

FLL CSD Parks Recreation Account

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>27,500.00</u>	<u>-27,500.00</u>	<u>0.0%</u>
41000 · Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
42000 · Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
42100 · ComlLease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
43000 · Interest P & R Account	11.57	75.00	-63.43	15.43%
Total Income	<u>88,011.57</u>	<u>117,575.00</u>	<u>-29,563.43</u>	<u>74.86%</u>
Expense				
50000 · Administrative Fees	20,000.00	35,750.00	-15,750.00	55.94%
50001 · Advance to Fire Dept	325,000.00	0.00	325,000.00	100.0%
51000 · Marina				
51001 · Maintenance & Repair	368.63	6,000.00	-5,631.37	6.14%
51000 · Marina - Other	0.00	0.00	0.00	0.0%
Total 51000 · Marina	<u>368.63</u>	<u>6,000.00</u>	<u>-5,631.37</u>	<u>6.14%</u>
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	304.15	600.00	-295.85	50.69%
52101B · CLM Liberty Utilities	7,455.48	10,500.00	-3,044.52	71.01%
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	124.62	500.00	-375.38	24.92%
52103B · CLM Propane	2,243.08	7,000.00	-4,756.92	32.04%
52104A · CSD STPUD	133.38	400.00	-266.62	33.35%
52104B · CLM STPUD	1,244.88	2,600.00	-1,355.12	47.88%
52105B · CLM Telephone Store/Marina	885.13	3,000.00	-2,114.87	29.5%
Total 52100 · Utilities	<u>12,390.72</u>	<u>27,550.00</u>	<u>-15,159.28</u>	<u>44.98%</u>
52200 · Maintenance & Repair	1,335.20	6,000.00	-4,664.80	22.25%
52300 · Fire System Monitor - Annual	107.70	500.00	-392.30	21.54%
52400 · Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.06%
52500 · Generator Maintenance Annual	632.94	600.00	32.94	105.49%
52600 · General/EPA Permit	0.00	600.00	-600.00	0.0%
Total 52000 · Store	<u>14,507.06</u>	<u>36,050.00</u>	<u>-21,542.94</u>	<u>40.24%</u>
53000 · Community Building				
53100 · Maintenance & Repair	0.00	1,000.00	-1,000.00	0.0%
53200 · Utilities				

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53201 • Propane	0.00	250.00	-250.00	0.0%
53203 • Liberty Utilities	101.63	400.00	-298.37	25.41%
53204 • Mutual Water Company	0.00	450.00	-450.00	0.0%
53205 • STPUD	266.76	550.00	-283.24	48.5%
Total 53200 • Utilities	368.39	1,650.00	-1,281.61	22.33%
Total 53000 • Community Building	368.39	2,650.00	-2,281.61	13.9%
54000 • Insurance				
54001 • Liability Insurance	13,792.00	12,400.00	1,392.00	111.23%
54004 • Pollution Insurance-2 yr policy	1,863.80	2,050.00	-186.20	90.92%
Total 54000 • Insurance	15,655.80	14,450.00	1,205.80	108.35%
56000 • Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	375,899.88	95,400.00	280,499.88	394.03%
Net Income	-287,888.31	22,175.00	-310,063.31	-1,298.26%