

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
As of November 26, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget			
Income							
61002 · FLL P&R 2023-2024	30,000.00	48,500.00	-18,500.00	61.86%			
60002 · FLL VFD 2023-2024	30,000.00	48,500.00	-18,500.00	61.86%			
Bank Interest Admin	2.22	0.00	2.22	100.0%			
Total Income	60,002.22	97,000.00	-36,997.78	61.86%			
Expense							
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%			
70000 · LAFCO Support	1,757.22	0.00	1,757.22	100.0%			
Paid through Journal Entry through EDC out of FD Direct Assesement/Fire Tax. This is an Admin Expense. Bookkeeper transferred funds from Admin back to FD Direct Assesement/Fire Tax. This item will reflect in the Budget under Admin for 2024-25.							
71000 · Election Fees	0.00	300.00	-300.00	0.0%			
72000 · Bank Service Charges	35.00	50.00	-15.00	70.0%			
73000 · Meeting / Legal Notices	145.02	200.00	-54.98	72.51%			
74000 · Memberships	822.69	3,600.00	-2,777.31	22.85%			
75000 · Miscellaneous	0.00	0.00	0.00	0.0%			
75100 · Board Expenses	0.00	0.00	0.00	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%			

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76001 - Travel - Other	0.00	0.00	0.00	0.0%			
Total 76001 - Travel	0.00	0.00	0.00	0.0%			
76002 - GM Salary	21,875.00	52,500.00	-30,625.00	41.67%			
76003 - Payroll Taxes	1,673.44	4,000.00	-2,326.56	41.84%			
76005 - Education	0.00	0.00	0.00	0.0%			
Total 76000 - Personnel	23,548.44	56,500.00	-32,951.56	41.68%			
77000 - Postage and Delivery	331.20	1,100.00	-768.80	30.11%			
78000 - Printing/Photocopy	0.00	0.00	0.00	0.0%			
79000 - Professional Fees							
79001 - Bookkeeping	11,695.00	9,000.00	2,695.00	129.94%			
Excess work load for Bookkeeper and will adjust for Budget 2024-25							
79002 - Accounting/Audit Services	0.00	10,500.00	-10,500.00	0.0%			
79003 - Legal Services	1,325.00	6,000.00	-4,675.00	22.08%			
79004 - WebSite Services	0.00	1,500.00	-1,500.00	0.0%			
Total 79000 - Professional Fees	13,020.00	27,000.00	-13,980.00	48.22%			
6300 - Repairs							
6320 - Computer Repairs	0.00	0.00	0.00	0.0%			
6330 - Equipment Repairs	0.00	0.00	0.00	0.0%			
6300 - Repairs - Other	0.00	0.00	0.00	0.0%			

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Total 6300 - Repairs	0.00	0.00	0.00	0.0%			
81000 - Office Supplies	1,724.30	2,500.00	-775.70	68.97%			
81100 - Office Equipment	0.00	2,000.00	-2,000.00	0.0%			
82000 - Telephone	4,110.91	3,000.00	1,110.91	137.03%			
Telephone contract expense increased - Phone system has now been changed to VOIP phones. Expenses will be reduced and will be recalculated for Budget 2024-25							
83000 - Internet	0.00	0.00	0.00	0.0%			
Total Expense	45,494.78	96,250.00	-50,755.22	5.91			
Net Income	14,507.44	750.00	13,757.44	1,934.33%			