

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 - Utilities Receivable-CLM</b>				
40001 - STPUD	682.96	2,600.00	-1,917.04	26.27%
40002 - Propane	2,043.82	8,000.00	-5,956.18	25.55%
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	26.15%
40005 - Telephone	495.92	4,500.00	-4,004.08	11.02%
40006 - Fire Inspection Annual	0.00	800.00	-800.00	0.0%
40007 - Fire System Monitor	99.90	500.00	-400.10	19.98%
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%
<b>Total 40000 - Utilities Receivable-CLM</b>	<u>9,352.88</u>	<u>33,000.00</u>	<u>-23,647.12</u>	<u>28.34%</u>
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%	11,093.37	0.00	11,093.37	100.0%
43000 - Interest P & R Account	195.96	75.00	120.96	261.28%
4150 - Miscellaneous Income	3,634.49			
<b>Total Income</b>	<u>112,776.70</u>	<u>123,075.00</u>	<u>-10,298.30</u>	<u>91.63%</u>
<b>Expense</b>				
telephone csd	3,713.20			
52700 - Store Cafe Reserve	4,450.00			
50000 - Administrative Fees	47,800.00	47,800.00	0.00	100.0%
50001 - Advance to Fire Dept	0.00	0.00	0.00	0.0%
51000 - Marina				
51001 - Maintenance & Repair	184,247.95	6,000.00	178,247.95	3,070.8%
<b>Total 51000 - Marina</b>	<u>184,247.95</u>	<u>6,000.00</u>	<u>178,247.95</u>	<u>3,070.8%</u>
52000 - Store				
52100 - Utilities				
52101A - CSD Liberty Utilities	520.13	1,000.00	-479.87	52.01%
52101B - CLM Liberty Utilities	9,230.90	13,500.00	-4,269.10	68.38%
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	391.94	500.00	-108.06	78.39%
52103B - CLM Propane	7,055.08	8,000.00	-944.92	88.19%
52104A - CSD STPUD	688.40	400.00	288.40	172.1%
52104B - CLM STPUD	1,910.24	2,600.00	-689.76	73.47%
52105B - CLM Telephone Store/Marina	2,637.63	4,500.00	-1,862.37	58.61%
<b>Total 52100 - Utilities</b>	<u>25,184.32</u>	<u>33,500.00</u>	<u>-8,315.68</u>	<u>75.18%</u>
52200 - Maintenance & Repair	14,141.18	5,000.00	9,141.18	282.82%
52300 - Fire System Monitor - Annual	340.20	500.00	-159.80	68.04%
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	122.20	600.00	-477.80	20.37%

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<b>Total 52000 · Store</b>	39,787.90	41,000.00	-1,212.10	97.04%
<b>53000 · Community Building</b>				
<b>53100 · Maintenance &amp; Repair</b>	74.40	1,000.00	-925.60	7.44%
<b>53200 · Utilities</b>				
<b>53201 · Propane</b>	0.00	250.00	-250.00	0.0%
<b>53203 · Liberty Utilities</b>	307.44	600.00	-292.56	51.24%
<b>53204 · Mutual Water Company</b>	500.00	500.00	0.00	100.0%
<b>53205 · STPUD</b>	314.80	550.00	-235.20	57.24%
<b>Total 53200 · Utilities</b>	<u>1,122.24</u>	<u>1,900.00</u>	<u>-777.76</u>	<u>59.07%</u>
<b>Total 53000 · Community Building</b>	<u>1,196.64</u>	<u>2,900.00</u>	<u>-1,703.36</u>	<u>41.26%</u>
<b>6120 · Bank Service Charges</b>	0.00	0.00	0.00	0.0%
<b>54000 · Insurance</b>				
<b>54001 · Liability Insurance</b>	35,732.99	19,000.00	16,732.99	188.07%
<b>54004 · Pollution Insurance-2 yr policy</b>	10,613.48	2,200.00	8,413.48	482.43%
<b>Total 54000 · Insurance</b>	<u>46,346.47</u>	<u>21,200.00</u>	<u>25,146.47</u>	<u>218.62%</u>
<b>56000 · Miscellaneous</b>	<u>7,106.06</u>	<u>500.00</u>	<u>6,606.06</u>	<u>1,421.21%</u>
<b>Total Expense</b>	<u>334,648.22</u>	<u>119,400.00</u>	<u>215,248.22</u>	<u>280.28%</u>
<b>Net Income</b>	<u><u>-221,871.52</u></u>	<u><u>3,675.00</u></u>	<u><u>-225,546.52</u></u>	<u><u>-6,037.32%</u></u>