

FALLEN LEAF LAKE CSD

ADMINISTRATION

BUDGET VS ACTUAL

July through June, 2015

		BUDGET	July-June 15 2015	INCOME DUE
Acct No.	INCOME			
60000	FLL VFD 2014-15	\$22,500.00	\$22,500.00	\$0.00
61000	FLL P&R 2014-15	\$42,350.00	\$42,350.00	\$0.00
	TOTAL INCOME	\$64,850.00	\$64,850.00	\$0.00
		BUDGET	July-June, 2015	BUDGET BALANCE
Acct No.	EXPENSES			
70000	LAFCO Support	\$300.00	\$295.56	\$4.44
71000	Election Fees	\$2,000.00	\$286.69	\$1,713.31
	Bank Charges	\$0.00	\$35.00	(\$35.00)
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	\$1,605.09	\$394.91
76002	GM Salary	\$31,500.00	\$31,750.00	(\$250.00)
76003	Payroll Taxes	\$2,600.00	\$2,428.88	\$171.12
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$37,100.00	\$35,783.97	\$1,316.03
77000	Postage and Delivery	\$550.00	\$776.66	(\$226.66)
78000	Printing/Photocopy	\$200.00	\$79.38	\$120.62
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$6,300.00	(\$300.00)
79002	Accounting Services	\$3,800.00	\$3,800.00	\$0.00
79003	Legal Services	\$3,500.00	\$3,147.98	\$352.02
79004	Website Services	\$1,000.00	\$1,296.00	(\$296.00)
	Total Professional Fees	\$14,300.00	\$14,543.98	(\$243.98)
Acct No.	EXPENSES			
80000	Secretarial Services	\$5,400.00	\$7,602.05	(\$2,202.05)
81000	Office Supplies	\$1,100.00	\$1,322.95	(\$222.95)
82000	Telephone	\$1,100.00	\$1,203.05	(\$103.05)
83000	Internet	\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES	\$64,850.00	\$63,138.49	\$1,711.51