

FALLEN LEAF LAKE CSD

ADMINISTRATION

BUDGET VS ACTUAL

July through February 28, 2013

		BUDGET	July - Feb 28, 2013	INCOME DUE
Acct 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	\$68,500.00	\$45,000.00	\$23,500.00
		BUDGET	July - Feb 28, 2013	BUDGET BALANCE
Acct 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	\$762.48	\$387.52
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	\$20,833.24	\$9,166.76
76003	Payroll Taxes	\$2,400.00	\$1,593.75	\$806.25
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	\$22,426.99	\$14,973.01
77000	Postage and Delivery	\$450.00	\$497.04	(\$47.04)
78000	Printing/Photocopy	\$200.00	\$28.83	\$171.17
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$4,165.00	\$1,835.00
79002	Accounting Services	\$3,600.00	\$3,600.00	\$0.00
79003	Legal Services	\$4,500.00	\$6,230.28	(\$1,730.28)
79004	Website Services	\$2,100.00	\$227.54	\$1,872.46
	Total Professional Fees	\$16,200.00	\$14,222.82	\$1,977.18

Acct No. EXPENSES

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL****July through February 28, 2013**

80000	Secretarial Services	\$5,000.00	\$3,183.06	\$1,816.94
81000	Office Supplies	\$750.00	\$1,024.34	(\$274.34)
82000	Telephone	\$1,100.00	\$657.23	\$442.77
83000	Internet	\$600.00	\$1,200.00	(\$600.00)
TOTAL EXPENSES		\$68,500.00	\$46,842.34	\$21,657.66