

**Fallen Leaf Lake CSD
PARKS and RECREATION
BUDGET VS ACTUAL
July 2015 through April 2016**

					BUDGET	July 1 - April 2016	INCOME VARIANCE
<i>Acct No.</i>	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	\$25.58	(\$0.58)
44000			Reserve Fund Income		\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$113,110.00	\$117,858.74	(\$4,748.74)

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					BUDGET	July 1 - April 2016	BUDGET BAL
<i>Acct No.</i>	EXPENSES						
		Stair Repairs			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$42,990.00	\$30,000.00	\$12,990.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$1,486.00	\$6,014.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$1,486.00	\$6,139.00
52000		Store					
52100			Utilities				
52101A			CSD Liberty Utilities		\$850.00	\$327.39	\$522.61
52101B			CLM Liberty Utilities		\$8,000.00	\$7,550.61	\$449.39
52102A			CSD Mutual Water		\$450.00	\$0.00	\$450.00
52102B			CLM Mutual Water		\$2,250.00	\$2,250.00	\$0.00
52103A			CSD Propane		\$850.00	\$235.77	\$614.23
52103B			CLM Propane		\$8,500.00	\$4,594.64	\$3,905.36
52104A			CSD STPUD		\$400.00	\$220.32	\$179.68
52104B			CLM STPUD		\$2,000.00	\$2,056.32	(\$56.32)
52105B			CLM Telephone Store/Marina		\$2,800.00	\$2,107.35	\$692.65
			Total Utilities		\$26,100.00	\$19,342.40	\$6,757.60
52200			Maintenance & Repair		\$6,000.00	\$1,673.00	\$4,327.00
52300			Fire System Monitor -Annual		\$500.00	\$432.90	\$67.10
52400			Fire Inspection Annual		\$610.00	\$761.01	(\$151.01)
52500			Generator Maintenance Annual		\$1,000.00	\$958.47	\$41.53
52600			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
		Total Store			\$35,210.00	\$23,167.78	\$12,042.22

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					BUDGET	July 1 - April 2016	BUDGET BAL
<i>Acct No.</i>	EXPENSES						
53000	Community Building						
53100			Maintenance & Repair		\$600.00	\$379.35	\$220.65
53200			Utilities				
53201			Propane		\$250.00	\$0.00	\$250.00
53203			Liberty Utilities		\$350.00	\$284.73	\$65.27
53204			Mutual Water Company		\$450.00	\$450.00	\$0.00
53205			STPUD		\$425.00	\$440.64	(\$15.64)
			Total Utilities		\$1,475.00	\$1,175.37	\$299.63
	Total Community Building				\$2,075.00	\$1,554.72	\$520.28
	Bank Services Charges				\$0.00	\$12.00	(\$12.00)
54000	Insurance						
54001			Insurance		\$9,000.00	\$4,854.00	\$4,146.00
54004			Pollution Insurance		\$0.00	\$0.00	\$0.00
	Total Insurance				\$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)
	TOTAL EXPENSES				\$97,400.00	\$64,675.60	\$32,724.40