

**FALLEN LEAF LAKE CSD
ADMINISTRATION
BUDGET VS ACTUAL
July 1 through July 31, 2015**

				BUDGET	July 1 - July 31, 2015	INCOME DUE
<i>Acct No.</i>	INCOME					
60000		FLL VFD 2015-2016		\$16,600.00	\$0.00	\$16,600.00
61000		FLL P&R 2015-2016		\$42,990.00	\$0.00	\$42,990.00
	TOTAL INCOME			\$59,590.00	\$0.00	\$59,590.00
				BUDGET	July 1 - July 31, 2015	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$330.00	\$336.18	(\$6.18)
71000		Election Fees		\$1,200.00	\$0.00	\$1,200.00
72000		Bank Charges		\$35.00	\$0.00	\$35.00
73000		Meeting / Legal Notices		\$400.00	\$53.88	\$346.12
74000		Memberships		\$1,100.00	\$0.00	\$1,100.00
75000		Miscellaneous		\$200.00	\$0.00	\$200.00
76000		Personnel				
76001		Travel		\$2,000.00	\$0.00	\$2,000.00
76002		GM Salary		\$31,500.00	\$2,625.00	\$28,875.00
76003		Payroll Taxes		\$2,500.00	\$200.81	\$2,299.19
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$37,000.00	\$2,825.81	\$34,174.19

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77000		Postage and Delivery		\$800.00	\$76.67	\$723.33
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001			Bookkeeping	\$6,300.00	\$463.75	\$5,836.25
79002			Accounting Services	\$3,875.00	\$0.00	\$3,875.00
79003			Legal Services	\$3,500.00	\$0.00	\$3,500.00
79004			Website Services	\$1,300.00	\$0.00	\$1,300.00
		Total Professional Fees		\$14,975.00	\$463.75	\$14,511.25
81000		Office Supplies		\$1,300.00	\$0.00	\$1,300.00
82000		Telephone		\$1,500.00	\$141.75	\$1,358.25
83000		Internet		\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES			\$59,590.00	\$3,898.04	\$55,691.96