

## Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through August 21, 2014

<i>Acct No.</i>	<b>INCOME</b>	<b>BUDGET</b>	<b>July - August 2014</b>	<b>INCOME DUE</b>
40000	<b>Receivable - CLM</b>			
40001	STPUD	\$1,700.00	\$0.00	\$1,700.00
40002	Propane	\$6,750.00	\$0.00	\$6,750.00
40003	Mutual Water	\$2,250.00	\$0.00	\$2,250.00
40004	Liberty Electric	\$7,650.00	\$0.00	\$7,650.00
40005	Telephone	\$2,500.00	\$0.00	\$2,500.00
40006	Fire Systems / Permits	\$610.00	\$0.00	\$610.00
40007	Fire System Monitor	\$500.00	\$0.00	\$500.00
	<b>Total Receivable - CLM</b>	\$21,960.00	\$0.00	\$21,960.00
41000	Community Bldg Donations	\$300.00	\$0.00	\$300.00
42000	Commercial Lease - Floor	\$88,000.00	\$18,000.00	\$70,000.00
43000	Interest P & R Account	\$25.00	\$2.09	\$22.91
44000	Reserve Fund Income	\$0.00	\$0.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$110,285.00</b>	<b>\$18,002.09</b>	<b>\$92,282.91</b>

# Fallen Leaf Lake CSD

## PARKS and RECREATION

### BUDGET VS ACTUAL

July through August 21, 2014

<i>Acct No.</i>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>July - August 2014</b>	<b>BUDGET BAL</b>
50000	Administrative Expenses	\$42,350.00	\$0.00	\$42,350.00
51000	<b>Marina</b>			
51001	Maintenance & Repair	\$7,500.00	\$0.00	\$7,500.00
51002	Gas Tank / Hazardous Materials	\$0.00	\$0.00	\$0.00
51003	Gas Tank Inspections	\$0.00	\$0.00	\$0.00
	<b>Total Marina</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
52000	<b>Store</b>			
52100	Utilities			
52101	Liberty Energy	\$8,500.00	\$2,995.35	\$5,504.65
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$1,192.62	\$6,307.38
52104	STPUD	\$2,200.00	\$483.78	\$1,716.22
52105	Telephone Store/Marina	\$2,500.00	\$524.43	\$1,975.57
	<b>Total Utilities</b>	<b>\$22,950.00</b>	<b>\$7,446.18</b>	<b>\$15,503.82</b>
52200	Maintenance & Repair	\$6,000.00	\$0.00	\$6,000.00
52300	Fire System Monitor - Monthly	\$500.00	\$111.00	\$389.00
52400	Fire Inspection Annual	\$610.00	\$0.00	\$610.00
52500	Generator Maintenance Annual	\$1,000.00	\$0.00	\$1,000.00
52600	General/EPA Permit	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Store</b>	<b>\$32,060.00</b>	<b>\$7,557.18</b>	<b>\$24,502.82</b>
53000	<b>Community Building</b>			
53100	Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200	Utilities			
53201	Propane	\$350.00	\$0.00	\$350.00
53203	Liberty Energy	\$350.00	\$79.80	\$270.20
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$103.66	\$296.34
	<b>Total Utilities</b>	<b>\$1,550.00</b>	<b>\$633.46</b>	<b>\$916.54</b>
	<b>Total Community Building</b>	<b>\$2,150.00</b>	<b>\$633.46</b>	<b>\$1,516.54</b>
54000	<b>Insurance</b>			
54001	Fire Insurance	\$10,900.00	\$0.00	\$10,900.00
54004	Pollution Insurance	\$1,800.00	\$1,743.20	\$56.80
	<b>Total Insurance</b>	<b>\$12,700.00</b>	<b>\$1,743.20</b>	<b>\$10,956.80</b>
56000	Miscellaneous	\$500.00	\$0.00	\$500.00
56001	Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$97,260.00</b>	<b>\$9,933.84</b>	<b>\$87,326.16</b>