

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through August 2012

Account No. INCOME

		BUDGET	July - Jan 15, 2013	INCOME DUE
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$915.04	\$784.96
40002	Propane	\$7,700.00	\$3,022.37	\$4,677.63
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,200.00	\$4,464.51	\$2,735.49
40005	Telephone	\$2,340.00	\$766.64	\$1,573.36
40006	Fire Systems / Permits	\$800.00	\$40.50	\$759.50
40007	Fire System Monitor	\$485.00	\$99.90	\$385.10
	Total Receivable - CLM	\$22,475.00	\$11,558.96	\$10,916.04
41000	Community Bldg Donations	\$1,000.00	\$575.00	\$425.00
42000	Commercial Lease - Floor	\$97,500.00	\$77,736.01	\$19,763.99
43000	Interest P & R Account	\$350.00	\$10.03	\$339.97
	TOTAL INCOME	\$121,325.00	\$89,880.00	\$31,445.00