

**FALLEN LEAF LAKE CSD
ADMINISTRATION
BUDGET VS ACTUAL
July 2016 through January 31, 2017**

				BUDGET	Fiscal Year 2016-17 July 1- Jan 31, 2017	INCOME VARIANCE
<i>Acct No.</i>	INCOME					
60000		FLL VFD 2016-17		\$18,000.00	\$10,000.00	\$8,000.00
61000		FLL P&R 2016-17		\$43,000.00	\$25,000.00	\$18,000.00
	TOTAL INCOME			\$61,000.00	\$35,000.00	\$26,000.00
				2016-2017 Budget	Fiscal Year 2016-17 July 1- Jan 31, 2017	BUDGET BALANCE
<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	\$40.00	\$10.00
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 & Bonus		\$33,000.00	\$20,240.00	\$12,760.00
76003		Payroll Taxes		\$3,000.00	\$1,548.37	\$1,451.63
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$39,000.00	\$21,788.37	\$17,211.63

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				2016-2017 Budget	Fiscal Year 2016-17 July 1- Jan 31, 2017	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$900.00	\$436.86	\$463.14
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001		Bookkeeping		\$6,400.00	\$2,500.00	\$3,900.00
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	\$1,088.25	\$211.75
		Total Professional Fees		\$14,725.00	\$3,588.25	\$11,136.75
81000		Office Supplies		\$2,000.00	\$1,199.74	\$800.26
82000		Telephone		\$1,800.00	\$1,110.74	\$689.26
83000		Internet		\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES			\$61,000.00	\$28,527.46	\$32,472.54
					\$29,517.46	