

Budget Line #	Activity	Expenses for FY20 Billed in FY 21	FY 2021 Budget Adopted 6-2020	FY 2021 Paid to date	Not yet billed FY 2021 (estimated)	FY 2021 year end (estimated)	FY 2021 variance (estimated)	FY 2022 budget proposed	Change from FY 2021 budget
1	Reimburse for Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Reimburse for clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Travel to LLW Forum meetings	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00
5	MCC Annual Report – editing	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
6	Teleconference cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Accounting – Boulay audit	0.00	10,200.00	5,100.00	5,100.00	10,200.00	0.00	10,200.00	0.00
9	Legal counsel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10	Website, Final Report printing	0.00	2,700.00	2,500.00	40.00	2,540.00	160.00	2,700.00	0.00
11	Record storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	LLW Forum - dues	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
13	LLW Forum meeting sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	27,600.00	17,600.00	5,140.00	22,740.00	4,860.00	27,600.00	0.00

Rebate fund balance 4/30/21 \$1,859,915.14
Rebate fund balance 4/30/20 \$1,858,553.75
Net gain (after paid expenses) \$1,361.39

Notes:

1. These numbers are correct to date, but not all invoices come in until August.
2. The final numbers for the fiscal year (July 1 through June 30) will appear in the auditor's report in December.
3. Fund balance: All investments are in FDIC insured CDs. The valuation fluctuates based on market conditions.
4. Travel: The LLW Forum meetings were all virtual in FY 21, so there was no travel. ED had purchased airfare for the April 2020 LLW Forum meeting, but that meeting was later cancelled due to COVID. Delta credited ED for that airfare purchase and ED will reflect that travel expense following the next LLW Forum meeting, planned in-person, in Denver October 2021.
5. Executive Director reimbursement: Minnesota is not billing reimbursement for time spent by ED (is MPCA employee)
7. "Website & Final Report" item includes fee to LLW Forum for MCC's website maintenance; website hosting; printing and mailing of final report