

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through June 24, 2014

<i>Acct No.</i>	INCOME	BUDGET	July - June 2014	INCOME DUE
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$1,372.56	\$327.44
40002	Propane	\$7,700.00	\$3,753.91	\$3,946.09
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,200.00	\$6,249.80	\$950.20
40005	Telephone	\$2,340.00	\$1,431.60	\$908.40
40006	Fire Systems / Permits	\$0.00	\$0.00	\$0.00
40007	Fire System Monitor	\$500.00	\$240.30	\$259.70
	Total Receivable - CLM	\$21,690.00	\$15,298.17	\$6,391.83
41000	Community Bldg Donations	\$750.00	\$75.00	\$675.00
42000	Commercial Lease - Floor	\$97,500.00	\$74,471.94	\$23,028.06
43000	Interest P & R Account	\$50.00	\$22.43	\$27.57
	TOTAL INCOME	\$119,990.00	\$89,867.54	\$30,122.46

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BUDGET VS ACTUAL

July through June 24, 2014

<i>Acct No.</i>	EXPENSES	BUDGET	July - June 2014	BUDGET BAL
50000	Administrative Expenses	\$43,915.00	\$43,915.00	\$0.00
51000	Marina			
51001	Maintenance & Repair	\$7,500.00	\$416.14	\$7,083.86
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	\$416.14	\$7,083.86
52000	Store			
52100	Utilities			
52101	Liberty Energy	\$8,500.00	\$7,016.04	\$1,483.96
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$6,451.19	\$1,048.81
52104	STPUD	\$2,200.00	\$1,830.08	\$369.92
52105	Telephone Store/Marina	\$2,500.00	\$2,431.33	\$68.67
	Total Utilities	\$22,950.00	\$19,978.64	\$2,971.36
52200	Maintenance & Repair	\$6,000.00	\$0.00	\$6,000.00
52300	Fire System Monitor - Monthly	\$500.00	\$333.00	\$167.00
52400	Fire Inspection Annual	\$608.00	\$45.00	\$563.00
52500	Generator Maintenance Annual	\$1,000.00	\$0.00	\$1,000.00
	Total Store	\$31,058.00	\$20,356.64	\$10,701.36
53000	Community Building			
53100	Maintenance & Repair	\$600.00	\$52.40	\$547.60
53200	Utilities			
53201	Propane	\$350.00	\$266.36	\$83.64
53203	Liberty Energy	\$350.00	\$236.54	\$113.46
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$392.16	\$7.84
	Total Utilities	\$1,550.00	\$1,345.06	\$204.94
	Total Community Building	\$2,150.00	\$1,397.46	\$752.54
54000	Insurance			
54001	Fire Insurance	\$10,020.00	\$9,902.00	\$118.00
<i>Acct No.</i>	EXPENSES			
56000	Miscellaneous	\$500.00	\$101.10	\$398.90
	TOTAL EXPENSES	\$95,143.00	\$76,088.34	\$19,054.66