

**FALLEN LEAF LAKE CSD
ADMINISTRATION
BUDGET VS ACTUAL
July through April 2016**

				BUDGET	July 1 - May 2016	INCOME VARIANCE
<i>Acct No.</i>	INCOME					
60000		FLL VFD 2015-2016		\$16,600.00	\$10,000.00	\$6,600.00
61000		FLL P&R 2015-2016		\$42,990.00	\$42,990.00	\$0.00
	TOTAL INCOME			\$59,590.00	\$52,990.00	\$6,600.00
				BUDGET	July 1 - April 2016	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$330.00	\$336.18	(\$6.18)
71000		Election Fees		\$1,200.00	\$66.78	\$1,133.22
72000		Bank Charges		\$35.00	\$40.00	(\$5.00)
73000		Meeting / Legal Notices		\$400.00	\$53.88	\$346.12
74000		Memberships		\$1,100.00	\$1,137.00	(\$37.00)
75000		Miscellaneous		\$200.00	\$0.00	\$200.00
76000		Personnel				
76001		Travel		\$2,000.00	\$1,041.17	\$958.83
76002		GM Salary		\$31,500.00	\$29,000.00	\$2,500.00
76003		Payroll Taxes		\$2,500.00	\$2,218.50	\$281.50
76005		Education		\$1,000.00	\$259.00	\$741.00
		Total Personnel		\$37,000.00	\$32,518.67	\$4,481.33

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				BUDGET	July 1 - May 2016	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$800.00	\$824.65	(\$24.65)
78000		Printing/Photocopy		\$150.00	\$58.01	\$91.99
79000		Professional Fees				
79001		Bookkeeping		\$6,300.00	\$5,323.75	\$976.25
79002		Accounting Services		\$3,875.00	\$3,875.00	\$0.00
79003		Legal Services		\$3,500.00	\$525.00	\$2,975.00
79004		Website Services		\$1,300.00	\$1,265.00	\$35.00
		Total Professional Fees		\$14,975.00	\$10,988.75	\$3,986.25
81000		Office Supplies		\$1,300.00	\$1,936.17	(\$636.17)
82000		Telephone		\$1,500.00	\$1,618.31	(\$118.31)
83000		Internet		\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES			\$59,590.00	\$49,578.40	\$10,011.60