

4:45 PM
08/19/20
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 |
|---|------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 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% |
| Total 40000 - Utilities Receivable-CLM | 0.00 | 27,500.00 | -27,500.00 | 0.0% |
| 41000 - Community Bldg Donations | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 42000 - Coml Lease - Store & Marina | 37,000.00 | 88,000.00 | -51,000.00 | 42.05% |
| 42100 - ComlLease-Store&Marina Excess% | 0.00 | 0.00 | 0.00 | 0.0% |
| 43000 - Interest P & R Account | 3.65 | 75.00 | -71.35 | 4.87% |
| Total Income | 37,003.65 | 117,575.00 | -80,571.35 | 31.47% |
| Expense | | | | |
| 50000 - Administrative Fees | 0.00 | 35,750.00 | -35,750.00 | 0.0% |
| 50001 - Advance to Fire Dept | 0.00 | 0.00 | 0.00 | 0.0% |

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| 51000 - Marina | | | | |
| 51001 - Maintenance & Repair | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 51000 - Marina - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 51000 - Marina | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 52000 - Store | | | | |
| 52100 - Utilities | | | | |
| 52101A - CSD Liberty Utilities | 99.48 | 600.00 | -500.52 | 16.58% |
| 52101B - CLM Liberty Utilities | 1,790.63 | 10,500.00 | -8,709.37 | 17.05% |
| 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 | 56.94 | 500.00 | -443.06 | 11.39% |
| 52103B - CLM Propane | 1,024.91 | 7,000.00 | -5,975.09 | 14.64% |
| 52104A - CSD STPUD | 66.69 | 400.00 | -333.31 | 16.67% |
| 52104B - CLM STPUD | 622.44 | 2,600.00 | -1,977.56 | 23.94% |
| 52105B - CLM Telephone Store/Marina | 219.42 | 3,000.00 | -2,780.58 | 7.31% |
| Total 52100 - Utilities | 3,880.51 | 27,550.00 | -23,669.49 | 14.09% |
| 52200 - Maintenance & Repair | 855.65 | 6,000.00 | -5,144.35 | 14.26% |
| 52300 - Fire System Monitor - Annual | 0.00 | 500.00 | -500.00 | 0.0% |
| 52400 - Fire Inspection Annual Inspecti | 0.00 | 800.00 | -800.00 | 0.0% |

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| 52500 · Generator Maintenance Annual | 0.00 | 600.00 | -600.00 | 0.0% |
| 52600 · General/EPA Permit | 0.00 | 600.00 | -600.00 | 0.0% |
| Total 52000 · Store | 4,736.16 | 36,050.00 | -31,313.84 | 13.14% |
| 53000 · Community Building | | | | |
| 53100 · Maintenance & Repair | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 53200 · Utilities | | | | |
| 53201 · Propane | 0.00 | 250.00 | -250.00 | 0.0% |
| 53203 · Liberty Utilities | 18.64 | 400.00 | -381.36 | 4.66% |
| 53204 · Mutual Water Company | 0.00 | 450.00 | -450.00 | 0.0% |
| 53205 · STPUD | 133.38 | 550.00 | -416.62 | 24.25% |
| Total 53200 · Utilities | 152.02 | 1,650.00 | -1,497.98 | 9.21% |
| Total 53000 · Community Building | 152.02 | 2,650.00 | -2,497.98 | 5.74% |
| 54000 · Insurance | | | | |
| 54001 · Liability Insurance | 0.00 | 12,400.00 | -12,400.00 | 0.0% |
| 54004 · Pollution Insurance-2 yr policy | 1,863.80 | 2,050.00 | -186.20 | 90.92% |
| Total 54000 · Insurance | 1,863.80 | 14,450.00 | -12,586.20 | 12.9% |
| 56000 · Miscellaneous | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Expense | 6,751.98 | 95,400.00 | -88,648.02 | 7.08% |
| Net Income | 30,251.67 | 22,175.00 | 8,076.67 | 136.42% |