

# 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	22.33	75.00	-52.67	29.77%
<b>Total Income</b>	<u>96,234.32</u>	<u>117,325.00</u>	<u>-21,090.68</u>	<u>82.02%</u>
<b>Expense</b>				
<b>50000 - Administrative Fees</b>	42,000.00	39,500.00	2,500.00	106.33%
50001 - Advance to Fire Dept	0.00	0.00	0.00	0.0%
<b>51000 - Marina</b>				
51001 - Maintenance & Repair	11,294.95	6,000.00	5,294.95	188.25%
<b>Total 51000 - Marina</b>	<u>11,294.95</u>	<u>6,000.00</u>	<u>5,294.95</u>	<u>188.25%</u>
<b>52000 - Store</b>				
<b>52100 - Utilities</b>				
52101A - CSD Liberty Utilities	691.40	600.00	91.40	115.23%
52101B - CLM Liberty Utilities	12,445.46	10,500.00	1,945.46	118.53%
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	390.81	500.00	-109.19	78.16%
52103B - CLM Propane	7,428.48	7,000.00	428.48	106.12%
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

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52105B - CLM Telephone Store/Marina	4,232.03	3,000.00	1,232.03	141.07%
Total 52100 - Utilities	30,694.70	27,300.00	3,394.70	112.44%
52200 - Maintenance & Repair	4,224.24	5,000.00	-775.76	84.49%
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	607.15	600.00	7.15	101.19%
Total 52000 - Store	35,866.29	34,800.00	1,066.29	103.06%
53000 - Community Building				
53100 - Maintenance & Repair	513.93	1,000.00	-486.07	51.39%
53200 - Utilities				
53201 - Propane	0.00	250.00	-250.00	0.0%
53203 - Liberty Utilities	536.90	400.00	136.90	134.23%
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	1,570.42	1,650.00	-79.58	95.18%
Total 53000 - Community Building	2,084.35	2,650.00	-565.65	78.66%
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	109,673.34	98,450.00	11,223.34	111.4%
Net Income	<u><u>-13,439.02</u></u>	<u><u>18,875.00</u></u>	<u><u>-32,314.02</u></u>	<u><u>-71.2%</u></u>