

Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2015 through July 31, 2015

					BUDGET	July 1 - July 31, 2015	INCOME DUE
Acct No.	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	\$0.00	\$300.00
42000		Commercial Lease - Floor			\$88,000.00	\$18,000.00	\$70,000.00
43000		Interest P & R Account			\$25.00	\$2.41	\$22.59
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$113,110.00	\$18,002.41	\$95,107.59

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2015 through July 31, 2015**

					BUDGET	July 1 - July 31, 2015	BUDGET BAL
Acct No.	EXPENSES						
50000		Administrative Expenses			\$42,990.00	\$0.00	\$42,990.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$0.00	\$7,500.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$0.00	\$7,625.00
52000		Store					
52100			Utilities				
52101A				CSD Liberty Utilities	\$850.00	\$0.00	\$850.00
52101B				CLM Liberty Utilities	\$8,000.00	\$1,657.95	\$6,342.05
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	\$0.00	\$850.00
52103B				CLM Propane	\$8,500.00	\$0.00	\$8,500.00
52104A				CSD STPUD	\$400.00	\$0.00	\$400.00
52104B				CLM STPUD	\$2,000.00	\$514.08	\$1,485.92
52105B				CLM Telephone Store/Marina	\$2,800.00	\$41.94	\$2,758.06
			Total Utilities		\$26,100.00	\$4,463.97	\$21,636.03
52200			Maintenance & Repair		\$6,000.00	\$0.00	\$6,000.00
52300			Fire System Monitor -Annual		\$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
		Total Store			\$35,210.00	\$4,574.97	\$30,635.03

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2015 through July 31, 2015**

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	\$43.69	\$306.31
53204		Mutual Water Company			\$450.00	\$450.00	\$0.00
53205		STPUD			\$425.00	\$110.16	\$314.84
		Total Utilities			\$1,475.00	\$603.85	\$871.15
		Total Community Building			\$2,075.00	\$603.85	\$1,471.15
54000		Insurance					
54001		Insurance			\$9,000.00	\$0.00	\$9,000.00
54004		Pollution Insurance			\$0.00	\$0.00	\$0.00
		Total Insurance			\$9,000.00	\$0.00	\$9,000.00
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	\$8,678.82	\$88,721.18