

**FLL CSD Parks Recreation Account
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Utilities Receivable-CLM				
STPUD	0.00	2,200.00	-2,200.00	0.0%
Propane	0.00	8,500.00	-8,500.00	0.0%
Mutual Water	0.00	2,250.00	-2,250.00	0.0%
Liberty Utilities	0.00	8,500.00	-8,500.00	0.0%
Telephone	0.00	2,800.00	-2,800.00	0.0%
Fire Inspection Annual	0.00	800.00	-800.00	0.0%
Fire System Monitor	0.00	500.00	-500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
General/EPA Permit	0.00	1,000.00	-1,000.00	0.0%
Total Utilities Receivable-CLM	0.00	26,675.00	-26,675.00	0.0%
Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
ComlLease-Store&Marina Excess%	13,209.31	0.00	13,209.31	100.0%
Interest P & R Account	31.29	25.00	6.29	125.16%
Reserve Fund Income	0.00	0.00	0.00	0.0%
Total Income	101,240.60	116,700.00	-15,459.40	86.75%
Expense				
Administrative Fees	45,000.00	45,000.00	0.00	100.0%
Marina				
Maintenance & Repair	19,327.98	7,500.00	11,827.98	257.71%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
Total Marina	19,327.98	7,625.00	11,702.98	253.48%
Store				
Utilities				
CSD Liberty Utilities	553.78	600.00	-46.22	92.3%
CLM Liberty Utilities	9,968.31	8,500.00	1,468.31	117.27%
CSD Mutual Water	0.00	450.00	-450.00	0.0%
CLM Mutual Water	0.00	2,250.00	-2,250.00	0.0%
CSD Propane	394.79	500.00	-105.21	78.96%
CLM Propane	7,380.93	8,500.00	-1,119.07	86.83%

**FLL CSD Parks Recreation Account
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
CSD STPUD	247.49	400.00	-152.51	61.87%
CLM STPUD	2,310.00	2,200.00	110.00	105.0%
CLM Telephone Store/Marina	2,234.13	2,800.00	-565.87	79.79%
Internet	0.00	3,000.00	-3,000.00	0.0%
Total Utilities	23,089.43	29,200.00	-6,110.57	79.07%
Maintenance & Repair	16,593.38	6,000.00	10,593.38	276.56%
Fire System Monitor - Annual	199.80	500.00	-300.20	39.96%
Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.06%
Generator Maintenance Annual	0.00	1,100.00	-1,100.00	0.0%
General/EPA Permit	101.10	1,000.00	-898.90	10.11%
Total Store	40,024.21	38,600.00	1,424.21	103.69%
Community Building				
Maintenance & Repair	13.35	1,000.00	-986.65	1.34%
Utilities				
Propane	117.79	250.00	-132.21	47.12%
Liberty Utilities	269.34	400.00	-130.66	67.34%
Mutual Water Company	0.00	450.00	-450.00	0.0%
STPUD	495.01	450.00	45.01	110.0%
Total Utilities	882.14	1,550.00	-667.86	56.91%
Total Community Building	895.49	2,550.00	-1,654.51	35.12%
Bank Service Charges	0.00	0.00	0.00	0.0%
Insurance				
Liability Insurance	9,489.00	8,550.00	939.00	110.98%
Pollution Insurance	0.00	0.00	0.00	0.0%
Total Insurance	9,489.00	8,550.00	939.00	110.98%
Miscellaneous	0.00	500.00	-500.00	0.0%
Small Equipment/Reserve Fund Ex	0.00	0.00	0.00	0.0%
Total Expense	114,736.68	102,825.00	11,911.68	111.58%
Net Income	-13,496.08	13,875.00	-27,371.08	-97.27%