FLL CSD Parks Recreation Account
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Income				
40000 · Utilities Receivable-CLM				
40001 · STPUD	0.00	2,600.00	-2,600.00	0.0%
40002 · Propane	0.00	8,000.00	-8,000.00	0.0%
40003 · Mutual Water	0.00	2,500.00	-2,500.00	0.0%
40004 · Liberty Utilities	0.00	13,500.00	-13,500.00	0.0%
40005 · Telephone	0.00	4,500.00	-4,500.00	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%
Fuel Tank Inspection Permit	0.00	0.00	0.00	0.0%
40108 · General/EPA Permit	0.00	600.00	-600.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Total 40000 · Utilities Receivable-CLM	0.00	33,000.00	-33,000.00	0.0%
41000 · Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
42000 · Coml Lease - Store & Marina	37,000.00	88,000.00	-51,000.00	42.0%
42100 · ComlLease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
43000 · Interest P & R Account	0.00	75.00	-75.00	0.0%
Total Income	37,000.00	123,075.00	-86,075.00	30.1%
Expense				
50000 · Administrative Fees	10,000.00	47,800.00	-37,800.00	20.9%
50001 · Advance to Fire Dept	0.00	0.00	0.00	0.0%
51000 · Marina				
51001 · Maintenance & Repair	11,100.00	6,000.00	5,100.00	185.0%
Total 51000 · Marina	11,100.00	6,000.00	5,100.00	185.0%
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	196.12	1,000.00	-803.88	19.6%
52101B · CLM Liberty Utilities	3,530.28	13,500.00	-9,969.72	26.2%
52102A · CSD Mutual Water	250.00	500.00	-250.00	50.0%
52102B · CLM Mutual Water	2,500.00	2,500.00	0.00	100.0%
52103A · CSD Propane	113.54	500.00	-386.46	22.7%
52103B · CLM Propane	2,043.82	8,000.00	-5,956.18	25.5%
52104A · CSD STPUD	72.03	400.00	-327.97	18.0%
52104B · CLM STPUD	682.96	2,600.00	-1,917.04	26.3%
52105B · CLM Telephone Store/Marina	0.00	4,500.00	-4,500.00	0.0%
Total 52100 · Utilities	9,388.75	33,500.00	-24,111.25	28.0%

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	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
52200 · Maintenance & Repair	6,105.31	5,000.00	1,105.31	122.1%
52300 · Fire System Monitor - Annual	99.90	500.00	-400.10	20.0%
52400 · Fire Inspection Annual Inspecti	0.00	800.00	-800.00	0.0%
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	15,593.96	41,000.00	-25,406.04	38.0%
53000 · Community Building				
53100 · Maintenance & Repair	5.55	1,000.00	-994.45	0.6%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	147.01	600.00	-452.99	24.5%
53204 · Mutual Water Company	500.00	500.00	0.00	100.0%
53205 · STPUD	133.38	550.00	-416.62	24.3%
Total 53200 · Utilities	780.39	1,900.00	-1,119.61	41.1%
Total 53000 · Community Building	785.94	2,900.00	-2,114.06	27.1%
6120 · Bank Service Charges	0.00	0.00	0.00	0.0%
54000 · Insurance				
54001 · Liability Insurance	1,776.48	19,000.00	-17,223.52	9.3%
54004 · Pollution Insurance-2 yr policy	0.00	2,200.00	-2,200.00	0.0%
Total 54000 · Insurance	1,776.48	21,200.00	-19,423.52	8.4%
56000 · Miscellaneous	3,634.49	500.00	3,134.49	726.9%
Total Expense	42,890.87	119,400.00	-76,509.13	35.9%
Net Income	**-5,890.87**	**3,675.00**	**-9,565.87**	**-160.3%**