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11/23/22

Accrual Basis

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	682.96	2,600.00	-1,917.04	26.3%
40002 · Propane	2,043.82	8,000.00	-5,956.18	25.5%
40003 · Mutual Water	2,500.00	2,500.00	0.00	100.0%
40004 · Liberty Utilities	3,530.28	13,500.00	-9,969.72	26.2%
40005 · Telephone	495.92	4,500.00	-4,004.08	11.0%
40006 · Fire Inspection Annual	0.00	800.00	-800.00	0.0%
40007 · Fire System Monitor	99.90	500.00	-400.10	20.0%
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	9,352.88	33,000.00	-23,647.12	28.3%
41000 · Community Bldg Donations	500.00	2,000.00	-1,500.00	25.0%
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	8.30	75.00	-66.70	11.1%
Total Income	97,861.18	123,075.00	-25,213.82	79.5%
Expense				
52700 · Store Cafe Reserve	4,450.00			
50000 · Administrative Fees	30,000.00	47,800.00	-17,800.00	62.8%
50001 · Advance to Fire Dept	0.00	0.00	0.00	0.0%
51000 · Marina				
51001 · Maintenance & Repair	27,739.95	6,000.00	21,739.95	462.3%
Total 51000 · Marina	27,739.95	6,000.00	21,739.95	462.3%
52000 · Store				
52100 · Utilities				
52101A · CSD Liberty Utilities	479.66	1,000.00	-520.34	48.0%
52101B · CLM Liberty Utilities	8,634.09	13,500.00	-4,865.91	64.0%
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	155.86	500.00	-344.14	31.2%
52103B · CLM Propane	2,805.59	8,000.00	-5,194.41	35.1%
52104A · CSD STPUD	144.06	400.00	-255.94	36.0%
52104B · CLM STPUD	1,365.92	2,600.00	-1,234.08	52.5%
52105B · CLM Telephone Store/Marina	2,217.98	4,500.00	-2,282.02	49.3%
Total 52100 · Utilities	18,553.16	33,500.00	-14,946.84	55.4%

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

	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	240.30	500.00	-259.70	48.1%
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	24,898.77	41,000.00	-16,101.23	60.7%
53000 · Community Building				
53100 · Maintenance & Repair	13.35	1,000.00	-986.65	1.3%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	239.80	600.00	-360.20	40.0%
53204 · Mutual Water Company	500.00	500.00	0.00	100.0%
53205 · STPUD	266.76	550.00	-283.24	48.5%
Total 53200 · Utilities	1,006.56	1,900.00	-893.44	53.0%
Total 53000 · Community Building	1,019.91	2,900.00	-1,880.09	35.2%
6120 · Bank Service Charges	0.00	0.00	0.00	0.0%
54000 · Insurance				
54001 · Liability Insurance	0.00	19,000.00	-19,000.00	0.0%
54004 · Pollution Insurance-2 yr policy	1,776.48	2,200.00	-423.52	80.7%
Total 54000 · Insurance	1,776.48	21,200.00	-19,423.52	8.4%
56000 · Miscellaneous	7,006.06	500.00	6,506.06	1,401.2%
Total Expense	96,891.17	119,400.00	-22,508.83	81.1%
Net Income	970.01	3,675.00	-2,704.99	26.4%