

		2019-20	Fiscal Year	2018-19
		Final Budget	2018-19	2018-19
			July-May 2019	Approved Budget
<i>Acct No.</i>	<i>INCOME</i>			
	Bank Interest Admin	\$0.00	\$4.45	\$0.00
	Carry Over Funds	\$20,000.00	\$0.00	\$0.00
60000	FLL VFD 2019-20	\$32,000.00	\$42,000.00	\$42,000.00
61000	FLL P&R 2019-20	\$32,000.00	\$42,000.00	\$42,000.00
	TOTAL INCOME	\$84,000.00	\$84,004.45	\$84,000.00

		2019-20 Final Budget	Fiscal Year 2018-19 July-May 2019	2018-19 Approved Budget
<i>Acct No.</i>	EXPENSES			
70000	LAFCO Support	\$850.00	\$783.79	\$800.00
71000	Election Fees	\$2,500.00	\$44.56	\$2,500.00
72000	Bank Charges	\$0.00	\$0.00	\$50.00
73000	Meeting / Legal Notices	\$250.00	\$98.25	\$250.00
74000	Memberships	\$1,500.00	\$1,354.00	\$1,500.00
75000	Miscellaneous	\$0.00	\$0.00	\$0.00
75100	Board Expenses	\$4,000.00	\$2,065.79	\$4,000.00
76000	Personnel			
76001	Travel	\$3,250.00	\$0.00	\$3,250.00
	Travel Audit Food	\$0.00	\$62.48	\$0.00
	Travel Audit	\$0.00	\$1,241.30	\$0.00
	Travel - Other	\$0.00	\$1,055.70	\$0.00
	Total Travel	\$3,250.00	\$2,359.48	\$3,250.00
76002	GM Salary	\$37,350.00	\$36,719.50	\$35,650.00
76003	Payroll Taxes	\$3,000.00	\$2,809.04	\$3,000.00
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$44,600.00	\$41,888.02	\$42,900.00
77000	Postage and Delivery	\$500.00	\$677.22	\$1,550.00
78000	Printing/Photocopy	\$400.00	\$0.00	\$500.00

		Fiscal Year		
		2019-20	2018-19	2018-19
		Final Budget	July-May 2019	Approved Budget
<i>Acct No.</i>	EXPENSES			
79000	Professional Fees			
79001	Bookkeeping	\$7,300.00	\$7,050.00	\$7,300.00
79002	Accounting Services	\$4,500.00	\$7,400.00	\$4,250.00
79003	Legal Services	\$4,500.00	\$3,900.15	\$3,500.00
79004	Website Services	\$2,750.00	\$2,656.75	\$2,500.00
	Total Professional Fees	\$19,050.00	\$21,006.90	\$17,550.00
81000	Office Supplies	\$2,000.00	\$2,745.54	\$2,000.00
81100	Office Equipment	\$3,500.00	\$5,828.33	\$5,000.00
82000	Telephone	\$2,250.00	\$2,296.48	\$2,000.00
83000	Internet	\$2,600.00	\$2,596.88	\$3,400.00
	TOTAL EXPENSES	\$84,000.00	\$81,385.76	\$84,000.00