

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through February 2015

<i>Acct No.</i>	INCOME	BUDGET	July - February 2015	INCOME DUE
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$1,398.82	\$301.18
40002	Propane	\$6,750.00	\$6,160.09	\$589.91
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Energy	\$7,650.00	\$6,640.99	\$1,009.01
40005	Telephone	\$2,500.00	\$2,464.34	\$35.66
40006	Fire Systems / Permits	\$610.00	\$40.50	\$569.50
40007	Fire System Monitor	\$500.00	\$399.60	\$100.40
	Misc	\$0.00	\$101.10	(\$101.10)
	Total Receivable - CLM	\$21,960.00	\$19,455.44	\$2,504.56
41000	Community Bldg Donations	\$300.00	\$0.00	\$300.00
42000	Commercial Lease - Floor	\$88,000.00	\$88,931.69	(\$931.69)
43000	Interest P & R Account	\$25.00	\$20.62	\$4.38
44000	Reserve Fund Income	\$0.00	\$0.00	\$0.00
	TOTAL INCOME	\$110,285.00	\$108,407.75	\$1,877.25

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BUDGET VS ACTUAL

July through February 2015

Acct No.	EXPENSES	BUDGET	July - February 2015	BUDGET BAL
50000	Administrative Expenses	\$42,350.00	\$40,000.00	\$2,350.00
51000	Marina			
51001	Maintenance & Repair	\$7,500.00	\$3,297.87	\$4,202.13
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	\$3,297.87	\$4,202.13
52000	Store			
52100	Utilities			
52101	Liberty Energy	\$8,500.00	\$7,250.91	\$1,249.09
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$6,501.86	\$998.14
52104	STPUD	\$2,200.00	\$1,938.66	\$261.34
52105	Telephone Store/Marina	\$2,500.00	\$3,121.26	(\$621.26)
	Total Utilities	\$22,950.00	\$21,062.69	\$1,887.31
52200	Maintenance & Repair	\$6,000.00	\$650.00	\$5,350.00
52300	Fire System Monitor - Monthly	\$500.00	\$444.00	\$56.00
52400	Fire Inspection Annual	\$610.00	\$45.00	\$565.00
52500	Generator Maintenance Annual	\$1,000.00	\$958.08	\$41.92
52600	General/EPA Permit	\$1,000.00	\$762.00	\$238.00
	Total Store	\$32,060.00	\$23,921.77	\$8,138.23
53000	Community Building			
53100	Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200	Utilities			
53201	Propane	\$350.00	\$0.00	\$350.00
53203	Liberty Energy	\$350.00	\$256.59	\$93.41
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$415.42	(\$15.42)
	Total Utilities	\$1,550.00	\$1,122.01	\$427.99
	Total Community Building	\$2,150.00	\$1,122.01	\$1,027.99
54000	Insurance			
54001	Fire Insurance	\$10,900.00	\$7,596.00	\$3,304.00
54004	Pollution Insurance	\$1,800.00	\$1,743.20	\$56.80
	Total Insurance	\$12,700.00	\$9,339.20	\$3,360.80
56000	Miscellaneous	\$500.00	\$101.10	\$398.90
56001	Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$97,260.00	\$77,781.95	\$19,478.05