

Chuckanut Community Forest Park District (CCFPD)
Approved Budget for 2014

As of November 14, 2013

	2014		
	BUDGET	ACTUAL	Difference
INCOME			
Tax Levy*	422,820.12	-	422,820.12
Donations/Contributions	500.00		500.00
Short Term Loan	100,000.00	-	100,000.00
Other deposits			-
Income Subtotal	523,320.12	-	523,320.12
EXPENSES			
Repayment COB Greenways Fund	337,000.00	-	337,000.00
Legal Counsel Fees	25,000.00	-	25,000.00
Short Term Loan Repayment	100,000.00	-	100,000.00
Interest on Short Term Loan	3,000.00	-	3,000.00
Election Costs-2013 Vote	53,336.75	-	53,336.75
Insurance & Bonding	4,000.00	-	4,000.00
Legal Notices to Bham Herald	100.00	-	100.00
Meeting Room Rental	300.00	-	300.00
Post Office Box and Keys	78.00	-	78.00
Office Supplies	200.00	-	200.00
Copy Costs	100.00	-	100.00
Mileage & Parking	20.00	-	20.00
Miscellaneous	185.37	-	185.37
Expenses Subtotal	523,320.12	-	523,320.12
TOTAL Income and Expenses	-	-	-

*Based on estimated assessed value x 0.28/\$1,000.00