

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 2022-2023	47,800.00	47,800.00	0.00	100.0%
60002 · FLL VFD 2022-2023	47,800.00	47,800.00	0.00	100.0%
Carry Over Funds	0.00	12,000.00	-12,000.00	0.0%
Bank Interest Admin	2.85			
Total Income	95,602.85	107,600.00	-11,997.15	88.85%
Expense				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	0.00	1,200.00	-1,200.00	0.0%
71000 · Election Fees	279.35	2,000.00	-1,720.65	13.97%
72000 · Bank Service Charges	39.35	50.00	-10.65	78.7%
73000 · Meeting / Legal Notices	0.00	200.00	-200.00	0.0%
74000 · Memberships	3,417.84	2,500.00	917.84	136.71%
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%
Total 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	45,833.37	50,000.00	-4,166.63	91.67%
76003 · Payroll Taxes	3,506.26	4,000.00	-493.74	87.66%
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	49,339.63	57,500.00	-8,160.37	85.81%
77000 · Postage and Delivery	1,093.20	1,000.00	93.20	109.32%
78000 · Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 · Professional Fees				

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79001 • Bookkeeping	10,312.50	7,500.00	2,812.50	137.5%
79002 • Accounting/Audit Services	0.00	10,500.00	-10,500.00	0.0%
79003 • Legal Services	10,972.14	9,000.00	1,972.14	121.91%
79004 • WebSite Services	6,594.80	7,000.00	-405.20	94.21%
Total 79000 • Professional Fees	27,879.44	34,000.00	-6,120.56	82.0%
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	2,111.42	2,500.00	-388.58	84.46%
81100 • Office Equipment	0.00	2,000.00	-2,000.00	0.0%
82000 • Telephone	6,479.52	3,500.00	2,979.52	185.13%
83000 • Internet	2,030.74	0.00	2,030.74	100.0%
Total Expense	92,703.10	107,600.00	-14,896.90	86.16%
Net Income	2,899.75	0.00	2,899.75	100.0%