

4:33PM
02/20/21
Accrual Basis

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

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
29050 · Lease Purchases				
29051 · Brush 9 3rd payment	0.00	33,466.48	-33,466.48	0.0%
29052 · Brush 91-9th payment	0.00	36,840.64	-36,840.64	0.0%
Total 29050 · Lease Purchases	0.00	70,307.12	-70,307.12	0.0%
25100 · Contingency/Reserve Fund Exp				
25104 · Lobbist	8,000.00	0.00	8,000.00	100.0%
25100 · Contingency/Reserve Fund Exp	8,000.00	0.00	8,000.00	100.0%
FD Reserve Acct. Expenditures	0.00	120,950.00	-120,950.00	0.0%
Total Other Expense	8,000.00	191,257.12	-183,257.12	4.2%