

# FLL CSD Parks Recreation Account Profit & Loss Budget vs. Actual July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · Utilities Receivable-CLM</b>				
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	2,250.00	-2,250.00	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>	<u>0.00</u>	<u>27,250.00</u>	<u>-27,250.00</u>	<u>0.0%</u>
41000 · Community Bldg Donations	350.00	2,000.00	-1,650.00	17.5%
42000 · Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
42100 · ComlLease-Store&Marina Excess%	7,861.99	0.00	7,861.99	100.0%
43000 · Interest P & R Account	19.74	75.00	-55.26	26.32%
<b>Total Income</b>	<u>96,231.73</u>	<u>117,325.00</u>	<u>-21,093.27</u>	<u>82.02%</u>
<b>Expense</b>				
<b>50000 · Administrative Fees</b>	34,500.00	39,500.00	-5,000.00	87.34%
50001 · Advance to Fire Dept	0.00	0.00	0.00	0.0%
<b>51000 · Marina</b>				
51001 · Maintenance & Repair	394.95	6,000.00	-5,605.05	6.58%
<b>Total 51000 · Marina</b>	<u>394.95</u>	<u>6,000.00</u>	<u>-5,605.05</u>	<u>6.58%</u>
<b>52000 · Store</b>				
<b>52100 · Utilities</b>				
52101A · CSD Liberty Utilities	575.55	600.00	-24.45	95.93%
52101B · CLM Liberty Utilities	10,360.11	10,500.00	-139.89	98.67%
52102A · CSD Mutual Water	250.00	450.00	-200.00	55.56%
52102B · CLM Mutual Water	2,500.00	2,250.00	250.00	111.11%
52103A · CSD Propane	308.50	500.00	-191.50	61.7%
52103B · CLM Propane	5,552.87	7,000.00	-1,447.13	79.33%
52104A · CSD STPUD	266.76	400.00	-133.24	66.69%
52104B · CLM STPUD	2,489.76	2,600.00	-110.24	95.76%

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
52105B - CLM Telephone Store/Marina	4,003.63	3,000.00	1,003.63	133.45%
Total 52100 - Utilities	26,307.18	27,300.00	-992.82	96.36%
52200 - Maintenance & Repair	2,430.78	5,000.00	-2,569.22	48.62%
52300 - Fire System Monitor - Annual	299.70	500.00	-200.30	59.94%
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	121.10	600.00	-478.90	20.18%
Total 52000 - Store	29,199.26	34,800.00	-5,600.74	83.91%
53000 - Community Building				
53100 - Maintenance & Repair	153.67	1,000.00	-846.33	15.37%
53200 - Utilities				
53201 - Propane	0.00	250.00	-250.00	0.0%
53203 - Liberty Utilities	397.24	400.00	-2.76	99.31%
53204 - Mutual Water Company	500.00	450.00	50.00	111.11%
53205 - STPUD	533.52	550.00	-16.48	97.0%
Total 53200 - Utilities	1,430.76	1,650.00	-219.24	86.71%
Total 53000 - Community Building	1,584.43	2,650.00	-1,065.57	59.79%
6120 - Bank Service Charges	23.25	0.00	23.25	100.0%
54000 - Insurance				
54001 - Liability Insurance	18,404.50	15,000.00	3,404.50	122.7%
54004 - Pollution Insurance-2 yr policy	0.00	0.00	0.00	0.0%
Total 54000 - Insurance	18,404.50	15,000.00	3,404.50	122.7%
56000 - Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	84,106.39	98,450.00	-14,343.61	85.43%
Net Income	12,125.34	18,875.00	-6,749.66	64.24%