

3:18 PM

05/19/21

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	2,489.76	2,600.00	-110.24	95.8%
40002 · Propane	4,320.99	7,000.00	-2,679.01	61.7%
40003 · Mutual Water	0.00	2,500.00	-2,500.00	0.0%
40004 · Liberty Utilities	8,897.18	10,500.00	-1,602.82	84.7%
40005 · Telephone	2,567.35	3,000.00	-432.65	85.6%
40006 · Fire Inspection Annual	340.20	800.00	-459.80	42.5%
40007 · Fire System Monitor	0.00	500.00	-500.00	0.0%
40108 · General/EPA Permit	121.10	600.00	-478.90	20.2%
Misc	632.94			
Total 40000 · Utilities Receivable-CLM	19,369.52	27,500.00	-8,130.48	70.4%
41000 · Community Bldg Donations	100.00	2,000.00	-1,900.00	5.0%
42000 · Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
42100 · Coml Lease-Store&Marina Excess%	14,698.02	0.00	14,698.02	100.0%
43000 · Interest P & R Account	18.34	75.00	-56.66	24.5%
Total Income	122,185.88	117,575.00	4,610.88	103.9%
Expense				
50000 · Administrative Fees	35,750.00	35,750.00	0.00	100.0%
50001 · Advance to Fire Dept	0.00	0.00	0.00	0.0%
51000 · Marina				
51001 · Maintenance & Repair	2,018.63	6,000.00	-3,981.37	33.6%
51000 · Marina - Other	0.00	0.00	0.00	0.0%
Total 51000 · Marina	2,018.63	6,000.00	-3,981.37	33.6%
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	389.07	600.00	-210.93	64.8%
52101B · CLM Liberty Utilities	8,966.31	10,500.00	-1,533.69	85.4%
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	240.06	500.00	-259.94	48.0%
52103B · CLM Propane	4,320.99	7,000.00	-2,679.01	61.7%
52104A · CSD STPUD	266.76	400.00	-133.24	66.7%
52104B · CLM STPUD	2,489.76	2,600.00	-110.24	95.8%
52105B · CLM Telephone Store/Marina	2,259.41	3,000.00	-740.59	75.3%
Total 52100 · Utilities	18,932.36	27,550.00	-8,617.64	68.7%

3:18 PM

05/19/21

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
52200 · Maintenance & Repair	3,136.65	6,000.00	-2,863.35	52.3%
52300 · Fire System Monitor - Annual	307.50	500.00	-192.50	61.5%
52400 · Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.1%
52500 · Generator Maintenance Annual	632.94	600.00	32.94	105.5%
52600 · General/EPA Permit	121.10	600.00	-478.90	20.2%
Total 52000 · Store	23,171.05	36,050.00	-12,878.95	64.3%
53000 · Community Building				
53100 · Maintenance & Repair	11.10	1,000.00	-988.90	1.1%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	221.30	400.00	-178.70	55.3%
53204 · Mutual Water Company	0.00	450.00	-450.00	0.0%
53205 · STPUD	533.52	550.00	-16.48	97.0%
Total 53200 · Utilities	754.82	1,650.00	-895.18	45.7%
Total 53000 · Community Building	765.92	2,650.00	-1,884.08	28.9%
6120 · Bank Service Charges	17.90			
54000 · Insurance				
54001 · Liability Insurance	13,792.00	12,400.00	1,392.00	111.2%
54004 · Pollution Insurance-2 yr policy	1,863.80	2,050.00	-186.20	90.9%
Total 54000 · Insurance	15,655.80	14,450.00	1,205.80	108.3%
56000 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	77,379.30	95,400.00	-18,020.70	81.1%
Net Income	44,806.58	22,175.00	22,631.58	202.1%