

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2016 through August 24, 2016**

					BUDGET	July 1, 2016 - Aug 24, 2016	INCOME VARIANCE
Acct No.	INCOME						
40000		Receivable - CLM					
40001			STPUD		\$2,200.00	\$0.00	\$2,200.00
40002			Propane		\$8,500.00	\$0.00	\$8,500.00
40003			Mutual Water		\$2,250.00	\$0.00	\$2,250.00
40004			Liberty Utilities		\$8,500.00	\$0.00	\$8,500.00
40005			Telephone		\$2,800.00	\$0.00	\$2,800.00
40006			Fire Inspection Annual		\$800.00	\$0.00	\$800.00
40007			Fire System Monitor		\$500.00	\$0.00	\$500.00
40008			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
40009			Misc		\$0.00	\$0.00	\$0.00
		Total Receivable - CLM			\$26,675.00	\$0.00	\$26,675.00
41000		Community Bldg Donations			\$600.00	\$0.00	\$600.00
42000		Commercial Lease - Floor			\$88,000.00	\$37,000.00	\$51,000.00
43000		Interest P & R Account			\$25.00	\$2.65	\$22.35
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$115,300.00	\$37,002.65	\$78,297.35

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2016 through August 24, 2016**

					BUDGET	July 1, 2016 - Aug 24, 2016	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES						
		Stair Repair			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$43,000.00	\$0.00	\$43,000.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$1,000.00	\$6,500.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$1,000.00	\$6,625.00
52000		Store					
52100			Utilities				
52101A			CSD Liberty Utilities		\$600.00	\$176.10	\$423.90
52101B			CLM Liberty Utilities		\$8,500.00	\$3,169.62	\$5,330.38
52102A			CSD Mutual Water		\$450.00	\$225.00	\$225.00
52102B			CLM Mutual Water		\$2,250.00	\$2,250.00	\$0.00
52103A			CSD Propane		\$500.00	\$26.69	\$473.31
52103B			CLM Propane		\$8,500.00	\$480.51	\$8,019.49
52104A			CSD STPUD		\$400.00	\$58.38	\$341.62
52104B			CLM STPUD		\$2,200.00	\$544.88	\$1,655.12
52105B			CLM Telephone Store/Marina		\$2,800.00	\$447.38	\$2,352.62
			Interent		\$3,000.00	\$0.00	\$3,000.00
			Total Utilities		\$29,200.00	\$7,378.56	\$21,821.44
52200			Maintenance & Repair		\$6,000.00	\$0.00	\$6,000.00
52300			Fire System Monitor -Annual		\$500.00	\$0.00	\$500.00
52400			Fire Inspection Annual		\$800.00	\$0.00	\$800.00
52500			Generator Maintenance Annual		\$1,000.00	\$1,109.70	(\$109.70)
52600			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
		Total Store			\$38,500.00	\$8,488.26	\$30,011.74

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2016 through August 24, 2016**

					BUDGET	July 1, 2016 - Aug 24, 2016	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES						
53000		Community Building					
53100			Maintenance & Repair		\$600.00	\$0.00	\$600.00
53200			Utilities				
53201			Propane		\$250.00	\$106.92	\$143.08
53203			Liberty Utilities		\$400.00	\$66.46	\$333.54
53204			Mutual Water Company		\$450.00	\$450.00	\$0.00
53205			STPUD		\$450.00	\$116.76	\$333.24
			Total Utilities		\$1,550.00	\$740.14	\$809.86
		Total Community Building			\$2,150.00	\$740.14	\$1,409.86
		Bank Charges			\$0.00	\$0.00	\$0.00
54000		Insurance					
54001			Insurance		\$5,100.00	\$0.00	\$5,100.00
			Liability Insurance		\$0.00	\$404.00	(\$404.00)
54004			Pollution Insurance		\$2,000.00	\$1,829.60	\$170.40
		Total Insurance			\$7,100.00	\$2,233.60	\$4,866.40
56000		Miscellaneous			\$500.00	\$0.00	\$500.00
56001		Reserve Fund Expenses			\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES				\$98,875.00	\$12,462.00	\$86,413.00