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05/15/20

Accrual Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
40000 · Utilities Receivable-CLM				
40001 · STPUD	0.00	2,600.00	-2,600.00	0.0%
40002 · Propane	0.00	8,000.00	-8,000.00	0.0%
40003 · Mutual Water	0.00	2,250.00	-2,250.00	0.0%
40004 · Liberty Utilities	0.00	12,500.00	-12,500.00	0.0%
40005 · Telephone	0.00	2,900.00	-2,900.00	0.0%
40006 · Fire Inspection Annual	0.00	800.00	-800.00	0.0%
40007 · Fire System Monitor	0.00	500.00	-500.00	0.0%
40108 · General/EPA Permit	0.00	600.00	-600.00	0.0%
Total 40000 · Utilities Receivable-CLM	0.00	30,150.00	-30,150.00	0.0%
41000 · Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
42000 · Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
42100 · ComlLease-Store&Marina Excess%	11,626.76	0.00	11,626.76	100.0%
43000 · Interest P & R Account	93.90	75.00	18.90	125.2%
Total Income	99,720.66	120,225.00	-20,504.34	82.9%
Expense				
50000 · Administrative Fees	25,000.00	32,000.00	-7,000.00	78.1%
50001 · Advance to Fire Dept	0.00	0.00	0.00	0.0%
51000 · Marina				
51001 · Maintenance & Repair	4,891.95	7,500.00	-2,608.05	65.2%
Total 51000 · Marina	4,891.95	7,500.00	-2,608.05	65.2%
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	441.59	600.00	-158.41	73.6%
52101B · CLM Liberty Utilities	7,951.76	12,500.00	-4,548.24	63.6%
52102A · CSD Mutual Water	225.00	450.00	-225.00	50.0%
52102B · CLM Mutual Water	2,250.00	2,250.00	0.00	100.0%
52103A · CSD Propane	226.42	500.00	-273.58	45.3%
52103B · CLM Propane	4,075.50	8,000.00	-3,924.50	50.9%
52104A · CSD STPUD	266.76	400.00	-133.24	66.7%
52104B · CLM STPUD	2,489.76	2,600.00	-110.24	95.8%
52105B · CLM Telephone Store/Marina	2,848.11	2,900.00	-51.89	98.2%
Total 52100 · Utilities	20,774.90	30,200.00	-9,425.10	68.8%
52200 · Maintenance & Repair	102.96	6,000.00	-5,897.04	1.7%
52300 · Fire System Monitor - Annual	399.60	500.00	-100.40	79.9%
52400 · Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.1%
52500 · Generator Maintenance Annual	0.00	600.00	-600.00	0.0%
52600 · General/EPA Permit	101.10	600.00	-498.90	16.9%
Total 52000 · Store	21,419.06	38,700.00	-17,280.94	55.3%

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53000 · Community Building				
53100 · Maintenance & Repair	32.25	1,000.00	-967.75	3.2%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	244.03	400.00	-155.97	61.0%
53204 · Mutual Water Company	450.00	450.00	0.00	100.0%
53205 · STPUD	533.52	550.00	-16.48	97.0%
Total 53200 · Utilities	1,227.55	1,650.00	-422.45	74.4%
Total 53000 · Community Building	1,259.80	2,650.00	-1,390.20	47.5%
54000 · Insurance				
54001 · Liability Insurance	10,640.00	11,000.00	-360.00	96.7%
54004 · Pollution Insurance-2 yr policy	0.00	0.00	0.00	0.0%
Total 54000 · Insurance	10,640.00	11,000.00	-360.00	96.7%
56000 · Miscellaneous	23.69	500.00	-476.31	4.7%
Total Expense	63,234.50	92,350.00	-29,115.50	68.5%
Net Income	36,486.16	27,875.00	8,611.16	130.9%