

EDDY LEA ENERGY ALLIANCE
FY19 Operating Budget

Projected Beginning Cash Balance July 1, 2018 \$ **97,752.23**

Projected Revenue \$ **11,547.00**

Fund	Dept	G/L Acct	Description	Budget
809	83	2009	OFFICE SUPPLIES	1,000.00
809	83	2010	TRAVEL/PER DIEM	20,000.00
809	83	2012	MAINTENANCE	1,000.00
809	83	2027	ADVERTISING	3,000.00
809	83	2067	PROPERT/LIABILITY INSURANCE	3,000.00
809	83	2102	CONTRACT - LEGAL	20,000.00
809	83	2152	CONTRACT LABOR/PROFESSIONAL SVCS	22,000.00
Total				70,000.00

Projected Ending Cash Balance June 30, 2019 \$ **39,299.23**