

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through February 18 2014

		BUDGET	July - Feb 2013	INCOME DUE
Acct No.	INCOME			
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$1,372.56	\$327.44
40002	Propane	\$7,700.00	\$3,753.91	\$3,946.09
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,200.00	\$6,249.80	\$950.20
40005	Telephone	\$2,340.00	\$1,431.60	\$908.40
40006	Fire Systems / Permits	\$0.00	\$240.30	(\$240.30)
40007	Fire System Monitor	\$500.00	\$0.00	\$500.00
	Total Receivable - CLM	\$21,690.00	\$15,298.17	\$6,391.83
41000	Community Bldg Donations	\$750.00	\$75.00	\$675.00
42000	Commercial Lease - Floor	\$97,500.00	\$74,471.94	\$23,028.06
43000	Interest P & R Account	\$50.00	\$14.24	\$35.76
	TOTAL INCOME	\$119,990.00	\$89,859.35	\$30,130.65

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BUDGET VS ACTUAL

July through February 18 2014

		BUDGET	July - Feb 2014	BUDGET BAL
Acct No.	EXPENSES			
50000	Administrative Expenses	\$43,915.00	\$27,000.00	\$16,915.00
51000	Marina			
51001	Maintenance & Repair	\$7,500.00	\$416.14	\$7,083.86
51002	Gas Tank / Hazardous Materials	\$0.00	\$0.00	\$0.00
51003	Gas Tank Inspections	\$0.00	\$0.00	\$0.00
	Total Marina	\$7,500.00	\$416.14	\$7,083.86
52000	Store			
52100	Utilities			
52101	Liberty Energy	\$8,500.00	\$5,193.27	\$3,306.73
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$5,265.15	\$2,234.85
52104	STPUD	\$2,200.00	\$1,372.56	\$827.44
52105	Telephone Store/Marina	\$2,500.00	\$1,465.63	\$1,034.37
	Total Utilities	\$22,950.00	\$15,546.61	\$7,403.39
52200	Maintenance & Repair	\$6,000.00	\$0.00	\$6,000.00
52300	Fire System Monitor - Monthly	\$500.00	\$210.90	\$289.10
52400	Fire Inspection Annual	\$608.00	\$56.10	\$551.90
52500	Generator Maintenance Annual	\$1,000.00	\$0.00	\$1,000.00
	Total Store	\$31,058.00	\$15,813.61	\$15,244.39
53000	Community Building			
53100	Maintenance & Repair	\$600.00	\$52.40	\$547.60
53200	Utilities			
53201	Propane	\$350.00	\$266.36	\$83.64
53203	Liberty Energy	\$350.00	\$184.62	\$165.38
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$294.12	\$105.88
	Total Utilities	\$1,550.00	\$1,195.10	\$354.90
	Total Community Building	\$2,150.00	\$1,247.50	\$902.50
54000	Insurance			
54001	Fire Insurance	\$10,020.00	\$9,902.00	\$118.00
Acct No.	EXPENSES			
56000	Miscellaneous	\$500.00	\$0.00	\$500.00
	TOTAL EXPENSES	\$95,143.00	\$54,379.25	\$40,763.75