

FLL CSD Parks Recreation Account

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
40000 · Utilities Receivable-CLM			
40001 · STPUD	0.00	2,600.00	-2,600.00
40002 · Propane	0.00	8,000.00	-8,000.00
40003 · Mutual Water	0.00	2,250.00	-2,250.00
40004 · Liberty Utilities	0.00	12,500.00	-12,500.00
40005 · Telephone	0.00	2,900.00	-2,900.00
40006 · Fire Inspection Annual	0.00	800.00	-800.00
40007 · Fire System Monitor	0.00	500.00	-500.00
40108 · General/EPA Permit	0.00	600.00	-600.00
Total 40000 · Utilities Receivable-CLM	<u>0.00</u>	<u>30,150.00</u>	<u>-30,150.00</u>
41000 · Community Bldg Donations	0.00	2,000.00	-2,000.00
42000 · Coml Lease - Store & Marina	88,000.00	88,000.00	0.00
42100 · ComlLease-Store&Marina Excess%	11,626.76	0.00	11,626.76
43000 · Interest P & R Account	73.78	75.00	-1.22
Total Income	<u>99,700.54</u>	<u>120,225.00</u>	<u>-20,524.46</u>
Expense			
50000 · Administrative Fees	25,000.00	32,000.00	-7,000.00
50001 · Advance to Fire Dept	0.00	0.00	0.00
51000 · Marina			
51001 · Maintenance & Repair	4,891.95	7,500.00	-2,608.05
Total 51000 · Marina	<u>4,891.95</u>	<u>7,500.00</u>	<u>-2,608.05</u>
52000 · Store			
52100 · Utilities			
52101A · CSD Liberty Utilities	426.17	600.00	-173.83
52101B · CLM Liberty Utilities	7,701.97	12,500.00	-4,798.03
52102A · CSD Mutual Water	225.00	450.00	-225.00
52102B · CLM Mutual Water	2,250.00	2,250.00	0.00
52103A · CSD Propane	111.62	500.00	-388.38
52103B · CLM Propane	2,009.19	8,000.00	-5,990.81
52104A · CSD STPUD	200.07	400.00	-199.93
52104B · CLM STPUD	1,867.32	2,600.00	-732.68
52105B · CLM Telephone Store/Marina	1,828.81	2,900.00	-1,071.19
Total 52100 · Utilities	<u>16,620.15</u>	<u>30,200.00</u>	<u>-13,579.85</u>
52200 · Maintenance & Repair	102.96	6,000.00	-5,897.04
52300 · Fire System Monitor - Annual	299.70	500.00	-200.30
52400 · Fire Inspection Annual Inspecti	40.50	800.00	-759.50
52500 · Generator Maintenance Annual	0.00	600.00	-600.00
52600 · General/EPA Permit	0.00	600.00	-600.00
Total 52000 · Store	<u>17,063.31</u>	<u>38,700.00</u>	<u>-21,636.69</u>
53000 · Community Building			
53100 · Maintenance & Repair	26.70	1,000.00	-973.30
53200 · Utilities			
53201 · Propane	0.00	250.00	-250.00

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53203 · Liberty Utilities	193.69	400.00	-206.31
53204 · Mutual Water Company	450.00	450.00	0.00
53205 · STPUD	400.14	550.00	-149.86
Total 53200 · Utilities	<u>1,043.83</u>	<u>1,650.00</u>	<u>-606.17</u>
Total 53000 · Community Building	<u>1,070.53</u>	<u>2,650.00</u>	<u>-1,579.47</u>
6120 · Bank Service Charges	8.95		
54000 · Insurance			
54001 · Liability Insurance	10,640.00	11,000.00	-360.00
54004 · Pollution Insurance-2 yr policy	0.00	0.00	0.00
Total 54000 · Insurance	<u>10,640.00</u>	<u>11,000.00</u>	<u>-360.00</u>
56000 · Miscellaneous	23.69	500.00	-476.31
Total Expense	<u>58,698.43</u>	<u>92,350.00</u>	<u>-33,651.57</u>
Net Income	<u><u>41,002.11</u></u>	<u><u>27,875.00</u></u>	<u><u>13,127.11</u></u>

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	<u>% of Budget</u>
Income	
40000 · Utilities Receivable-CLM	
40001 · STPUD	0.0%
40002 · Propane	0.0%
40003 · Mutual Water	0.0%
40004 · Liberty Utilities	0.0%
40005 · Telephone	0.0%
40006 · Fire Inspection Annual	0.0%
40007 · Fire System Monitor	0.0%
40108 · General/EPA Permit	0.0%
Total 40000 · Utilities Receivable-CLM	0.0%
41000 · Community Bldg Donations	0.0%
42000 · Coml Lease - Store & Marina	100.0%
42100 · ComlLease-Store&Marina Excess%	100.0%
43000 · Interest P & R Account	98.37%
Total Income	82.93%
Expense	
50000 · Administrative Fees	78.13%
50001 · Advance to Fire Dept	0.0%
51000 · Marina	
51001 · Maintenance & Repair	65.23%
Total 51000 · Marina	65.23%
52000 · Store	
52100 · Utilities	
52101A · CSD Liberty Utilities	71.03%
52101B · CLM Liberty Utilities	61.62%
52102A · CSD Mutual Water	50.0%
52102B · CLM Mutual Water	100.0%
52103A · CSD Propane	22.32%
52103B · CLM Propane	25.12%
52104A · CSD STPUD	50.02%
52104B · CLM STPUD	71.82%
52105B · CLM Telephone Store/Marina	63.06%
Total 52100 · Utilities	55.03%
52200 · Maintenance & Repair	1.72%
52300 · Fire System Monitor - Annual	59.94%
52400 · Fire Inspection Annual Inspecti	5.06%
52500 · Generator Maintenance Annual	0.0%
52600 · General/EPA Permit	0.0%
Total 52000 · Store	44.09%
53000 · Community Building	
53100 · Maintenance & Repair	2.67%
53200 · Utilities	
53201 · Propane	0.0%

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	<u>% of Budget</u>
53203 · Liberty Utilities	48.42%
53204 · Mutual Water Company	100.0%
53205 · STPUD	72.75%
Total 53200 · Utilities	<u>63.26%</u>
Total 53000 · Community Building	40.4%
6120 · Bank Service Charges	
54000 · Insurance	
54001 · Liability Insurance	96.73%
54004 · Pollution Insurance-2 yr policy	0.0%
Total 54000 · Insurance	<u>96.73%</u>
56000 · Miscellaneous	4.74%
Total Expense	<u>63.56%</u>
Net Income	<u><u>147.09%</u></u>