

**FALLEN LEAF LAKE CSD****ADMINISTRATION****BUDGET VS ACTUAL****July through August 2012****Account No. INCOME**

60000	FLL VFD 2012-2013	\$34,250.00	\$22,500.00	\$11,750.00
61000	FLL P&R 2012-2013	\$34,250.00	\$22,500.00	\$11,750.00

**TOTAL INCOME**

<b>\$68,500.00</b>	<b>\$45,000.00</b>	<b>\$23,500.00</b>
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<b>BUDGET</b>	<b>July - Jan 15, 2013</b>	<b>BUDGET BALANCE</b>
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**Account No. EXPENSES**

70000	LAFCO Support	\$245.00	\$211.02	\$33.98
71000	Election Fees	\$2,500.00	\$176.53	\$2,323.47

72000	Insurance			
72001	Errors and Omissions	\$1,500.00	\$1,500.00	\$0.00
72002	Treasurer's Bond	\$233.00	\$233.00	\$0.00
	Total Insurance	\$1,733.00	\$1,733.00	\$0.00

73000	Meeting / Legal Notices	\$1,150.00	\$524.48	\$625.52
74000	Memberships	\$722.00	\$719.00	\$3.00
75000	Miscellaneous	\$450.00	\$0.00	\$450.00

76000	Personnel			
76001	Travel	\$2,000.00	\$0.00	\$2,000.00
76002	GM Salary	\$30,000.00	\$15,833.34	\$14,166.66
76003	Payroll Taxes	\$2,400.00	\$1,211.25	\$1,188.75
76004	Workers' Compensation	\$2,000.00	\$0.00	\$2,000.00
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$37,400.00	\$17,044.59	\$20,355.41

77000	Postage and Delivery	\$450.00	\$455.10	(\$5.10)
78000	Printing/Photocopy	\$200.00	\$28.83	\$171.17

79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$3,237.50	\$2,762.50
79002	Accounting Services	\$3,600.00	\$3,600.00	\$0.00
79003	Legal Services	\$4,500.00	\$5,284.77	(\$784.77)
79004	Website Services	\$2,100.00	\$161.18	\$1,938.82
	Total Professional Fees	\$16,200.00	\$12,283.45	\$3,916.55

80000	Secretarial Services	\$5,000.00	\$3,005.46	\$1,994.54
81000	Office Supplies	\$750.00	\$1,024.34	(\$274.34)
82000	Telephone	\$1,100.00	\$492.54	\$607.46
83000	Internet	\$600.00	\$1,200.00	(\$600.00)

**FALLEN LEAF LAKE CSD**

**ADMINISTRATION**

**BUDGET VS ACTUAL**

**July through August 2012**

**TOTAL EXPENSES**

**\$68,500.00**

**\$38,898.34**

**\$29,601.66**