

**Fallen Leaf Lake CSD  
PARKS and RECREATION  
BUDGET VS ACTUAL  
July 2015 through May 2016**

					<b>BUDGET</b>	<b>July 1 -May 2016</b>	<b>INCOME VARIANCE</b>
<i>Acct No.</i>	<b>INCOME</b>						
40000		<b>Receivable - CLM</b>					
40001			STPUD		<b>\$2,000.00</b>	<b>\$1,028.16</b>	<b>\$971.84</b>
40002			Propane		<b>\$8,500.00</b>	<b>\$3,008.96</b>	<b>\$5,491.04</b>
40003			Mutual Water		<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
40004			Liberty Utilities		<b>\$8,000.00</b>	<b>\$6,334.17</b>	<b>\$1,665.83</b>
40005			Telephone		<b>\$2,800.00</b>	<b>\$1,075.96</b>	<b>\$1,724.04</b>
40006			Fire Systems / Permits		<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>
40007			Fire System Monitor		<b>\$500.00</b>	<b>\$240.30</b>	<b>\$259.70</b>
40008			Fuel Tank Inspection Permit		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
40009			Misc		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Receivable - CLM</b>		<b>\$24,785.00</b>	<b>\$13,937.55</b>	<b>\$10,847.45</b>
			CLM Contribution for Stair Repair		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>
41000			Community Bldg Donations		<b>\$300.00</b>	<b>\$250.00</b>	<b>\$50.00</b>
42000			Commercial Lease - Floor		<b>\$88,000.00</b>	<b>\$93,645.61</b>	<b>(\$5,645.61)</b>
43000			Interest P & R Account		<b>\$25.00</b>	<b>\$25.58</b>	<b>(\$0.58)</b>
44000			Reserve Fund Income		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>TOTAL INCOME</b>		<b>\$113,110.00</b>	<b>\$117,858.74</b>	<b>(\$4,748.74)</b>

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					BUDGET	July 1 - May 2016	BUDGET BAL
Acct No.	EXPENSES						
		Stair Repairs			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$42,990.00	\$42,990.00	\$0.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$2,486.00	\$5,014.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$2,486.00	\$5,139.00
52000		Store					
52100			Utilities				
52101A				CSD Liberty Utilities	\$850.00	\$342.02	\$507.98
52101B				CLM Liberty Utilities	\$8,000.00	\$7,813.90	\$186.10
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	\$278.81	\$571.19
52103B				CLM Propane	\$8,500.00	\$5,369.31	\$3,130.69
52104A				CSD STPUD	\$400.00	\$220.32	\$179.68
52104B				CLM STPUD	\$2,000.00	\$2,056.32	(\$56.32)
52105B				CLM Telephone Store/Marina	\$2,800.00	\$2,320.85	\$479.15
			Total Utilities		\$26,100.00	\$20,651.53	\$5,448.47
52200			Maintenance & Repair		\$6,000.00	\$1,673.00	\$4,327.00
52300			Fire System Monitor -Annual		\$500.00	\$432.90	\$67.10
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	\$24,476.91	\$10,733.09

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<i>Acct No.</i>	<b>EXPENSES</b>						
53000	<b>Community Building</b>						
53100		Maintenance & Repair			<b>\$600.00</b>	<b>\$379.35</b>	<b>\$220.65</b>
53200		Utilities					
53201			Propane		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
53203			Liberty Utilities		<b>\$350.00</b>	<b>\$305.56</b>	<b>\$44.44</b>
53204			Mutual Water Company		<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>
53205			STPUD		<b>\$425.00</b>	<b>\$440.64</b>	<b>(\$15.64)</b>
		Total Utilities			<b>\$1,475.00</b>	<b>\$1,196.20</b>	<b>\$278.80</b>
	<b>Total Community Building</b>				<b>\$2,075.00</b>	<b>\$1,575.55</b>	<b>\$499.45</b>
	<b>Bank Services Charges</b>				<b>\$0.00</b>	<b>\$12.00</b>	<b>(\$12.00)</b>
54000	<b>Insurance</b>						
54001		Insurance			<b>\$9,000.00</b>	<b>\$4,854.00</b>	<b>\$4,146.00</b>
54004		Pollution Insurance			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Insurance</b>				<b>\$9,000.00</b>	<b>\$4,854.00</b>	<b>\$4,146.00</b>
56000	Miscellaneous				<b>\$500.00</b>	<b>\$101.10</b>	<b>\$398.90</b>
56001	Reserve Fund Expenses				<b>\$0.00</b>	<b>\$8,519.83</b>	<b>(\$8,519.83)</b>
	<b>TOTAL EXPENSES</b>				<b>\$97,400.00</b>	<b>\$85,015.39</b>	<b>\$12,384.61</b>