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08/25/19
Accrual Basis

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

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Profit & Loss Budget vs. Actual
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					Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget	
				53205 · STPUD	133.38	550.00	-416.62	24.25%	
				Total 53200 · Utilities	663.73	1,650.00	-986.27	40.23%	
				Total 53000 · Community Building	669.28	2,650.00	-1,980.72	25.26%	
				54000 · Insurance					
				54001 · Liability Insurance	0.00	11,000.00	-11,000.00	0.0%	
				54004 · Pollution Insurance-2 yr policy	0.00	0.00	0.00	0.0%	
				Total 54000 · Insurance	0.00	11,000.00	-11,000.00	0.0%	
				56000 · Miscellaneous	23.69	500.00	-476.31	4.74%	
				Total Expense	15,288.60	92,350.00	-77,061.40	16.56%	
				Net Income	21,721.50	27,875.00	-6,153.50	77.93%	