

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 1, 2016 through January 31, 2017**

					BUDGET	July 1, 2016 - Jan 31, 2017	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	\$500.00	\$100.00
42000		Commercial Lease - Floor			\$88,000.00	\$88,000.00	\$0.00
		Commercial Lease - Over Floor			\$0.00	\$7,903.32	\$0.00
43000		Interest P & R Account			\$25.00	\$18.29	\$6.71
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$115,300.00	\$96,421.61	\$26,781.71

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					BUDGET	July 1, 2016 - Jan 31, 2017	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES						
		Stair Repair			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$43,000.00	\$25,000.00	\$18,000.00
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			\$600.00	\$392.79	\$207.21
52101B		CLM Liberty Utilities			\$8,500.00	\$7,069.84	\$1,430.16
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	\$274.09	\$225.91
52103B		CLM Propane			\$8,500.00	\$4,933.67	\$3,566.33
52104A		CSD STPUD			\$400.00	\$175.14	\$224.86
52104B		CLM STPUD			\$2,200.00	\$1,634.64	\$565.36
52105B		CLM Telephone Store/Marina			\$2,800.00	\$1,525.22	\$1,274.78
		Interent			\$3,000.00	\$0.00	\$3,000.00
		Total Utilities			\$29,200.00	\$18,480.39	\$10,719.61
52200		Maintenance & Repair			\$6,000.00	\$32.87	\$5,967.13
52300		Fire System Monitor -Annual			\$500.00	\$273.60	\$226.40
52400		Fire Inspection Annual			\$800.00	\$45.00	\$755.00
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	\$19,941.56	\$18,558.44

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<i>Acct No.</i>	EXPENSES						
53000		Community Building					
53100			Maintenance & Repair		\$600.00	\$102.46	\$497.54
53200			Utilities				
53201			Propane		\$250.00	\$106.92	\$143.08
53203			Liberty Utilities		\$400.00	\$216.14	\$183.86
53204			Mutual Water Company		\$450.00	\$450.00	\$0.00
53205			STPUD		\$450.00	\$350.28	\$99.72
			Total Utilities		\$1,550.00	\$1,123.34	\$426.66
			Total Community Building		\$2,150.00	\$1,225.80	\$924.20
			Bank Charges		\$0.00	\$0.00	\$0.00
54000			Insurance				
54001			Insurance		\$5,100.00	\$0.00	\$5,100.00
			Liability Insurance		\$0.00	\$8,511.00	(\$8,511.00)
54004			Pollution Insurance		\$2,000.00	\$1,829.60	\$170.40
			Total Insurance		\$7,100.00	\$10,340.60	(\$3,240.60)
56000			Miscellaneous		\$500.00	\$0.00	\$500.00
56001			Reserve Fund Expenses		\$0.00	\$5,593.95	(\$5,593.95)
			TOTAL EXPENSES		\$98,875.00	\$62,101.91	\$36,773.09