

				Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget			
	Income									
		Bank Interest Admin		1.47						
		FLL VFD 2016-17		18,000.00	18,000.00	0.00	100.0%			
		FLL P&R 2016-17		43,000.00	43,000.00	0.00	100.0%			
	Total Income			61,001.47	61,000.00	1.47	100.0%			
	Expense									
		LAFCO Support		363.50	350.00	13.50	103.86%			
		Election Fees		48.60	375.00	-326.40	12.96%			
		Bank Service Charges		40.00	50.00	-10.00	80.0%			
		Meeting / Legal Notices		0.00	250.00	-250.00	0.0%			
		Memberships		1,318.00	1,200.00	118.00	109.83%			
		Miscellaneous		0.00	200.00	-200.00	0.0%			
		Personnel								
		Travel		871.02	2,000.00	-1,128.98	43.55%			
		GM Salary		33,990.00	33,000.00	990.00	103.0%			
		Payroll Taxes		2,600.24	3,000.00	-399.76	86.68%			
		Education		0.00	1,000.00	-1,000.00	0.0%			

[illegible]