

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL****July through Nov 30, 2013**

		BUDGET	July -Nov 2013	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	\$17,000.00	\$26,915.00
	TOTAL INCOME	\$68,415.00	\$20,500.00	\$47,915.00
		BUDGET	July -Nov 2013	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	\$0.00	\$765.00
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	\$12,500.00	\$17,500.00
76003	Payroll Taxes	\$2,600.00	\$956.25	\$1,643.75
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$35,600.00	\$13,456.25	\$22,143.75
77000	Postage and Delivery	\$550.00	\$295.90	\$254.10
78000	Printing/Photocopy	\$200.00	\$147.40	\$52.60
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$2,257.50	\$3,742.50
79002	Accounting Services	\$3,700.00	\$0.00	\$3,700.00
79003	Legal Services	\$7,000.00	\$1,301.95	\$5,698.05
79004	Website Services	\$750.00	\$108.75	\$641.25
	Total Professional Fees	\$17,450.00	\$3,668.20	\$13,781.80
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	\$347.83	\$752.17
83000	Internet	\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES	\$68,415.00	\$22,059.96	\$46,355.04