500.00	87.6%
Expense				
LAFCO Support	0.00	245.00	-245.00	0.0%
Election Fees	176.53	2,500.00	-2,323.47	7.1%
Insurance				
Errors and Omissions	1,500.00	1,500.00	0.00	100.0%
Treasurer's Bond	233.00	233.00	0.00	100.0%
Total Insurance	1,733.00	1,733.00	0.00	100.0%
Meeting / Legal Notices	762.48	1,150.00	-387.52	66.3%
Memberships	719.00	722.00	-3.00	99.6%
Miscellaneous	797.27	450.00	347.27	177.2%
Personnel				
Travel	944.44	2,000.00	-1,055.56	47.2%
GM Salary	23,333.34	30,000.00	-6,666.66	77.8%
Payroll Taxes	1,785.00	2,400.00	-615.00	74.4%
Workers' Compensation	0.00	2,000.00	-2,000.00	0.0%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	26,062.78	37,400.00	-11,337.22	69.7%
Postage and Delivery	539.84	450.00	89.84	120.0%
Printing/Photocopy	58.65	200.00	-141.35	29.3%
Professional Fees				
Bookkeeping	4,165.00	6,000.00	-1,835.00	69.4%
Accounting Services	3,600.00	3,600.00	0.00	100.0%
Legal Services	8,247.09	4,500.00	3,747.09	183.3%
WebSite Services	227.54	2,100.00	-1,872.46	10.8%
Total Professional Fees	16,239.63	16,200.00	39.63	100.2%
Secretarial Services	3,183.06	5,000.00	-1,816.94	63.7%
Office Supplies	1,117.92	750.00	367.92	149.1%
Telephone	739.66	1,100.00	-360.34	67.2%
Internet	1,200.00	600.00	600.00	200.0%
Total Expense	53,329.82	68,500.00	-15,170.18	77.9%
Net Ordinary Income	6,670.18	0.00	6,670.18	100.0%
Other Income/Expense				
Other Income				
Interest Earned	0.61			
Total Other Income	0.61			
Net Other Income	0.61	0.00	0.61	100.0%
Net Income	6,670.79	0.00	6,670.79	100.0%