Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Income				
61002 · FLL P&R 2002-2023	0.00	47,800.00	-47,800.00	0.0%
60002 · FLL VFD 2022-2023	0.00	47,800.00	-47,800.00	0.0%
Carry Over Funds	20,000.00	12,000.00	8,000.00	166.7%
Total Income	20,000.00	107,600.00	-87,600.00	18.6%
Expense				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	0.00	1,200.00	-1,200.00	0.0%
71000 · Election Fees	249.35	2,000.00	-1,750.65	12.5%
72000 · Bank Service Charges	0.00	50.00	-50.00	0.0%
73000 · Meeting / Legal Notices	0.00	200.00	-200.00	0.0%
74000 · Memberships	103.15	2,500.00	-2,396.85	4.1%
75000 · Miscellaneous	0.00	0.00	0.00	0.0%
75100 · Board Expenses	0.00	1,000.00	-1,000.00	0.0%
76000 · Personnel				
76001 · Travel				
Travel Audit Food	0.00	0.00	0.00	0.0%
Travel Audit	0.00	0.00	0.00	0.0%
76001 · Travel - Other	0.00	2,500.00	-2,500.00	0.0%
Total 76001 · Travel	0.00	2,500.00	-2,500.00	0.0%
76002 · GM Salary	12,500.01	50,000.00	-37,499.99	25.0%
76003 · Payroll Taxes	956.26	4,000.00	-3,043.74	23.9%
Workers' Compensation	0.00	0.00	0.00	0.0%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 · Personnel	13,456.27	57,500.00	-44,043.73	23.4%
77000 · Postage and Delivery	85.25	1,000.00	-914.75	8.5%
78000 · Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 · Professional Fees				
79001 · Bookkeeping	1,862.50	7,500.00	-5,637.50	24.8%
79002 · Accounting/Audit Services	0.00	10,500.00	-10,500.00	0.0%
79003 · Legal Services	0.00	9,000.00	-9,000.00	0.0%
79004 · WebSite Services	2,994.00	7,000.00	-4,006.00	42.8%
Total 79000 · Professional Fees	4,856.50	34,000.00	-29,143.50	14.3%

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
6300 · Repairs				
6320 · Computer Repairs	32.61	0.00	32.61	100.0%
6330 · Equipment Repairs	0.00	0.00	0.00	0.0%
6300 · Repairs - Other	0.00	0.00	0.00	0.0%
Total 6300 · Repairs	32.61	0.00	32.61	100.0%
81000 · Office Supplies	873.19	2,500.00	-1,626.81	34.9%
81100 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
82000 · Telephone	0.00	3,500.00	-3,500.00	0.0%
83000 · Internet	0.00	0.00	0.00	0.0%
Total Expense	19,656.32	107,600.00	-87,943.68	18.3%
Net Income	**343.68**	**0.00**	**343.68**	**100.0%**