

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2015 through November 2015**

					BUDGET	July 1 - November 2015	INCOME DUE
<i>Acct No.</i>	INCOME						
40000		Receivable - CLM					
40001			STPUD		\$2,000.00	\$0.00	\$2,000.00
40002			Propane		\$8,500.00	\$0.00	\$8,500.00
40003			Mutual Water		\$2,250.00	\$0.00	\$2,250.00
40004			Liberty Utilities		\$8,000.00	\$0.00	\$8,000.00
40005			Telephone		\$2,800.00	\$0.00	\$2,800.00
40006			Fire Systems / Permits		\$610.00	\$0.00	\$610.00
40007			Fire System Monitor		\$500.00	\$0.00	\$500.00
40008			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
40009			Misc		\$0.00	\$0.00	\$0.00
			Total Receivable - CLM		\$24,785.00	\$0.00	\$24,785.00
41000			Community Bldg Donations		\$300.00	\$250.00	\$50.00
42000			Commercial Lease - Floor		\$88,000.00	\$88,000.00	\$0.00
43000			Interest P & R Account		\$25.00	\$9.90	\$15.10
44000			Reserve Fund Income		\$0.00	\$0.00	\$0.00
			TOTAL INCOME		\$113,110.00	\$88,259.90	\$24,850.10

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					BUDGET	July 1 - November 2015	BUDGET BAL
Acct No.	EXPENSES						
50000		Administrative Expenses			\$42,990.00	\$20,000.00	\$22,990.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$1,486.00	\$6,014.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$1,486.00	\$6,139.00
52000		Store					
52100			Utilities				
52101A				CSD Liberty Utilities	\$850.00	\$259.80	\$590.20
52101B				CLM Liberty Utilities	\$8,000.00	\$6,334.17	\$1,665.83
52102A				CSD Mutual Water	\$450.00	\$0.00	\$450.00
52102B				CLM Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103A				CSD Propane	\$850.00	\$153.61	\$696.39
52103B				CLM Propane	\$8,500.00	\$3,008.96	\$5,491.04
52104A				CSD STPUD	\$400.00	\$110.16	\$289.84
52104B				CLM STPUD	\$2,000.00	\$1,028.16	\$971.84
52105B				CLM Telephone Store/Marina	\$2,800.00	\$870.46	\$1,929.54
			Total Utilities		\$26,100.00	\$14,015.32	\$12,084.68
52200			Maintenance & Repair		\$6,000.00	\$0.00	\$6,000.00
52300			Fire System Monitor -Annual		\$500.00	\$222.00	\$278.00
52400			Fire Inspection Annual		\$610.00	\$761.01	(\$151.01)
52500			Generator Maintenance Annual		\$1,000.00	\$958.47	\$41.53
52600			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
		Total Store			\$35,210.00	\$15,956.80	\$19,253.20

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53000		Community Building					
53100			Maintenance & Repair		\$600.00	\$0.00	\$600.00
53200			Utilities				
53201			Propane		\$250.00	\$0.00	\$250.00
53203			Liberty Utilities		\$350.00	\$175.58	\$174.42
53204			Mutual Water Company		\$450.00	\$450.00	\$0.00
53205			STPUD		\$425.00	\$220.32	\$204.68
			Total Utilities		\$1,475.00	\$845.90	\$629.10
			Total Community Building		\$2,075.00	\$845.90	\$1,229.10
54000		Insurance					
54001			Insurance		\$9,000.00	\$5,554.00	\$3,446.00
54004			Pollution Insurance		\$0.00	\$0.00	\$0.00
			Total Insurance		\$9,000.00	\$5,554.00	\$3,446.00
56000		Miscellaneous			\$500.00	\$0.00	\$500.00
56001		Reserve Fund Expenses			\$0.00	\$3,500.00	(\$3,500.00)
			TOTAL EXPENSES		\$97,400.00	\$47,342.70	\$50,057.30