

# Fallen Leaf Lake Volunteer Fire Department

## 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				
29050 · Lease Purchases				
29051 · Brush 9 3rd payment		33,466.48	0	100.00%
29052 · Brush 91- 7th payment		36,840.64	0	98.80%
29053 · Fire Boat 91 1st payment	25,409.86	25,500.00	0	98.80%
Total 29050 · Lease Purchases	<u>25,409.86</u>	<u>70,307.12</u>	<u>0</u>	<u>99.37%</u>
25100 · Contingency/Reserve Fund Exp				
25104 · Lobbist	24,000.00			
Total 25100 · Contingency/Reserve Fund Exp	<u>24,000.00</u>			
Total Reserve Expense	<u>49,409.86</u>			
Net Reserve Income	0.00			
Net Income	<u><u>49,409.86</u></u>	<u><u>70,307.12</u></u>	<u><u>-20,897.26</u></u>	<u><u>70.28%</u></u>