

**FALLEN LEAF LAKE CSD
ADMINISTRATION
BUDGET VS ACTUAL
July 2016 through Aug 24, 2016**

				BUDGET	Fiscal Year 2016-17 July 1- Aug 24, 2016	INCOME VARIANCE
<i>Acct No.</i>	INCOME					
60000		FLL VFD 2016-17		\$18,000.00	\$0.00	\$18,000.00
61000		FLL P&R 2016-17		\$43,000.00	\$0.00	\$43,000.00
	TOTAL INCOME			\$61,000.00	\$0.00	\$61,000.00
				2016-2017 Budget	Fiscal Year 2016-17 July 1- Aug 24, 2016	2015-2016 Final Budget
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$350.00	\$363.50	(\$13.50)
71000		Election Fees		\$375.00	\$0.00	\$375.00
72000		Bank Charges		\$50.00	\$0.00	\$50.00
73000		Meeting / Legal Notices		\$250.00	\$0.00	\$250.00
74000		Memberships		\$1,200.00	\$0.00	\$1,200.00
75000		Miscellaneous		\$200.00	\$0.00	\$200.00
76000		Personnel				
76001		Travel		\$2,000.00	\$0.00	\$2,000.00
76002		GM Salary		\$33,000.00	\$2,750.00	\$30,250.00
76003		Payroll Taxes		\$3,000.00	\$210.38	\$2,789.62
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$39,000.00	\$2,960.38	\$36,039.62

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				2016-2017 Budget	Fiscal Year 2016-17 July 1- Aug 24, 2016	2015-2016 Final Budget
<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$900.00	\$86.21	\$813.79
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001		Bookkeeping		\$6,400.00	\$1,240.00	\$5,160.00
79002		Accounting Services		\$4,025.00	\$0.00	\$4,025.00
79003		Legal Services		\$3,000.00	\$0.00	\$3,000.00
79004		Website Services		\$1,300.00	\$0.00	\$1,300.00
		Total Professional Fees		\$14,725.00	\$1,240.00	\$13,485.00
81000		Office Supplies		\$2,000.00	\$652.97	\$1,347.03
82000		Telephone		\$1,800.00	\$332.26	\$1,467.74
83000		Internet		\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES			\$61,000.00	\$5,635.32	\$55,364.68