

Fallen Leaf Lake CSD

PARKS and RECREATION

BUDGET VS ACTUAL

July through November 2013

<i>Acct No.</i>	INCOME	BUDGET	July - Nov 2013	INCOME DUE
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$0.00	\$1,700.00
40002	Propane	\$7,700.00	\$0.00	\$7,700.00
40003	Mutual Water	\$2,250.00	\$0.00	\$2,250.00
40004	Liberty Electric	\$7,200.00	\$0.00	\$7,200.00
40005	Telephone	\$2,340.00	\$0.00	\$2,340.00
40006	Fire Systems / Permits	\$0.00	\$0.00	\$0.00
40007	Fire System Monitor	\$500.00	\$0.00	\$500.00
	Total Receivable - CLM	\$21,690.00	\$0.00	\$21,690.00
41000	Community Bldg Donations	\$750.00	\$75.00	\$675.00
42000	Commercial Lease - Floor	\$97,500.00	\$60,000.00	\$37,500.00
43000	Interest P & R Account	\$50.00	\$5.88	\$44.12
	TOTAL INCOME	\$119,990.00	\$60,080.88	\$59,909.12

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BUDGET VS ACTUAL

July through November 2013

Acct No.	EXPENSES	BUDGET	July - Nov 2013	BUDGET BAL
50000	Administrative Expenses	\$43,915.00	\$17,000.00	\$26,915.00
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	\$4,821.24	\$3,678.76
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$3,487.55	\$4,012.45
52104	STPUD	\$2,200.00	\$915.04	\$1,284.96
52105	Telephone Store/Marina	\$2,500.00	\$838.25	\$1,661.75
	Total Utilities	\$22,950.00	\$12,312.08	\$10,637.92
52200	Maintenance & Repair	\$6,000.00	\$0.00	\$6,000.00
52300	Fire System Monitor - Monthly	\$500.00	\$111.00	\$389.00
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	\$12,468.08	\$18,589.92
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	\$130.40	\$219.60
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$196.08	\$203.92
	Total Utilities	\$1,550.00	\$1,042.84	\$507.16
	Total Community Building	\$2,150.00	\$1,095.24	\$1,054.76
54000	Insurance			
54001	Fire Insurance	\$10,020.00	\$9,902.00	\$118.00
Acct No.	EXPENSES			
56000	Miscellaneous	\$500.00	\$0.00	\$500.00
	TOTAL EXPENSES	\$95,143.00	\$40,881.46	\$54,261.54