

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL****July through Feb 18, 2014**

		BUDGET	July -Feb 2014	INCOME DUE
Acct No.	INCOME			
60000	FLL VFD 2013-14	\$24,500.00	\$3,500.00	\$21,000.00
61000	FLL P&R 2013-14	\$43,915.00	\$27,000.00	\$16,915.00
	TOTAL INCOME	\$68,415.00	\$30,500.00	\$37,915.00
		BUDGET	July -Feb 2014	BUDGET BALANCE
Acct No.	EXPENSES			
70000	LAFCO Support	\$250.00	\$224.96	\$25.04
71000	Election Fees	\$2,500.00	\$0.00	\$2,500.00
73000	Meeting / Legal Notices	\$1,200.00	\$218.33	\$981.67
74000	Memberships	\$765.00	\$988.00	(\$223.00)
75000	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00
76000	Personnel			
76001	Travel	\$2,000.00	\$0.00	\$2,000.00
76002	GM Salary	\$30,000.00	\$17,500.00	\$12,500.00
76003	Payroll Taxes	\$2,600.00	\$1,338.75	\$1,261.25
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$35,600.00	\$18,838.75	\$16,761.25
77000	Postage and Delivery	\$550.00	\$466.42	\$83.58
78000	Printing/Photocopy	\$200.00	\$147.40	\$52.60
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$3,456.25	\$2,543.75
79002	Accounting Services	\$3,700.00	\$3,700.00	\$0.00
79003	Legal Services	\$7,000.00	\$1,336.95	\$5,663.05
79004	Website Services	\$750.00	\$108.75	\$641.25
	Total Professional Fees	\$17,450.00	\$8,601.95	\$8,848.05
Acct No.	EXPENSES			
80000	Secretarial Services	\$6,000.00	\$2,760.30	\$3,239.70
81000	Office Supplies	\$1,200.00	\$940.79	\$259.21
82000	Telephone	\$1,100.00	\$612.74	\$487.26
83000	Internet	\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES	\$68,415.00	\$33,799.64	\$34,615.36