

**FALLEN LEAF LAKE CSD****ADMINISTRATION****BUDGET VS ACTUAL****July through June 24, 2014**

		<b>BUDGET</b>	<b>July -June 2014</b>	<b>INCOME DUE</b>
<b>Acct No.</b>	<b>INCOME</b>			
60000	FLL VFD 2013-14	\$24,500.00	\$13,500.00	\$11,000.00
61000	FLL P&R 2013-14	\$43,915.00	\$43,915.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$68,415.00</b>	<b>\$57,415.00</b>	<b>\$11,000.00</b>
		<b>BUDGET</b>	<b>July -June 2014</b>	<b>BUDGET BALANCE</b>
<b>Acct No.</b>	<b>EXPENSES</b>			
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	\$1,263.26	\$736.74
76002	GM Salary	\$30,000.00	\$30,000.00	\$0.00
76003	Payroll Taxes	\$2,600.00	\$2,295.00	\$305.00
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$35,600.00	\$33,558.26	\$2,041.74
77000	Postage and Delivery	\$550.00	\$665.44	(\$115.44)
78000	Printing/Photocopy	\$200.00	\$173.82	\$26.18
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$5,241.25	\$758.75
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	\$1,280.25	(\$530.25)
	Total Professional Fees	\$17,450.00	\$11,558.45	\$5,891.55
<b>Acct No.</b>	<b>EXPENSES</b>			
80000	Secretarial Services	\$6,000.00	\$3,056.31	\$2,943.69
81000	Office Supplies	\$1,200.00	\$1,030.47	\$169.53
82000	Telephone	\$1,100.00	\$977.46	\$122.54
83000	Internet	\$600.00	\$0.00	\$600.00
	<b>TOTAL EXPENSES</b>	<b>\$68,415.00</b>	<b>\$52,451.50</b>	<b>\$15,963.50</b>