

Fallon Village Geologic Hazard Abatement District (5301)

	Actual 2019-20	Adopted Budget 2020-21	Amended Budget 2020-21	Update 2021-22	\$ Change from Amended	% Change from Amended
Beginning Fund Balance	\$5,158,280	\$6,125,570	\$6,125,570	\$6,863,459	\$737,889	
Revenues						
Special Assessments	\$1,096,234	\$1,064,850	\$1,064,850	\$1,133,283	\$68,433	6.4%
Use Of Money & Property	111,964	56,891	56,891	40,000	(16,891)	-29.7%
Total Revenues	\$1,208,198	\$1,121,741	\$1,121,741	\$1,173,283	\$51,542	4.6%
Expenditures						
Salaries & Wages	\$14,102	\$20,165	\$20,165	\$21,184	\$1,019	5.1%
Benefits	5,067	6,187	6,187	6,605	418	6.8%
Services & Supplies	2					
Contracted Services	221,738	357,500	357,500	588,000	230,500	64.5%
Total Expenditures	\$240,909	\$383,852	\$383,852	\$615,788	\$231,936	60.4%
Ending Fund Balance	\$6,125,570	\$6,863,459	\$6,863,459	\$7,420,954	\$557,495	