

11:46 AM

02/20/21

Accrual Basis

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

### July 2020 through June 2021

	Jul '20 - Jun 21	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	7,000.00	-7,000.00	0.0%
40003 · Mutual Water	0.00	2,500.00	-2,500.00	0.0%
40004 · Liberty Utilities	0.00	10,500.00	-10,500.00	0.0%
40005 · Telephone	0.00	3,000.00	-3,000.00	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>27,500.00</b>	<b>-27,500.00</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%	14,698.02	0.00	14,698.02	100.0%
43000 · Interest P & R Account	15.10	75.00	-59.90	20.1%
<b>Total Income</b>	<b>102,713.12</b>	<b>117,575.00</b>	<b>-14,861.88</b>	<b>87.4%</b>
<b>Expense</b>				
50000 · Administrative Fees	30,000.00	35,750.00	-5,750.00	83.9%
50001 · Advance to Fire Dept	325,000.00	0.00	325,000.00	100.0%
51000 · Marina				
51001 · Maintenance & Repair	2,018.63	6,000.00	-3,981.37	33.6%
51000 · Marina - Other	0.00	0.00	0.00	0.0%
<b>Total 51000 · Marina</b>	<b>2,018.63</b>	<b>6,000.00</b>	<b>-3,981.37</b>	<b>33.6%</b>
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	344.34	600.00	-255.66	57.4%
52101B · CLM Liberty Utilities	8,178.90	10,500.00	-2,321.10	77.9%
52102A · CSD Mutual Water	0.00	450.00	-450.00	0.0%
52102B · CLM Mutual Water	0.00	2,500.00	-2,500.00	0.0%
52103A · CSD Propane	185.33	500.00	-314.67	37.1%
52103B · CLM Propane	3,335.84	7,000.00	-3,664.16	47.7%
52104A · CSD STPUD	200.07	400.00	-199.93	50.0%
52104B · CLM STPUD	1,867.32	2,600.00	-732.68	71.8%
52105B · CLM Telephone Store/Marina	1,577.24	3,000.00	-1,422.76	52.6%
<b>Total 52100 · Utilities</b>	<b>15,689.04</b>	<b>27,550.00</b>	<b>-11,860.96</b>	<b>56.9%</b>
52200 · Maintenance & Repair	3,136.65	6,000.00	-2,863.35	52.3%
52300 · Fire System Monitor - Annual	207.60	500.00	-292.40	41.5%
52400 · Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.1%
52500 · Generator Maintenance Annual	632.94	600.00	32.94	105.5%
52600 · General/EPA Permit	0.00	600.00	-600.00	0.0%
<b>Total 52000 · Store</b>	<b>19,706.73</b>	<b>36,050.00</b>	<b>-16,343.27</b>	<b>54.7%</b>
53000 · Community Building				
53100 · Maintenance & Repair	5.55	1,000.00	-994.45	0.6%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	157.31	400.00	-242.69	39.3%
53204 · Mutual Water Company	0.00	450.00	-450.00	0.0%
53205 · STPUD	400.14	550.00	-149.86	72.8%
<b>Total 53200 · Utilities</b>	<b>557.45</b>	<b>1,650.00</b>	<b>-1,092.55</b>	<b>33.8%</b>
<b>Total 53000 · Community Building</b>	<b>563.00</b>	<b>2,650.00</b>	<b>-2,087.00</b>	<b>21.2%</b>
54000 · Insurance				
54001 · Liability Insurance	13,792.00	12,400.00	1,392.00	111.2%
54004 · Pollution Insurance-2 yr policy	1,863.80	2,050.00	-186.20	90.9%
<b>Total 54000 · Insurance</b>	<b>15,655.80</b>	<b>14,450.00</b>	<b>1,205.80</b>	<b>108.3%</b>
56000 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<b>392,944.16</b>	<b>95,400.00</b>	<b>297,544.16</b>	<b>411.9%</b>
<b>Net Income</b>	<b>-290,231.04</b>	<b>22,175.00</b>	<b>-312,406.04</b>	<b>-1,308.8%</b>