

FLLCSD ADMIN
Preliminary Budget 2016-17

				2016-2017 Preliminary Budget	Fiscal Year 2015-16 July-February 2016	2015-2016 Final Budget
<i>Acct No.</i>	INCOME					
60000		FLL VFD 2016-17		\$18,000.00	\$10,000.00	\$16,600.00
61000		FLL P&R 2016-17		\$43,000.00	\$30,000.00	\$42,990.00
	TOTAL INCOME			\$61,000.00	\$40,000.00	\$59,590.00
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$350.00	\$336.18	\$330.00
71000		Election Fees		\$375.00	\$66.78	\$1,200.00
72000		Bank Charges		\$50.00	\$40.00	\$35.00
73000		Meeting / Legal Notices		\$250.00	\$53.88	\$400.00
74000		Memberships		\$1,200.00	\$1,137.00	\$1,100.00
75000		Miscellaneous		\$200.00	\$0.00	\$200.00
76000		Personnel				
76001		Travel		\$2,000.00	\$775.52	\$2,000.00
76002		GM Salary		\$33,000.00	\$26,250.00	\$31,500.00
76003		Payroll Taxes		\$3,000.00	\$2,008.12	\$2,500.00
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$39,000.00	\$29,033.64	\$37,000.00

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<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$900.00	\$803.13	\$800.00
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001		Bookkeeping		\$6,400.00	\$5,323.75	\$6,300.00
79002		Accounting Services		\$4,025.00	\$3,875.00	\$3,875.00
79003		Legal Services		\$3,000.00	\$525.00	\$3,500.00
79004		Website Services		\$1,300.00	\$1,265.00	\$1,300.00
		Total Professional Fees		\$14,725.00	\$10,988.75	\$14,975.00
81000		Office Supplies		\$2,000.00	\$1,708.06	\$1,300.00
82000		Telephone		\$1,800.00	\$1,461.29	\$1,500.00
83000		Internet		\$0.00	\$0.00	\$600.00
	TOTAL EXPENSES			\$61,000.00	\$45,628.71	\$59,590.00