

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Total 40000 · Utilities Receivable-CLM</b>	<b>0.00</b>	<b>30,150.00</b>	<b>-30,150.00</b>	<b>0.0%</b>
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	100.81	75.00	25.81	134.41%
<b>Total Income</b>	<b>99,727.57</b>	<b>120,225.00</b>	<b>-20,497.43</b>	<b>82.95%</b>
<b>Expense</b>				
50000 · Administrative Fees	32,000.00	32,000.00	0.00	100.0%
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	65.23%
<b>Total 51000 · Marina</b>	<b>4,891.95</b>	<b>7,500.00</b>	<b>-2,608.05</b>	<b>65.23%</b>
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	523.79	600.00	-76.21	87.3%
52101B · CLM Liberty Utilities	9,270.30	12,500.00	-3,229.70	74.16%
52102A · CSD Mutual Water	475.00	450.00	25.00	105.56%
52102B · CLM Mutual Water	4,750.00	2,250.00	2,500.00	211.11%
52103A · CSD Propane	226.42	500.00	-273.58	45.28%
52103B · CLM Propane	4,075.50	8,000.00	-3,924.50	50.94%
52104A · CSD STPUD	266.76	400.00	-133.24	66.69%
52104B · CLM STPUD	2,489.76	2,600.00	-110.24	95.76%

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52105B - CLM Telephone Store/Marina	2,848.11	2,900.00	-51.89	98.21%
Total 52100 - Utilities	24,925.64	30,200.00	-5,274.36	82.54%
52200 - Maintenance & Repair	4,248.39	6,000.00	-1,751.61	70.81%
52300 - Fire System Monitor - Annual	499.50	500.00	-0.50	99.9%
52400 - Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.06%
52500 - Generator Maintenance Annual	0.00	600.00	-600.00	0.0%
52600 - General/EPA Permit	565.41	600.00	-34.59	94.24%
Total 52000 - Store	30,279.44	38,700.00	-8,420.56	78.24%
53000 - Community Building				
53100 - Maintenance & Repair	37.80	1,000.00	-962.20	3.78%
53200 - Utilities				
53201 - Propane	0.00	250.00	-250.00	0.0%
53203 - Liberty Utilities	285.42	400.00	-114.58	71.36%
53204 - Mutual Water Company	950.00	450.00	500.00	211.11%
53205 - STPUD	533.52	550.00	-16.48	97.0%
Total 53200 - Utilities	1,768.94	1,650.00	118.94	107.21%
Total 53000 - Community Building	1,806.74	2,650.00	-843.26	68.18%
54000 - Insurance				
54001 - Liability Insurance	10,640.00	11,000.00	-360.00	96.73%
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	96.73%
56000 - Miscellaneous	23.69	500.00	-476.31	4.74%
Total Expense	79,641.82	92,350.00	-12,708.18	86.24%
Net Income	20,085.75	27,875.00	-7,789.25	72.06%