

FALLEN LEAF LAKE CSD**ADMINISTRATION****BUDGET VS ACTUAL****July through August 2014**

		BUDGET	July-Aug 2014	INCOME DUE
Acct No.	INCOME			
60000	FLL VFD 2014-15	\$22,500.00	\$0.00	\$22,500.00
61000	FLL P&R 2014-15	\$42,350.00	\$0.00	\$42,350.00
	TOTAL INCOME	\$64,850.00	\$0.00	\$64,850.00
		BUDGET	July - Aug 2014	BUDGET BALANCE
Acct No.	EXPENSES			
70000	LAFCO Support	\$300.00	\$295.56	\$4.44
71000	Election Fees	\$2,000.00	\$0.00	\$2,000.00
73000	Meeting / Legal Notices	\$700.00	\$147.20	\$552.80
74000	Memberships	\$1,000.00	\$0.00	\$1,000.00
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	\$2,500.00	\$29,000.00
76003	Payroll Taxes	\$2,600.00	\$191.25	\$2,408.75
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$37,100.00	\$2,691.25	\$34,408.75
77000	Postage and Delivery	\$550.00	\$54.82	\$495.18
78000	Printing/Photocopy	\$200.00	\$0.00	\$200.00
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$708.75	\$5,291.25
79002	Accounting Services	\$3,800.00	\$0.00	\$3,800.00
79003	Legal Services	\$3,500.00	\$0.00	\$3,500.00
79004	Website Services	\$1,000.00	\$0.00	\$1,000.00
	Total Professional Fees	\$14,300.00	\$708.75	\$13,591.25
Acct No.	EXPENSES			
80000	Secretarial Services	\$5,400.00	\$0.00	\$5,400.00
81000	Office Supplies	\$1,100.00	\$0.00	\$1,100.00
82000	Telephone	\$1,100.00	\$191.32	\$908.68
83000	Internet	\$600.00	\$0.00	\$600.00
	TOTAL EXPENSES	\$64,850.00	\$4,088.90	\$60,761.10