

**Fallen Leaf Lake CSD  
PARKS and RECREATION  
BUDGET VS ACTUAL  
July 1, 2015 through February 2016**

|          |              |                                   |                             |  | BUDGET       | July 1 - February 2016 | INCOME VARIANCE |
|----------|--------------|-----------------------------------|-----------------------------|--|--------------|------------------------|-----------------|
| Acct No. | INCOME       |                                   |                             |  |              |                        |                 |
| 40000    |              | Receivable - CLM                  |                             |  |              |                        |                 |
| 40001    |              |                                   | STPUD                       |  | \$2,000.00   | \$1,028.16             | \$971.84        |
| 40002    |              |                                   | Propane                     |  | \$8,500.00   | \$3,008.96             | \$5,491.04      |
| 40003    |              |                                   | Mutual Water                |  | \$2,250.00   | \$2,250.00             | \$0.00          |
| 40004    |              |                                   | Liberty Utilities           |  | \$8,000.00   | \$6,334.17             | \$1,665.83      |
| 40005    |              |                                   | Telephone                   |  | \$2,800.00   | \$1,075.96             | \$1,724.04      |
| 40006    |              |                                   | Fire Systems / Permits      |  | \$610.00     | \$0.00                 | \$610.00        |
| 40007    |              |                                   | Fire System Monitor         |  | \$500.00     | \$240.30               | \$259.70        |
| 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  | \$13,937.55            | \$10,847.45     |
|          |              |                                   |                             |  |              |                        |                 |
|          |              | CLM Contribution for Stair Repair |                             |  | \$0.00       | \$10,000.00            | (\$10,000.00)   |
|          |              |                                   |                             |  |              |                        |                 |
|          |              |                                   |                             |  |              |                        |                 |
| 41000    |              | Community Bldg Donations          |                             |  | \$300.00     | \$250.00               | \$50.00         |
| 42000    |              | Commercial Lease - Floor          |                             |  | \$88,000.00  | \$93,645.61            | (\$5,645.61)    |
| 43000    |              | Interest P & R Account            |                             |  | \$25.00      | \$17.70                | \$7.30          |
| 44000    |              | Reserve Fund Income               |                             |  | \$0.00       | \$0.00                 | \$0.00          |
|          | TOTAL INCOME |                                   |                             |  | \$113,110.00 | \$117,850.86           | (\$4,740.86)    |
|          |              |                                   |                             |  |              |                        |                 |

