

**FALLEN LEAF LAKE CSD**

**ADMINISTRATION  
BUDGET VS ACTUAL**

**July through February 2015**

		<b>BUDGET</b>	<b>July-February 2015</b>	<b>INCOME DUE</b>
<i>Acct No.</i>	<b>INCOME</b>			
60000	FLL VFD 2014-15	\$22,500.00	\$15,000.00	\$7,500.00
61000	FLL P&R 2014-15	\$42,350.00	\$40,000.00	\$2,350.00
	<b>TOTAL INCOME</b>	<b>\$64,850.00</b>	<b>\$55,000.00</b>	<b>\$9,850.00</b>
		<b>BUDGET</b>	<b>July-February 2015</b>	<b>BUDGET BALANCE</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
70000	LAFCO Support	\$300.00	\$295.56	\$4.44
71000	Election Fees	\$2,000.00	\$286.69	\$1,713.31
72000	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	\$26,500.00	\$5,000.00
76003	Payroll Taxes	\$2,600.00	\$2,027.25	\$572.75
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Personnel</b>	<b>\$37,100.00</b>	<b>\$30,132.34</b>	<b>\$6,967.66</b>
77000	Postage and Delivery	\$550.00	\$727.03	(\$177.03)
78000	Printing/Photocopy	\$200.00	\$79.38	\$120.62
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$5,241.25	\$758.75
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	\$0.00	\$1,000.00
	<b>Total Professional Fees</b>	<b>\$14,300.00</b>	<b>\$12,189.23</b>	<b>\$2,110.77</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
80000	Secretarial Services	\$5,400.00	\$6,111.77	(\$711.77)
81000	Office Supplies	\$1,100.00	\$1,322.95	(\$222.95)
82000	Telephone	\$1,100.00	\$1,018.57	\$81.43
83000	Internet	\$600.00	\$0.00	\$600.00
	<b>TOTAL EXPENSES</b>	<b>\$64,850.00</b>	<b>\$53,407.72</b>	<b>\$11,442.28</b>