

**FALLEN LEAF LAKE CSD
ADMINISTRATION
BUDGET VS ACTUAL
July 1 through February 2016**

				BUDGET	July 1 - February 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	\$30,000.00	\$12,990.00
	TOTAL INCOME			\$59,590.00	\$40,000.00	\$19,590.00
				BUDGET	July 1 - February 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	\$775.52	\$1,224.48
76002		GM Salary		\$31,500.00	\$21,000.00	\$10,500.00
76003		Payroll Taxes		\$2,500.00	\$1,606.50	\$893.50
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$37,000.00	\$23,382.02	\$13,617.98

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77000		Postage and Delivery		\$800.00	\$648.70	\$151.30
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001			Bookkeeping	\$6,300.00	\$3,993.75	\$2,306.25
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	\$0.00	\$1,300.00
		Total Professional Fees		\$14,975.00	\$8,393.75	\$6,581.25
81000		Office Supplies		\$1,300.00	\$1,708.06	(\$408.06)
82000		Telephone		\$1,500.00	\$1,032.97	\$467.03
83000		Internet		\$600.00	\$0.00	\$600.00
TOTAL EXPENSES				\$59,590.00	\$36,799.34	\$22,790.66