

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

2012 - 2013

		BUDGET	July - July 2013	INCOME DUE
<i>Acct No.</i>	INCOME			
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$1,372.56	\$327.44
40002	Propane	\$7,700.00	\$4,998.95	\$2,701.05
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,200.00	\$5,747.51	\$1,452.49
40005	Telephone	\$2,340.00	\$2,108.52	\$231.48
40006	Fire Systems / Permits	\$800.00	\$40.50	\$759.50
40007	Fire System Monitor	\$485.00	\$299.70	\$185.30
	Misc	\$0.00	\$101.10	(\$101.10)
	Total Receivable - CLM	\$22,475.00	\$16,918.84	\$5,556.16
41000	Community Bldg Donations	\$1,000.00	\$775.00	\$225.00
42000	Commercial Lease - Floor	\$97,500.00	\$95,736.01	\$1,763.99
43000	Interest P & R Account	\$350.00	\$20.86	\$329.14
	TOTAL INCOME	\$121,325.00	\$113,450.71	\$7,874.29

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<i>Acct No.</i>	EXPENSES	BUDGET	July - July 2013	BUDGET BAL
50000	Administrative Expenses	\$34,250.00	\$34,250.00	\$0.00
51000	Marina			
51001	Maintenance & Repair	\$7,500.00	\$8,687.65	(\$1,187.65)
51002	Gas Tank / Hazardous Materials	\$700.00	\$0.00	\$700.00
51003	Gas Tank Inspections	\$550.00	\$0.00	\$550.00
	Total Marina	\$8,750.00	\$8,687.65	\$62.35
52000	Store			
52100	Utilities			
52101	Liberty Energy	\$8,000.00	\$7,176.07	\$823.93
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$8,500.00	\$4,998.95	\$3,501.05
52104	STPUD	\$2,200.00	\$1,830.08	\$369.92
52105	Telephone Store/Marina	\$2,340.00	\$2,306.06	\$33.94
	Total Utilities	\$23,290.00	\$18,561.16	\$4,728.84
52200	Maintenance & Repair	\$7,000.00	\$801.59	\$6,198.41
52300	Fire System Monitor - Monthly	\$489.00	\$444.00	\$45.00
52400	Fire Inspection Annual	\$608.00	\$125.81	\$482.19
52500	Generator Maintenance Annual	\$1,000.00	\$0.00	\$1,000.00
	Total Store	\$32,387.00	\$19,932.56	\$12,454.44
53000	Community Building			
53100	Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200	Utilities			
53201	Propane	\$450.00	\$270.78	\$179.22
53203	Liberty Energy	\$300.00	\$288.29	\$11.71
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$392.16	\$7.84
	Total Utilities	\$1,600.00	\$1,401.23	\$198.77
	Total Community Building	\$2,200.00	\$1,401.23	\$798.77
54000	Insurance			
54001	Fire Insurance	\$4,202.00	\$4,202.00	\$0.00
54002	Liability Insurance	\$2,647.00	\$2,647.00	\$0.00
54003	Liability Insurance Extension	\$1,154.00	\$1,154.00	\$0.00
54004	Pollution Insurance	\$1,744.00	\$1,743.88	\$0.12
	Total Insurance	\$9,747.00	\$9,746.88	\$0.12

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55000	FLL Homeowners Assn	\$1,000.00	\$2,000.00	(\$1,000.00)
56000	Miscellaneous	\$500.00	\$101.10	\$398.90
	TOTAL EXPENSES	\$88,834.00	\$76,119.42	\$12,714.58
NET INCOME			\$37,331.29	