

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL**

July through November 25, 2014

Acct No. INCOME

		BUDGET	July-November 2014	INCOME DUE
60000	FLL VFD 2014-15	\$22,500.00	\$0.00	\$22,500.00
61000	FLL P&R 2014-15	\$42,350.00	\$20,000.00	\$22,350.00

TOTAL INCOME

\$64,850.00	\$20,000.00	\$44,850.00
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Acct No. EXPENSES

		BUDGET	July - November 2014	BUDGET BALANCE
70000	LAFCO Support	\$300.00	\$295.56	\$4.44
71000	Election Fees	\$2,000.00	\$286.69	\$1,713.31
73000	Meeting / Legal Notices	\$700.00	\$147.20	\$552.80
74000	Memberships	\$1,000.00	\$1,062.00	(\$62.00)
75000	Miscellaneous	\$500.00	\$0.00	\$500.00

76000	Personnel			
76001	Travel	\$2,000.00	\$0.00	\$2,000.00
76002	GM Salary	\$31,500.00	\$13,375.00	\$18,125.00
76003	Payroll Taxes	\$2,600.00	\$1,023.19	\$1,576.81
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$37,100.00	\$14,398.19	\$22,701.81

77000	Postage and Delivery	\$550.00	\$395.21	\$154.79
78000	Printing/Photocopy	\$200.00	\$79.38	\$120.62

79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$2,721.25	\$3,278.75
79002	Accounting Services	\$3,800.00	\$3,800.00	\$0.00
79003	Legal Services	\$3,500.00	\$2,430.48	\$1,069.52
79004	Website Services	\$1,000.00	\$0.00	\$1,000.00
	Total Professional Fees	\$14,300.00	\$8,951.73	\$5,348.27

Acct No. EXPENSES

80000	Secretarial Services	\$5,400.00	\$0.00	\$5,400.00
81000	Office Supplies	\$1,100.00	\$928.50	\$171.50
82000	Telephone	\$1,100.00	\$463.28	\$636.72
83000	Internet	\$600.00	\$0.00	\$600.00

TOTAL EXPENSES

\$64,850.00	\$27,007.74	\$37,842.26
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