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05/19/21

Accrual Basis

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|--------------|
| Income | | | | |
| Carry Over Funds | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 60000 · FLL P&R 2020-2021 | 35,750.00 | 35,750.00 | 0.00 | 100.0% |
| 61000 · FLL VFD 2020-2021 | 35,750.00 | 35,750.00 | 0.00 | 100.0% |
| Bank Interest Admin | 0.85 | 0.00 | 0.85 | 100.0% |
| 4150 · Miscellaneous Income | 6,400.00 | | | |
| Total Income | 77,900.85 | 80,500.00 | -2,599.15 | 96.8% |
| Expense | | | | |
| 66000 · Payroll Expenses | 0.00 | | | |
| 70000 · LAFCO Support | 900.28 | 900.00 | 0.28 | 100.0% |
| 71000 · Election Fees | 45.00 | 2,000.00 | -1,955.00 | 2.3% |
| 72000 · Bank Service Charges | 31.21 | 0.00 | 31.21 | 100.0% |
| 73000 · Meeting / Legal Notices | 62.57 | 200.00 | -137.43 | 31.3% |
| 74000 · Memberships | 1,684.66 | 1,500.00 | 184.66 | 112.3% |
| 75000 · Miscellaneous | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 75100 · Board Expenses | | | | |
| Travel | 0.00 | | | |
| 75100 · Board Expenses - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 75100 · Board Expenses | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 76000 · Personnel | | | | |
| 76001 · Travel | | | | |
| Travel Audit Food | 629.96 | | | |
| Travel Audit | 0.00 | | | |
| 76001 · Travel - Other | 890.42 | 2,500.00 | -1,609.58 | 35.6% |
| Total 76001 · Travel | 1,520.38 | 2,500.00 | -979.62 | 60.8% |
| 76002 · GM Salary | 32,708.34 | 39,250.00 | -6,541.66 | 83.3% |
| 76003 · Payroll Taxes | 2,502.19 | 3,000.00 | -497.81 | 83.4% |
| 76005 · Education | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 76000 · Personnel | 36,730.91 | 45,750.00 | -9,019.09 | 80.3% |
| 77000 · Postage and Delivery | 965.97 | 600.00 | 365.97 | 161.0% |
| 78000 · Printing/Photocopy | 0.00 | 150.00 | -150.00 | 0.0% |
| 79000 · Professional Fees | | | | |
| 79001 · Bookkeeping | 5,918.75 | 7,300.00 | -1,381.25 | 81.1% |
| 79002 · Accounting/Audit Services | 4,250.00 | 4,500.00 | -250.00 | 94.4% |
| 79003 · Legal Services | 4,747.50 | 4,500.00 | 247.50 | 105.5% |
| 79004 · WebSite Services | 3,371.00 | 2,800.00 | 571.00 | 120.4% |
| Total 79000 · Professional Fees | 18,287.25 | 19,100.00 | -812.75 | 95.7% |

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|--------------------------------|------------------|-----------|----------------|-------------|
| 6300 · Repairs | | | | |
| 6320 · Computer Repairs | 90.00 | | | |
| Total 6300 · Repairs | 90.00 | | | |
| 81000 · Office Supplies | 1,687.68 | 2,000.00 | -312.32 | 84.4% |
| 81100 · Office Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 82000 · Telephone | 2,314.71 | 2,500.00 | -185.29 | 92.6% |
| 83000 · Internet | 860.96 | 2,300.00 | -1,439.04 | 37.4% |
| 90000 · Uncategorized Expenses | 0.00 | | | |
| Total Expense | 65,661.20 | 80,500.00 | -14,838.80 | 81.6% |
| Net Income | 12,239.65 | 0.00 | 12,239.65 | 100.0% |