

**FLL CSD Parks Recreation Account**  
**Profit & Loss Budget vs. Actual**  
As of November 26, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget		
<b>Income</b>						
<b>40000 - Utilities Receivable-BBH</b>						
40001 - STPUD	682.96	2,600.00	-1,917.04	26.27%		
40002 - Propane	2,805.59	8,000.00	-5,194.41	35.07%		
40003 - Mutual Water	0.00	2,500.00	-2,500.00	0.0%		
40004 - Liberty Utilities	6,048.70	12,000.00	-5,951.30	50.41%		
40005 - Telephone	2,140.12	2,000.00	140.12	107.01%		
40006 - Fire Inspection Annual	195.90	1,000.00	-804.10	19.59%		
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>11,873.27</b>	<b>29,200.00</b>	<b>-17,326.73</b>	<b>40.66%</b>		
41000 - Community Bldg Donations	2,250.00	5,000.00	-2,750.00	45.0%		
42000 - Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%		
43000 - Interest P & R Account	6.97	200.00	-193.03	3.49%		
4150 - Miscellaneous Income	177,952.00	0.00	177,952.00	100.0%		
<b>Funds Recovered from Cal-Parks for marina replacement</b>						
<b>Total Income</b>	<b>280,082.24</b>	<b>122,400.00</b>	<b>157,682.24</b>	<b>228.83%</b>		

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<b>Expense</b>						
50000 - Administrative Fees	30,000.00	48,500.00	-18,500.00	61.86%		
50001 - Advance to Fire Dept	0.00	0.00	0.00	0.0%		
51000 - Marina						
51001 - Maintenance & Repair	7,748.74	6,000.00	1,748.74	129.15%		
<b>Unanticipated break water repairs caused excess expenses</b>						
Total 51000 - Marina	7,748.74	6,000.00	1,748.74	129.15%		
52000 - Store						
52100 - Utilities						
52101A - CSD Liberty Utilities	445.70	700.00	-254.30	63.67%		
52101B - BBH Liberty Utilities	8,022.69	12,000.00	-3,977.31	66.86%		
52102A - CSD Mutual Water	300.00	250.00	50.00	120.0%		
<b>Unanticipated increase in Mutual water</b>						
52102B - BBH Mutual Water	3,000.00	2,500.00	500.00	120.0%		
<b>Unanticipated increase in Mutual water</b>						
52103A - CSD Propane	235.67	500.00	-264.33	47.13%		
52103B - BBH Propane	4,242.08	8,000.00	-3,757.92	53.03%		
52104A - CSD STPUD	26.30	400.00	-373.70	6.58%		
52104B - BBH STPUD	1,437.43	2,600.00	-1,162.57	55.29%		

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52105B - BBH Telephone Store/Marina	4,030.92	2,000.00	2,030.92	201.55%		
<b>Telephone contract expense increased - Phone system has now been changed to VOIP phones. Expenses will be reduced and will be recalculated for Budget 2024-25 - BBH pays their porportional share based on contract requirments</b>						
Total 52100 - Utilities	21,740.79	28,950.00	-7,209.21	75.1%		
52200 - Maintenance & Repair	9,721.43	4,000.00	5,721.43	243.04%		
<b>Assorted equipment change-out - start-up for store operations</b>						
52300 - Fire System Monitor - Annual	318.24	400.00	-81.76	79.56%		
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%		
Total 52000 - Store	31,780.46	35,000.00	-3,219.54	90.8%		
53000 - Community Building						
53100 - Maintenance & Repair	0.00	500.00	-500.00	0.0%		
53200 - Utilities						
53201 - Propane	0.00	200.00	-200.00	0.0%		
53203 - Liberty Utilities	251.30	450.00	-198.70	55.84%		
53204 - Mutual Water Company	600.00	500.00	100.00	120.0%		
<b>Unanticipated increase in Mutual water</b>						
53205 - STPUD	163.66	400.00	-236.34	40.92%		
Total 53200 - Utilities	1,014.96	1,550.00	-535.04	65.48%		
Total 53000 - Community Building	1,014.96	2,050.00	-1,035.04	49.51%		

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	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget		
<b>6120 - Bank Service Charges</b>	0.00	0.00	0.00	0.0%		
<b>54000 - Insurance</b>						
<b>54001 - Liability Insurance</b>	0.00	35,500.00	-35,500.00	0.0%		
<b>54004 - Pollution Insurance-2 yr policy</b>	0.00	0.00	0.00	0.0%		
<b>Total 54000 - Insurance</b>	0.00	35,500.00	-35,500.00	0.0%		
<b>56000 - Miscellaneous</b>	0.00	0.00	0.00	0.0%		
<b>Total Expense</b>	70,544.16	127,050.00	-56,505.84	55.53%		
<b>Net Income</b>	209,538.08	-4,650.00	214,188.08	-4,506.2%		