

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Bank Interest Admin	1.04			
FLL VFD 2017-18	20,000.00	19,000.00	1,000.00	105.26%
FLL R&R 2017-18	20,000.00	45,000.00	-25,000.00	44.44%
<b>Total Income</b>	<u>40,001.04</u>	<u>64,000.00</u>	<u>-23,998.96</u>	<u>62.5%</u>
<b>Expense</b>				
LAFCO Support	340.86	380.00	-39.14	89.7%
Election Fees	0.00	100.00	-100.00	0.0%
Bank Service Charges	40.00	50.00	-10.00	80.0%
Meeting / Legal Notices	0.00	200.00	-200.00	0.0%
Memberships	1,390.00	1,350.00	40.00	102.96%
Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Personnel</b>				
Travel	1,559.00	2,000.00	-441.00	77.95%
GM Salary	20,975.55	33,943.00	-12,967.45	61.8%
Payroll Taxes	1,604.62	3,000.00	-1,395.38	53.49%
Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total Personnel</b>	<u>24,139.17</u>	<u>39,943.00</u>	<u>-15,803.83</u>	<u>60.43%</u>
Postage and Delivery	483.01	900.00	-416.99	53.67%
Printing/Photocopy	0.00	150.00	-150.00	0.0%
<b>Professional Fees</b>				
Accounting/Bookkeeping	4,210.00	6,400.00	-2,190.00	65.78%
Audit Services	4,025.00	4,100.00	-75.00	98.17%
Legal Services	2,187.50	2,500.00	-312.50	87.5%
WebSite Services	2,469.00	1,300.00	1,169.00	189.92%
<b>Total Professional Fees</b>	<u>12,891.50</u>	<u>14,300.00</u>	<u>-1,408.50</u>	<u>90.15%</u>
Office Supplies	1,477.71	2,000.00	-522.29	73.89%
Telephone	983.62	1,800.00	-816.38	54.65%
Internet	0.00	2,727.00	-2,727.00	0.0%
Uncategorized Expenses	0.00			
<b>Total Expense</b>	<u>41,745.87</u>	<u>64,000.00</u>	<u>-22,254.13</u>	<u>65.23%</u>
<b>Net Income</b>	<u><b>-1,744.83</b></u>	<u><b>0.00</b></u>	<u><b>-1,744.83</b></u>	<u><b>100.0%</b></u>