

**Fallen Leaf Lake CSD****PARKS and RECREATION****BUDGET VS ACTUAL**

July through November 25, 2014

<i>Acct No.</i>	<b>INCOME</b>	<b>BUDGET</b>	<b>July - November 2014</b>	<b>INCOME DUE</b>
40000	<b>Receivable - CLM</b>			
40001	STPUD	\$1,700.00	\$1,398.82	\$301.18
40002	Propane	\$6,750.00	\$6,160.09	\$589.91
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,650.00	\$6,640.99	\$1,009.01
40005	Telephone	\$2,500.00	\$2,464.34	\$35.66
40006	Fire Systems / Permits	\$610.00	\$40.50	\$569.50
40007	Fire System Monitor	\$500.00	\$399.60	\$100.40
	<b>Total Receivable - CLM</b>	<b>\$21,960.00</b>	<b>\$19,354.34</b>	<b>\$2,605.66</b>
41000	Community Bldg Donations	\$300.00	\$0.00	\$300.00
42000	Commercial Lease - Floor	\$88,000.00	\$88,000.00	\$0.00
43000	Interest P & R Account	\$25.00	\$6.39	\$18.61
44000	Reserve Fund Income	\$0.00	\$0.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$110,285.00</b>	<b>\$107,360.73</b>	<b>\$2,924.27</b>

**Fallen Leaf Lake CSD****PARKS and RECREATION****BUDGET VS ACTUAL**

July through November 25, 2014

<i>Acct No.</i>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>July - November 2014</b>	<b>BUDGET BAL</b>
50000	Administrative Expenses	\$42,350.00	\$20,000.00	\$22,350.00
51000	<b>Marina</b>			
51001	Maintenance & Repair	\$7,500.00	\$0.00	\$7,500.00
51002	Gas Tank / Hazardous Materials	\$0.00	\$0.00	\$0.00
51003	Gas Tank Inspections	\$0.00	\$0.00	\$0.00
	<b>Total Marina</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
52000	<b>Store</b>			
52100	Utilities			
52101	Liberty Energy	\$8,500.00	\$6,140.55	\$2,359.45
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$7,500.00	\$4,752.95	\$2,747.05
52104	STPUD	\$2,200.00	\$968.74	\$1,231.26
52105	Telephone Store/Marina	\$2,500.00	\$1,437.99	\$1,062.01
	<b>Total Utilities</b>	<b>\$22,950.00</b>	<b>\$15,550.23</b>	<b>\$7,399.77</b>
52200	Maintenance & Repair	\$6,000.00	\$0.00	\$6,000.00
52300	Fire System Monitor - Monthly	\$500.00	\$222.00	\$278.00
52400	Fire Inspection Annual	\$610.00	\$45.00	\$565.00
52500	Generator Maintenance Annual	\$1,000.00	\$958.08	\$41.92
52600	General/EPA Permit	\$1,000.00	\$762.00	\$238.00
	<b>Total Store</b>	<b>\$32,060.00</b>	<b>\$17,537.31</b>	<b>\$14,522.69</b>
53000	<b>Community Building</b>			
53100	Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200	Utilities			
53201	Propane	\$350.00	\$0.00	\$350.00
53203	Liberty Energy	\$350.00	\$189.55	\$160.45
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$207.58	\$192.42
	<b>Total Utilities</b>	<b>\$1,550.00</b>	<b>\$847.13</b>	<b>\$702.87</b>
	<b>Total Community Building</b>	<b>\$2,150.00</b>	<b>\$847.13</b>	<b>\$1,302.87</b>
54000	<b>Insurance</b>			
54001	Fire Insurance	\$10,900.00	\$7,596.00	\$3,304.00
54004	Pollution Insurance	\$1,800.00	\$1,743.20	\$56.80
	<b>Total Insurance</b>	<b>\$12,700.00</b>	<b>\$9,339.20</b>	<b>\$3,360.80</b>
56000	Miscellaneous	\$500.00	\$0.00	\$500.00
56001	Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$97,260.00</b>	<b>\$47,723.64</b>	<b>\$49,536.36</b>