

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

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 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 | 3.86 | | | |
| Total Income | <u>95,603.86</u> | <u>107,600.00</u> | <u>-11,996.14</u> | <u>88.85%</u> |
| 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 | 3,621.51 | 2,500.00 | 1,121.51 | 144.86% |
| 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 | <u>0.00</u> | <u>1,000.00</u> | <u>-1,000.00</u> | <u>0.0%</u> |
| 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 | <u>0.00</u> | <u>2,500.00</u> | <u>-2,500.00</u> | <u>0.0%</u> |
| 76002 · GM Salary | 54,166.71 | 50,000.00 | 4,166.71 | 108.33% |
| 76003 · Payroll Taxes | 4,143.76 | 4,000.00 | 143.76 | 103.59% |
| 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 | <u>58,310.47</u> | <u>57,500.00</u> | <u>810.47</u> | <u>101.41%</u> |
| 77000 · Postage and Delivery | 1,354.06 | 1,000.00 | 354.06 | 135.41% |
| 78000 · Printing/Photocopy | 0.00 | 150.00 | -150.00 | 0.0% |
| 79000 · Professional Fees | | | | |

FLLCSD
Admin
Budget vs Actual

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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 | 11,222.14 | 9,000.00 | 2,222.14 | 124.69% |
| 79004 • WebSite Services | 6,594.80 | 7,000.00 | -405.20 | 94.21% |
| Total 79000 • Professional Fees | 28,129.44 | 34,000.00 | -5,870.56 | 82.73% |
| 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 | 2,310.47 | 2,500.00 | -189.53 | 92.42% |
| 81100 • Office Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 82000 • Telephone | 8,745.22 | 3,500.00 | 5,245.22 | 249.86% |
| 83000 • Internet | 2,030.74 | 0.00 | 2,030.74 | 100.0% |
| Total Expense | 104,853.22 | 107,600.00 | -2,746.78 | 97.45% |
| Net Income | -9,249.36 | 0.00 | -9,249.36 | 100.0% |