

Fallen Leaf Lake Volunteer Fire Department - Reserves
Profit & Loss Budget vs. Actual2020-2021
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Reserve Expense				
29050 · Lease Purchases				
29051 · Brush 9 3rd payment	33,466.48	33,466.48	0.00	100.0%
29052 · Brush 91-9th payment	36,399.16	36,840.64	-441.48	98.8%
Total 29050 · Lease Purchases	<u>69,865.64</u>	<u>70,307.12</u>	<u>-441.48</u>	<u>99.37%</u>
25100 · Contingency/Reserve Fund Exp				
25104 · Lobbist	8,000.00			
Total 25100 · Contingency/Reserve Fund Exp	<u>8,000.00</u>			
FD Reserve Acct. Expenditures	<u>0.00</u>	<u>120,950.00</u>	<u>-120,950.00</u>	<u>0.0%</u>
Total Other Expense	<u>77,865.64</u>	<u>191,257.12</u>	<u>-121,391.48</u>	<u>40.71%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>77,865.64</u></u>	<u><u>191,257.12</u></u>	<u><u>-121,391.48</u></u>	<u><u>40.71%</u></u>