

Fallen Leaf Lake Volunteer Fire Department - Reserve
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Reserve Expense				
FD Reserve Fund Transfer to Operations	161,750.00	161,750.00	0.00	100.0%
Total FD Reserve Fund Transfer to Operations	161,750.00	161,750.00	0.00	100.0%
 29050 - Lease Purchases				
29051 - Brush 9 4th Payment		33,466.48	-33,466.48	0.0%
29052 - Brush 91 - 3rd Payment		36,840.64	-36,840.64	0.0%
29053 - Fire Boat 91 - 1st Payment	25,409.86	25,500.00	-90.14	99.65%
Total 29050 - Lease Purchase	25,409.86	95,807.12	-70,397.26	26.52%
 25100 - Contingency/Reserve Fund Exp				
25104 - Lobbist	40,000.00	0.00		
Total 25100 - Contingency/Reserve Fund Exp	40,000.00	0.00		
Total Reserve Expense	227,159.86			