

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	26.27%
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%
Total 40000 - Utilities Receivable-CLM	9,352.88	33,000.00	-23,647.12	28.34%
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	245.80	75.00	170.80	327.73%
4150 - Miscellaneous Income	3,634.49			
Total Income	112,826.54	123,075.00	-10,248.46	91.67%
Expense				
telephone csd	419.65			
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	348,108.95	6,000.00	342,108.95	5,801.82%
Total 51000 - Marina	348,108.95	6,000.00	342,108.95	5,801.82%
52000 - Store				
52100 - Utilities				
52101A - CSD Liberty Utilities	684.10	1,000.00	-315.90	68.41%
52101B - CLM Liberty Utilities	12,182.42	13,500.00	-1,317.58	90.24%
52102A - CSD Mutual Water	250.00	500.00	-250.00	50.0%

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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	754.04	400.00	354.04	188.51%
52104B · CLM STPUD	2,134.38	2,600.00	-465.62	82.09%
52105B · CLM Telephone Store/Marina	2,637.63	4,500.00	-1,862.37	58.61%
52105C · New VendorTelephoneStore/Marina	5,518.24			
Total 52100 · Utilities	34,107.83	33,500.00	607.83	101.81%
52200 · Maintenance & Repair	79,339.62	5,000.00	74,339.62	1,586.79%
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	644.54	600.00	44.54	107.42%
Total 52000 · Store	114,432.19	41,000.00	73,432.19	279.1%
53000 · Community Building				
53100 · Maintenance & Repair	74.40	1,000.00	-925.60	7.44%
53200 · Utilities				
53201 · Propane	0.00	250.00	-250.00	0.0%
53203 · Liberty Utilities	420.68	600.00	-179.32	70.11%
53204 · Mutual Water Company	500.00	500.00	0.00	100.0%
53205 · STPUD	314.80	550.00	-235.20	57.24%
Total 53200 · Utilities	1,235.48	1,900.00	-664.52	65.03%
Total 53000 · Community Building	1,309.88	2,900.00	-1,590.12	45.17%
6120 · Bank Service Charges	0.00	0.00	0.00	0.0%
54000 · Insurance				
54001 · Liability Insurance	54,709.00	19,000.00	35,709.00	287.94%
54004 · Pollution Insurance-2 yr policy	1,776.48	2,200.00	-423.52	80.75%
Total 54000 · Insurance	56,485.48	21,200.00	35,285.48	266.44%
56000 · Miscellaneous	7,106.06	500.00	6,606.06	1,421.21%
Total Expense	580,112.21	119,400.00	460,712.21	485.86%
Net Income	-467,285.67	3,675.00	-470,960.67	-12,715.26%

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