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|                 |                 |                                |  |  | <b>BUDGET</b>      | <b>July 1 - February 2016</b> | <b>BUDGET BAL</b>  |
|-----------------|-----------------|--------------------------------|--|--|--------------------|-------------------------------|--------------------|
| <i>Acct No.</i> | <b>EXPENSES</b> |                                |  |  |                    |                               |                    |
|                 |                 | <b>Stair Repairs</b>           |  |  | <b>\$0.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>      |
| 50000           |                 | <b>Administrative Expenses</b> |  |  | <b>\$42,990.00</b> | <b>\$30,000.00</b>            | <b>\$12,990.00</b> |
|                 |                 |                                |  |  |                    |                               |                    |
| 51000           |                 | <b>Marina</b>                  |  |  |                    |                               |                    |
| 51001           |                 | Maintenance & Repair           |  |  | <b>\$7,500.00</b>  | <b>\$1,486.00</b>             | <b>\$6,014.00</b>  |
| 51002           |                 | Fuel Tank Inspection Permit    |  |  | <b>\$125.00</b>    | <b>\$0.00</b>                 | <b>\$125.00</b>    |
|                 |                 |                                |  |  | <b>\$7,625.00</b>  | <b>\$1,486.00</b>             | <b>\$6,139.00</b>  |
|                 |                 |                                |  |  |                    |                               |                    |
| 52000           |                 | <b>Store</b>                   |  |  |                    |                               |                    |
| 52100           |                 | Utilities                      |  |  |                    |                               |                    |
| 52101A          |                 | CSD Liberty Utilities          |  |  | <b>\$850.00</b>    | <b>\$289.26</b>               | <b>\$560.74</b>    |
| 52101B          |                 | CLM Liberty Utilities          |  |  | <b>\$8,000.00</b>  | <b>\$6,864.50</b>             | <b>\$1,135.50</b>  |
| 52102A          |                 | CSD Mutual Water               |  |  | <b>\$450.00</b>    | <b>\$0.00</b>                 | <b>\$450.00</b>    |
| 52102B          |                 | CLM Mutual Water               |  |  | <b>\$2,250.00</b>  | <b>\$2,250.00</b>             | <b>\$0.00</b>      |
| 52103A          |                 | CSD Propane                    |  |  | <b>\$850.00</b>    | <b>\$235.77</b>               | <b>\$614.23</b>    |
| 52103B          |                 | CLM Propane                    |  |  | <b>\$8,500.00</b>  | <b>\$4,594.64</b>             | <b>\$3,905.36</b>  |
| 52104A          |                 | CSD STPUD                      |  |  | <b>\$400.00</b>    | <b>\$165.24</b>               | <b>\$234.76</b>    |
| 52104B          |                 | CLM STPUD                      |  |  | <b>\$2,000.00</b>  | <b>\$1,542.24</b>             | <b>\$457.76</b>    |
| 52105B          |                 | CLM Telephone Store/Marina     |  |  | <b>\$2,800.00</b>  | <b>\$1,488.07</b>             | <b>\$1,311.93</b>  |
|                 |                 | Total Utilities                |  |  | <b>\$26,100.00</b> | <b>\$17,429.72</b>            | <b>\$8,670.28</b>  |
|                 |                 |                                |  |  |                    |                               |                    |
| 52200           |                 | Maintenance & Repair           |  |  | <b>\$6,000.00</b>  | <b>\$1,673.00</b>             | <b>\$4,327.00</b>  |
| 52300           |                 | Fire System Monitor -Annual    |  |  | <b>\$500.00</b>    | <b>\$333.00</b>               | <b>\$167.00</b>    |
| 52400           |                 | Fire Inspection Annual         |  |  | <b>\$610.00</b>    | <b>\$761.01</b>               | <b>(\$151.01)</b>  |
| 52500           |                 | Generator Maintenance Annual   |  |  | <b>\$1,000.00</b>  | <b>\$958.47</b>               | <b>\$41.53</b>     |
| 52600           |                 | General/EPA Permit             |  |  | <b>\$1,000.00</b>  | <b>\$0.00</b>                 | <b>\$1,000.00</b>  |
|                 |                 | <b>Total Store</b>             |  |  | <b>\$35,210.00</b> | <b>\$21,155.20</b>            | <b>\$14,054.80</b> |
|                 |                 |                                |  |  |                    |                               |                    |
|                 |                 |                                |  |  |                    |                               |                    |

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|       |  |  |                                 |             |             |              |  |
|-------|--|--|---------------------------------|-------------|-------------|--------------|--|
|       |  |  |                                 |             |             |              |  |
| 53000 |  |  | <b>Community Building</b>       |             |             |              |  |
| 53100 |  |  | Maintenance & Repair            | \$600.00    | \$0.00      | \$600.00     |  |
| 53200 |  |  | Utilities                       |             |             |              |  |
| 53201 |  |  | Propane                         | \$250.00    | \$0.00      | \$250.00     |  |
| 53203 |  |  | Liberty Utilities               | \$350.00    | \$221.06    | \$128.94     |  |
| 53204 |  |  | Mutual Water Company            | \$450.00    | \$450.00    | \$0.00       |  |
| 53205 |  |  | STPUD                           | \$425.00    | \$330.48    | \$94.52      |  |
|       |  |  | Total Utilities                 | \$1,475.00  | \$1,001.54  | \$473.46     |  |
|       |  |  |                                 |             |             |              |  |
|       |  |  | <b>Total Community Building</b> | \$2,075.00  | \$1,001.54  | \$1,073.46   |  |
|       |  |  |                                 |             |             |              |  |
|       |  |  | <b>Bank Services Charges</b>    | \$0.00      | \$12.00     | (\$12.00)    |  |
|       |  |  |                                 |             |             |              |  |
| 54000 |  |  | <b>Insurance</b>                |             |             |              |  |
| 54001 |  |  | Insurance                       | \$9,000.00  | \$4,854.00  | \$4,146.00   |  |
| 54004 |  |  | Pollution Insurance             | \$0.00      | \$0.00      | \$0.00       |  |
|       |  |  | <b>Total Insurance</b>          | \$9,000.00  | \$4,854.00  | \$4,146.00   |  |
|       |  |  |                                 |             |             |              |  |
| 56000 |  |  | Miscellaneous                   | \$500.00    | \$101.10    | \$398.90     |  |
| 56001 |  |  | Reserve Fund Expenses           | \$0.00      | \$3,500.00  | (\$3,500.00) |  |
|       |  |  |                                 |             |             |              |  |
|       |  |  | <b>TOTAL EXPENSES</b>           | \$97,400.00 | \$62,109.84 | \$35,290.16  |  |
|       |  |  |                                 |             |             |              |  |