

FLLCSD ADMIN
Preliminary Budget 2018-19

				<i>2018-19 Preliminary Budget</i>	<i>Fiscal Year 2017-18 July-May 2018</i>	<i>2017-18 Approved Budget</i>
<i>Acct No.</i>	INCOME					
		Bank Interest Admin		\$0.00	\$1.17	\$0.00
60000		FLL VFD 2018-19		\$27,000.00	\$19,000.00	\$19,000.00
61000		FLL P&R 2018-19		\$57,000.00	\$20,000.00	\$45,000.00
	TOTAL INCOME			\$84,000.00	\$39,001.17	\$64,000.00
				<i>2018-19 Preliminary Budget</i>	<i>Fiscal Year 2017-18 July-May 2018</i>	<i>2017-18 Approved Budget</i>
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$400.00	\$340.86	\$380.00
71000		Election Fees		\$2,500.00	\$0.00	\$100.00
72000		Bank Charges		\$50.00	\$40.00	\$50.00
73000		Meeting / Legal Notices		\$250.00	\$79.73	\$200.00
74000		Memberships		\$1,500.00	\$1,390.00	\$1,350.00
75000		Miscellaneous		\$0.00	\$0.00	\$100.00
		Board Expenses		\$4,000.00	\$0.00	\$0.00
76000		Personnel				
76001		Travel		\$3,250.00	\$3,099.21	\$2,000.00
76002		GM Salary		\$35,650.00	\$29,461.29	\$33,943.00
76003		Payroll Taxes		\$3,000.00	\$2,253.79	\$3,000.00
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$42,900.00	\$34,814.29	\$39,943.00

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<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$2,750.00	\$690.90	\$900.00
78000		Printing/Photocopy		\$500.00	\$0.00	\$150.00
79000		Professional Fees				
79001		Bookkeeping		\$6,500.00	\$4,210.00	\$6,400.00
79002		Accounting Services		\$4,250.00	\$4,025.00	\$4,100.00
79003		Legal Services		\$3,500.00	\$3,307.50	\$2,500.00
79004		Website Services		\$2,500.00	\$2,469.00	\$1,300.00
		Total Professional Fees		\$16,750.00	\$14,011.50	\$14,300.00
81000		Office Supplies		\$2,000.00	\$1,477.71	\$2,000.00
		Office Equipment		\$5,000.00	\$0.00	\$0.00
82000		Telephone		\$2,000.00	\$1,430.69	\$1,800.00
83000		Internet		\$3,400.00	\$0.00	\$2,727.00
	TOTAL EXPENSES			\$84,000.00	\$54,275.68	\$64,000.00