

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

				<b>BUDGET</b>	<b>July 1 - April 2016</b>	<b>INCOME VARIANCE</b>
<i>Acct No.</i>	<b>INCOME</b>					
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
	<b>TOTAL INCOME</b>			<b>\$59,590.00</b>	<b>\$40,000.00</b>	<b>\$19,590.00</b>
				<b>BUDGET</b>	<b>July 1 - April 2016</b>	<b>BUDGET BALANCE</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
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		<b>Personnel</b>				
76001		Travel		\$2,000.00	\$775.52	\$1,224.48
76002		GM Salary		\$31,500.00	\$26,250.00	\$5,250.00
76003		Payroll Taxes		\$2,500.00	\$2,008.12	\$491.88
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		<b>Total Personnel</b>		<b>\$37,000.00</b>	<b>\$29,033.64</b>	<b>\$7,966.36</b>

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**July through April 2016**

				<b>BUDGET</b>	<b>July 1 - April 2016</b>	<b>BUDGET BALANCE</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
77000		Postage and Delivery		\$800.00	\$803.13	(\$3.13)
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		<b>Professional Fees</b>				
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
		<b>Total Professional Fees</b>		<b>\$14,975.00</b>	<b>\$10,988.75</b>	<b>\$3,986.25</b>
81000		Office Supplies		\$1,300.00	\$1,708.06	(\$408.06)
82000		Telephone		\$1,500.00	\$1,461.29	\$38.71
83000		Internet		\$600.00	\$0.00	\$600.00
	<b>TOTAL EXPENSES</b>			<b>\$59,590.00</b>	<b>\$45,628.71</b>	<b>\$13,961.29</b>