

**LCIDA**  
**2010 Budget**  
**January through December, 2010**

	<u>Jan - Dec 10</u>	<u>Actual</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Administrative Fees	0.00	20,000.00	20,000.00
4050 · Gain on Sale of Land	0.00	0.00	0.00
4090 · Rental Income	0.00	12,000.00	12,000.00
4110 · Grants	0.00	150,000.00	150,000.00
4130 · Application Fee	0.00	1,000.00	1,000.00
4150 · Miscellaneous Income	0.00	500.00	500.00
7010 · Interest Income	0.00	100.00	100.00
<b>Total Income</b>	<u>0.00</u>	<u>183,600.00</u>	<u>183,600.00</u>
<b>Expense</b>			
2030 · Copies	0.00	200.00	200.00
2060 · Dues and Subscriptions	0.00	250.00	250.00
3000 · Re grants	0.00	150,000.00	150,000.00
3010 · Reimbursable Expenses	0.00		
3012 · Legal Notice	0.00	200.00	200.00
<b>Total 3010 · Reimbursable Expenses</b>	0.00	<u>200.00</u>	<u>200.00</u>
6230 · Special District Taxes	0.00	1,000.00	1,000.00
6250 · Postage and Delivery	0.00	300.00	300.00
6260 · Training & Conferences	0.00	1,500.00	1,500.00
6265 · Donations	0.00	250.00	250.00
6270 · Professional Fees	0.00		
6130 · Engineering Fees	0.00	5,000.00	5,000.00
6160 · Legal Counsel Fees	0.00	2,000.00	2,000.00
6271 · Audit Fees	0.00	6,500.00	6,500.00
6650 · Accounting	0.00	500.00	500.00
6270 · Professional Fees - Other	0.00	1,500.00	1,500.00
<b>Total 6270 · Professional Fees</b>	0.00	<u>15,500.00</u>	<u>15,500.00</u>
6350 · Travel & Ent			
6360 · Recognition Events/Sponsorships	0.00	500.00	500.00
6370 · Meeting Expenses	0.00	3,000.00	3,000.00
6380 · Travel Expenses	0.00	2,500.00	2,500.00
<b>Total 6350 · Travel &amp; Ent</b>	0.00	<u>6,000.00</u>	<u>6,000.00</u>
6670 · Memberships & Registrations	0.00	1,000.00	1,000.00
6770 · Supplies	0.00		
6771 · Office Supplies	0.00	300.00	300.00
6770 · Supplies - Other	0.00	200.00	200.00
<b>Total 6770 · Supplies</b>	0.00	<u>500.00</u>	<u>500.00</u>
6800 · Marketing		3,000.00	3,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>179,700.00</u>	<u>179,700.00</u>
<b>Net Ordinary Income</b>		<u>3,900.00</u>	<u>3,900.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>