

**Fallen Leaf Lake CSD Admin**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
61001 • FLL P&R 2021-22	34,500.00	39,500.00	-5,000.00	87.34%
60001 • FLL VFD 2021-22	19,500.00	39,500.00	-20,000.00	49.37%
Carry Over Funds	0.00	7,000.00	-7,000.00	0.0%
Bank Interest Admin	0.64	0.00	0.64	100.0%
<b>Total Income</b>	<b>54,000.64</b>	<b>86,000.00</b>	<b>-31,999.36</b>	<b>62.79%</b>
<b>Expense</b>				
66000 • Payroll Expenses	0.00			
70000 • LAFCO Support	0.00	975.00	-975.00	0.0%
71000 • Election Fees	0.00	2,000.00	-2,000.00	0.0%
72000 • Bank Service Charges	105.00	50.00	55.00	210.0%
73000 • Meeting / Legal Notices	94.48	200.00	-105.52	47.24%
74000 • Memberships	2,234.83	1,800.00	434.83	124.16%
75000 • Miscellaneous	0.00	0.00	0.00	0.0%
75100 • Board Expenses				
Travel	0.00			
75100 • Board Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 75100 • Board Expenses</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
76000 • Personnel				
76001 • Travel				
Travel Audit Food	0.00			
Travel Audit	0.00			
76001 • Travel - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 76001 • Travel</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
76002 • GM Salary	34,354.20	41,225.00	-6,870.80	83.33%
76003 • Payroll Taxes	2,628.09	3,000.00	-371.91	87.6%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total 76000 • Personnel</b>	<b>36,982.29</b>	<b>47,725.00</b>	<b>-10,742.71</b>	<b>77.49%</b>
77000 • Postage and Delivery	887.13	1,000.00	-112.87	88.71%
78000 • Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	6,237.50	7,300.00	-1,062.50	85.45%

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	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>79002 • Accounting/Audit Services</b>	8,000.00	8,000.00	0.00	100.0%
<b>79003 • Legal Services</b>	8,999.95	5,000.00	3,999.95	180.0%
<b>79004 • WebSite Services</b>	3,400.25	3,500.00	-99.75	97.15%
<b>Total 79000 • Professional Fees</b>	26,637.70	23,800.00	2,837.70	111.92%
<b>6300 • Repairs</b>				
<b>6320 • Computer Repairs</b>	964.84			
<b>Total 6300 • Repairs</b>	964.84			
<b>81000 • Office Supplies</b>	2,170.06	2,000.00	170.06	108.5%
<b>81100 • Office Equipment</b>	0.00	1,500.00	-1,500.00	0.0%
<b>82000 • Telephone</b>	3,310.20	2,500.00	810.20	132.41%
<b>83000 • Internet</b>	0.00	1,300.00	-1,300.00	0.0%
<b>Total Expense</b>	73,386.53	86,000.00	-12,613.47	85.33%
<b>Net Income</b>	<b>-19,385.89</b>	<b>0.00</b>	<b>-19,385.89</b>	<b>100.0%</b>