

Fallon Crossing (North Tassajara) Geologic Hazard Abatement District (5321)

	Actual 2019-20	Adopted Budget 2020-21	Amended Budget 2020-21	Update 2021-22	\$ Change from Amended	% Change from Amended
Beginning Fund Balance	\$754,351	\$1,177,326	\$1,177,326	\$1,281,168	\$103,842	
Revenues						
Special Assessments	\$430,218	\$325,853	\$325,853	\$665,428	\$339,575	104.2%
Use Of Money & Property	18,723	7,166	7,166	10,000	2,834	39.5%
Total Revenues	\$448,941	\$333,019	\$333,019	\$675,428	\$342,409	102.8%
Expenditures						
Salaries & Wages	\$7,051	\$10,083	\$10,083	\$10,592	\$509	5.0%
Benefits	2,533	3,094	3,094	3,302	208	6.7%
Contracted Services	16,382	216,000	216,000	253,500	37,500	17.4%
Total Expenditures	\$25,966	\$229,177	\$229,177	\$267,394	\$38,217	16.7%
Ending Fund Balance	\$1,177,326	\$1,281,168	\$1,281,168	\$1,689,202	\$408,034	