

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>
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	2,250.00	-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%
Total 40000 - Utilities Receivable-CLM	<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	13.00	75.00	-62.00	17.33%
Total Income	<u>96,224.99</u>	<u>117,325.00</u>	<u>-21,100.01</u>	<u>82.02%</u>
Expense				
50000 - Administrative Fees	25,000.00	39,500.00	-14,500.00	63.29%
50001 - Advance to Fire Dept	350,000.00	0.00	350,000.00	100.0%
51000 - Marina				
51001 - Maintenance & Repair	394.95	6,000.00	-5,605.05	6.58%
Total 51000 - Marina	<u>394.95</u>	<u>6,000.00</u>	<u>-5,605.05</u>	<u>6.58%</u>
52000 - Store				
52100 - Utilities				
52101A - CSD Liberty Utilities	476.19	600.00	-123.81	79.37%
52101B - CLM Liberty Utilities	8,571.47	10,500.00	-1,928.53	81.63%
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	308.50	500.00	-191.50	61.7%
52103B - CLM Propane	5,552.87	7,000.00	-1,447.13	79.33%
52104A - CSD STPUD	200.07	400.00	-199.93	50.02%
52104B - CLM STPUD	1,867.32	2,600.00	-732.68	71.82%

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
52105B - CLM Telephone Store/Marina	3,009.36	3,000.00	9.36	100.31%
Total 52100 - Utilities	22,735.78	27,300.00	-4,564.22	83.28%
52200 - Maintenance & Repair	2,430.78	5,000.00	-2,569.22	48.62%
52300 - Fire System Monitor - Annual	199.80	500.00	-300.20	39.96%
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	0.00	600.00	-600.00	0.0%
Total 52000 - Store	25,406.86	34,800.00	-9,393.14	73.01%
53000 - Community Building				
53100 - Maintenance & Repair	148.12	1,000.00	-851.88	14.81%
53200 - Utilities				
53201 - Propane	0.00	250.00	-250.00	0.0%
53203 - Liberty Utilities	322.84	400.00	-77.16	80.71%
53204 - Mutual Water Company	500.00	450.00	50.00	111.11%
53205 - STPUD	400.14	550.00	-149.86	72.75%
Total 53200 - Utilities	1,222.98	1,650.00	-427.02	74.12%
Total 53000 - Community Building	1,371.10	2,650.00	-1,278.90	51.74%
6120 - Bank Service Charges	7.75	0.00	7.75	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	420,585.16	98,450.00	322,135.16	427.21%
Net Income	-324,360.17	18,875.00	-343,235.17	-1,718.46%