

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Income</b>			
40000 - Utilities Receivable-CLM			
40001 - STPUD	0.00	2,600.00	-2,600.00
40002 - Propane	0.00	8,000.00	-8,000.00
40003 - Mutual Water	0.00	2,250.00	-2,250.00
40004 - Liberty Utilities	0.00	12,500.00	-12,500.00
40005 - Telephone	0.00	2,900.00	-2,900.00
40006 - Fire Inspection Annual	0.00	800.00	-800.00
40007 - Fire System Monitor	0.00	500.00	-500.00
40108 - General/EPA Permit	0.00	600.00	-600.00
<b>Total 40000 - Utilities Receivable-CLM</b>	<b>0.00</b>	<b>30,150.00</b>	<b>-30,150.00</b>
41000 - Community Bldg Donations	0.00	2,000.00	-2,000.00
42000 - Coml Lease - Store & Marina	88,000.00	88,000.00	0.00
42100 - ComlLease-Store&Marina Excess%	0.00	0.00	0.00
43000 - Interest P & R Account	41.52	75.00	-33.48
<b>Total Income</b>	<b>88,041.52</b>	<b>120,225.00</b>	<b>-32,183.48</b>
<b>Expense</b>			
50000 - Administrative Fees	10,000.00	32,000.00	-22,000.00
50001 - Advance to Fire Dept	0.00	0.00	0.00
51000 - Marina			
51001 - Maintenance & Repair	4,891.95	7,500.00	-2,608.05
<b>Total 51000 - Marina</b>	<b>4,891.95</b>	<b>7,500.00</b>	<b>-2,608.05</b>
52000 - Store			
52100 - Utilities			
52101A - CSD Liberty Utilities	358.42	600.00	-241.58
52101B - CLM Liberty Utilities	6,451.56	12,500.00	-6,048.44
52102A - CSD Mutual Water	225.00	450.00	-225.00
52102B - CLM Mutual Water	2,250.00	2,250.00	0.00
52103A - CSD Propane	56.20	500.00	-443.80
52103B - CLM Propane	1,011.67	8,000.00	-6,988.33
52104A - CSD STPUD	133.38	400.00	-266.62
52104B - CLM STPUD	1,244.88	2,600.00	-1,355.12
52105B - CLM Telephone Store/Marina	941.58	2,900.00	-1,958.42
<b>Total 52100 - Utilities</b>	<b>12,672.69</b>	<b>30,200.00</b>	<b>-17,527.31</b>
52200 - Maintenance & Repair	102.96	6,000.00	-5,897.04
52300 - Fire System Monitor - Annual	199.80	500.00	-300.20
52400 - Fire Inspection Annual Inspecti	40.50	800.00	-759.50
52500 - Generator Maintenance Annual	0.00	600.00	-600.00
52600 - General/EPA Permit	0.00	600.00	-600.00
<b>Total 52000 - Store</b>	<b>13,015.95</b>	<b>38,700.00</b>	<b>-25,684.05</b>
53000 - Community Building			
53100 - Maintenance & Repair	21.15	1,000.00	-978.85
53200 - Utilities			
53201 - Propane	0.00	250.00	-250.00
53203 - Liberty Utilities	132.40	400.00	-267.60

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	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53204 · Mutual Water Company	450.00	450.00	0.00
53205 · STPUD	266.76	550.00	-283.24
<b>Total 53200 · Utilities</b>	<b>849.16</b>	<b>1,650.00</b>	<b>-800.84</b>
<b>Total 53000 · Community Building</b>	<b>870.31</b>	<b>2,650.00</b>	<b>-1,779.69</b>
<b>54000 · Insurance</b>			
54001 · Liability Insurance	10,640.00	11,000.00	-360.00
54004 · Pollution Insurance-2 yr policy	0.00	0.00	0.00
<b>Total 54000 · Insurance</b>	<b>10,640.00</b>	<b>11,000.00</b>	<b>-360.00</b>
<b>56000 · Miscellaneous</b>	<b>23.69</b>	<b>500.00</b>	<b>-476.31</b>
<b>Total Expense</b>	<b>39,441.90</b>	<b>92,350.00</b>	<b>-52,908.10</b>
<b>Net Income</b>	<b>48,599.62</b>	<b>27,875.00</b>	<b>20,724.62</b>

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

July 2019 through June 2020

	<u>% of Budget</u>
<b>Income</b>	
<b>40000 · Utilities Receivable-CLM</b>	
40001 · STPUD	0.0%
40002 · Propane	0.0%
40003 · Mutual Water	0.0%
40004 · Liberty Utilities	0.0%
40005 · Telephone	0.0%
40006 · Fire Inspection Annual	0.0%
40007 · Fire System Monitor	0.0%
40108 · General/EPA Permit	0.0%
<b>Total 40000 · Utilities Receivable-CLM</b>	<u>0.0%</u>
41000 · Community Bldg Donations	0.0%
42000 · Coml Lease - Store & Marina	100.0%
42100 · ComlLease-Store&Marina Excess%	0.0%
43000 · Interest P & R Account	<u>55.36%</u>
<b>Total Income</b>	<u>73.23%</u>
<b>Expense</b>	
50000 · Administrative Fees	31.25%
50001 · Advance to Fire Dept	0.0%
<b>51000 · Marina</b>	
51001 · Maintenance & Repair	<u>65.23%</u>
<b>Total 51000 · Marina</b>	<u>65.23%</u>
<b>52000 · Store</b>	
<b>52100 · Utilities</b>	
52101A · CSD Liberty Utilities	59.74%
52101B · CLM Liberty Utilities	51.61%
52102A · CSD Mutual Water	50.0%
52102B · CLM Mutual Water	100.0%
52103A · CSD Propane	11.24%
52103B · CLM Propane	12.65%
52104A · CSD STPUD	33.35%
52104B · CLM STPUD	47.88%
52105B · CLM Telephone Store/Marina	<u>32.47%</u>
<b>Total 52100 · Utilities</b>	<u>41.96%</u>
52200 · Maintenance & Repair	1.72%
52300 · Fire System Monitor - Annual	39.96%
52400 · Fire Inspection Annual Inspecti	5.06%
52500 · Generator Maintenance Annual	0.0%
52600 · General/EPA Permit	<u>0.0%</u>
<b>Total 52000 · Store</b>	<u>33.63%</u>
<b>53000 · Community Building</b>	
53100 · Maintenance & Repair	2.12%
<b>53200 · Utilities</b>	
53201 · Propane	0.0%
53203 · Liberty Utilities	33.1%

**FLL CSD Parks Recreation Account**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<b>% of Budget</b>
53204 · Mutual Water Company	100.0%
53205 · STPUD	48.5%
Total 53200 · Utilities	51.46%
Total 53000 · Community Building	32.84%
54000 · Insurance	
54001 · Liability Insurance	96.73%
54004 · Pollution Insurance-2 yr policy	0.0%
Total 54000 · Insurance	96.73%
56000 · Miscellaneous	4.74%
Total Expense	42.71%
Net Income	174.35%