

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

Approved As of November 13, 2014

		2014		
		BUDGET	ACTUAL	Difference
INCOME				
BARS				
3081000	Beg Fund Bal-Reserved			
3088000	Beg Fund Bal-Unreserved			
3111000	Real and Personal Property Taxes	422,820	392,771	30,049
3111000	Receivable Levy Adj per S. Oliver-4%	-17,000	0	-17,000
3670000	Donations/Contributions from Private	500	100	400
3919000	Short Term Loan	100,000	100,000	0
3699000	Other Miscellaneous Income		0	0
	Income Subtotal	506,320	492,871	13,449
EXPENSES				
5769050	Repayment COB Greenways Fund	253,909	157,677	96,232
5769040	Legal Counsel Fees	40,000	29,493	10,508
5769040	Legal Defense Fees	40,000	27,832	12,168
5900070	Short Term Loan Repayment	100,000	100,000	0
5900080	Interest on Short Term Loan	2,500	1,775	725
5769040	Election Costs-2013 Vote	53,337	53,042	295
5769040	Baseline Study	10,000	0	10,000
5769040	Insurance & Bonding(1622+875)*2	4,994	2,497	2,497
5769040	Legal Notices to Press & Website	600	507	93
5769040	Meeting Room Rental	200	0	200
5769040	Post Office Box and Keys	80	80	0
5769030	Office Supplies	200	42	158
5769040	Copy Costs	100	9	91
5769040	Mileage, Travel, & Parking	200	183	17
5769040	Miscellaneous	200	42	158
	Expenses Subtotal	506,320	215,502	290,818
				0
TOTAL Income and Expenses		0	277,369	-277,369

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