

FLLCSD ADMIN
Final Budget 2015-16

			2015-2016 Final Budget	Fiscal Year 2014-15 July-June 2015	2014-15 Budget
<i>Acct No.</i>	INCOME				
60000		FLL VFD 2015-2016	\$16,600.00	\$22,500.00	\$22,500.00
61000		FLL P&R 2015-2016	\$42,990.00	\$42,350.00	\$42,350.00
	TOTAL INCOME		\$59,590.00	\$64,850.00	\$64,850.00
			2015-2016 Final Budget	Fiscal Year 2014-15 July-June 2015	2014-15 Budget
<i>Acct No.</i>	EXPENSES				
70000		LAFCO Support	\$330.00	\$295.56	\$300.00
71000		Election Fees	\$1,200.00	\$286.69	\$2,000.00
72000		Bank Charges	\$35.00	\$35.00	\$0.00
73000		Meeting / Legal Notices	\$400.00	\$147.20	\$700.00
74000		Memberships	\$1,100.00	\$1,062.00	\$1,000.00
75000		Miscellaneous	\$200.00	\$0.00	\$500.00
76000	Personnel				
76001		Travel	\$2,000.00	\$1,605.09	\$2,000.00
76002		GM Salary	\$31,500.00	\$31,750.00	\$31,500.00
76003		Payroll Taxes	\$2,500.00	\$2,428.88	\$2,600.00
76005		Education	\$1,000.00	\$0.00	\$1,000.00
		Total Personnel	\$37,000.00	\$35,783.97	\$37,100.00

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77000		Postage and Delivery	\$800.00	\$776.66	\$550.00
78000		Printing/Photocopy	\$150.00	\$79.38	\$200.00
79000		Professional Fees			
79001		Bookkeeping	\$6,300.00	\$6,300.00	\$6,000.00
79002		Accounting Services	\$3,875.00	\$3,800.00	\$3,800.00
79003		Legal Services	\$3,500.00	\$3,147.98	\$3,500.00
79004		Website Services	\$1,300.00	\$1,296.00	\$1,000.00
		Total Professional Fees	\$14,975.00	\$14,543.98	\$14,300.00
80000		Secretarial Services	\$0.00	\$7,602.05	\$5,400.00
81000		Office Supplies	\$1,300.00	\$1,322.95	\$1,100.00
82000		Telephone	\$1,500.00	\$1,203.05	\$1,100.00
83000		Internet	\$600.00	\$0.00	\$600.00
		TOTAL EXPENSES	\$59,590.00	\$63,138.49	\$64,850.00