

# FLL CSD Parks Recreation Account Profit & Loss Budget vs. Actual

As of August 26, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget		
<b>Income</b>						
<b>40000 - Utilities Receivable-BBH</b>						
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	2,500.00	-2,500.00	0.0%		
40004 - Liberty Utilities	0.00	12,000.00	-12,000.00	0.0%		
40005 - Telephone	0.00	2,000.00	-2,000.00	0.0%		
40006 - Fire Inspection Annual	0.00	1,000.00	-1,000.00	0.0%		
40007 - Fire System Monitor	0.00	500.00	-500.00	0.0%		
Fuel Tank Inspection Permit	0.00	0.00	0.00	0.0%		
40108 - General/EPA Permit	0.00	600.00	-600.00	0.0%		
<b>Total 40000 - Utilities Receivable-BBH</b>	<b>0.00</b>	<b>29,200.00</b>	<b>-29,200.00</b>	<b>0.0%</b>		
41000 - Community Bldg Donations	2,250.00	5,000.00	-2,750.00	45.0%		
42000 - Coml Lease - Store & Marina	37,000.00	88,000.00	-51,000.00	42.05%		
43000 - Interest P & R Account	1.38	200.00	-198.62	0.69%		
4150 - Miscellaneous Income	4,385.52	0.00	4,385.52	100.0%		
From Square Account from Wine Tasting Event - To be transferred to Fire Department						
<b>Total Income</b>	<b>43,636.90</b>	<b>122,400.00</b>	<b>-78,763.10</b>	<b>35.65%</b>		

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<b>Expense</b>						
<b>50000 - Administrative Fees</b>	10,000.00	48,500.00	-38,500.00	20.62%		
<b>50001 - Advance to Fire Dept</b>	0.00	0.00	0.00	0.0%		
<b>51000 - Marina</b>						
<b>51001 - Maintenance &amp; Repair</b>	0.00	6,000.00	-6,000.00	0.0%		
<b>Total 51000 - Marina</b>	0.00	6,000.00	-6,000.00	0.0%		
<b>52000 - Store</b>						
<b>52100 - Utilities</b>						
<b>52101A - CSD Liberty Utilities</b>	118.15	700.00	-581.85	16.88%		
<b>52101B - BBH Liberty Utilities</b>	2,126.66	12,000.00	-9,873.34	17.72%		
<b>52102A - CSD Mutual Water</b>	300.00	250.00	50.00	120.0%		
<b>Unanticipated increase in Mutual water</b>						
<b>52102B - BBH Mutual Water</b>	3,000.00	2,500.00	500.00	120.0%		
<b>Unanticipated increase in Mutual water</b>						
<b>52103A - CSD Propane</b>	0.00	500.00	-500.00	0.0%		
<b>52103B - BBH Propane</b>	0.00	8,000.00	-8,000.00	0.0%		
<b>52104A - CSD STPUD</b>	26.30	400.00	-373.70	6.58%		
<b>52104B - BBH STPUD</b>	543.43	2,600.00	-2,056.57	20.9%		
<b>52105B - BBH Telephone Store/Marina</b>	1,006.15	2,000.00	-993.85	50.31%		
<b>Total 52100 - Utilities</b>	7,120.69	28,950.00	-21,829.31	24.6%		
<b>52200 - Maintenance &amp; Repair</b>	2,348.74	4,000.00	-1,651.26	58.72%		
<b>52300 - Fire System Monitor - Annual</b>	177.84	400.00	-222.16	44.46%		

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52400 - Fire Inspection Annual Inspecti	0.00	1,000.00	-1,000.00	0.0%		
52500 - Generator Maintenance Annual	0.00	0.00	0.00	0.0%		
52600 - General/EPA Permit	0.00	650.00	-650.00	0.0%		
<b>Total 52000 - Store</b>	<b>9,647.27</b>	<b>35,000.00</b>	<b>-25,352.73</b>	<b>27.56%</b>		
53000 - Community Building						
53100 - Maintenance & Repair	5.55	500.00	-494.45	1.11%		
53200 - Utilities						
53201 - Propane	0.00	200.00	-200.00	0.0%		
53203 - Liberty Utilities	63.20	450.00	-386.80	14.04%		
53204 - Mutual Water Company	600.00	500.00	100.00	120.0%		
Unanticipated increase in Mutual water						
53205 - STPUD	84.76	400.00	-315.24	21.19%		
<b>Total 53200 - Utilities</b>	<b>747.96</b>	<b>1,550.00</b>	<b>-802.04</b>	<b>48.26%</b>		
<b>Total 53000 - Community Building</b>	<b>753.51</b>	<b>2,050.00</b>	<b>-1,296.49</b>	<b>36.76%</b>		
6120 - Bank Service Charges	0.00	0.00	0.00	0.0%		
54000 - Insurance						
54001 - Liability Insurance	0.00	35,500.00	-35,500.00	0.0%		
54004 - Pollution Insurance-2 yr policy	0.00	0.00	0.00	0.0%		
<b>Total 54000 - Insurance</b>	<b>0.00</b>	<b>35,500.00</b>	<b>-35,500.00</b>	<b>0.0%</b>		
56000 - Miscellaneous	0.00	0.00	0.00	0.0%		

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Total Expense	20,400.78	127,050.00	-106,649.22	16.06%		
<b>Net Income</b>	<b>23,236.12</b>	<b>-4,650.00</b>	<b>27,886.12</b>	<b>-499.7%</b>		