

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
61001 • FLL P&R 2021-22	42,000.00	39,500.00	2,500.00	106.33%
60001 • FLL VFD 2021-22	42,000.00	39,500.00	2,500.00	106.33%
Carry Over Funds	0.00	7,000.00	-7,000.00	0.0%
Bank Interest Admin	0.70	0.00	0.70	100.0%
Total Income	84,000.70	86,000.00	-1,999.30	97.68%
Expense				
66000 • Payroll Expenses	0.00			
70000 • LAFCO Support	0.00	975.00	-975.00	0.0%
71000 • Election Fees	0.00	2,000.00	-2,000.00	0.0%
72000 • Bank Service Charges	105.00	50.00	55.00	210.0%
73000 • Meeting / Legal Notices	207.49	200.00	7.49	103.75%
74000 • Memberships	2,394.71	1,800.00	594.71	133.04%
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			
Travel Audit	0.00			
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	47,625.01	41,225.00	6,400.01	115.53%
76003 • Payroll Taxes	3,643.31	3,000.00	643.31	121.44%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 • Personnel	51,268.32	47,725.00	3,543.32	107.42%
77000 • Postage and Delivery	954.48	1,000.00	-45.52	95.45%
78000 • Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	7,000.00	7,300.00	-300.00	95.89%

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79002 · Accounting/Audit Services	8,000.00	8,000.00	0.00	100.0%
79003 · Legal Services	12,297.45	5,000.00	7,297.45	245.95%
79004 · WebSite Services	4,400.25	3,500.00	900.25	125.72%
Total 79000 · Professional Fees	31,697.70	23,800.00	7,897.70	133.18%
6300 · Repairs				
6320 · Computer Repairs	964.84			
Total 6300 · Repairs	964.84			
81000 · Office Supplies	2,555.37	2,000.00	555.37	127.77%
81100 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 · Telephone	3,538.96	2,500.00	1,038.96	141.56%
83000 · Internet	0.00	1,300.00	-1,300.00	0.0%
Total Expense	93,686.87	86,000.00	7,686.87	108.94%
Net Income	-9,686.17	0.00	-9,686.17	100.0%