

FLLCSD ADMIN
Budget 2018-19

			<i>2018-19 Budget</i>	<i>Fiscal Year 2017-18 July-June 2018</i>	<i>2017-18 Approved Budget</i>
<i>Acct No.</i>	INCOME				
		Bank Interest Admin	\$0.00	\$1.32	\$0.00
60000		FLL VFD 2018-19	\$42,000.00	\$19,000.00	\$19,000.00
61000		FLL P&R 2018-19	\$42,000.00	\$45,000.00	\$45,000.00
	TOTAL INCOME		\$84,000.00	\$64,001.32	\$64,000.00
<i>Acct No.</i>	EXPENSES				
70000		LAFCO Support	\$800.00	\$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
75100		Board Expenses	\$4,000.00	\$0.00	\$0.00
76000		Personnel			
76001		Travel	\$3,250.00	\$3,414.74	\$2,000.00
76002		GM Salary	\$35,650.00	\$32,289.87	\$33,943.00
76003		Payroll Taxes	\$3,000.00	\$2,470.17	\$3,000.00
76005		Education	\$1,000.00	\$0.00	\$1,000.00
		Total Personnel	\$42,900.00	\$38,174.78	\$39,943.00

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<i>Acct No.</i>	EXPENSES				
77000		Postage and Delivery	\$1,550.00	\$796.20	\$900.00
78000		Printing/Photocopy	\$500.00	\$0.00	\$150.00
79000		Professional Fees			
79001		Bookkeeping	\$7,300.00	\$7,300.00	\$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	\$17,550.00	\$17,101.50	\$14,300.00
81000		Office Supplies	\$2,000.00	\$1,811.87	\$2,000.00
81100		Office Equipment	\$5,000.00	\$0.00	\$0.00
82000		Telephone	\$2,000.00	\$1,502.27	\$1,800.00
83000		Internet	\$3,400.00	\$0.00	\$2,727.00
	TOTAL EXPENSES		\$84,000.00	\$61,237.21	\$64,000.00