

FLL CSD Parks Recreation Account Profit & Loss Budget vs. Actual July 2018 through May 19, 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Utilities Receivable-CLM				
STPUD	612.08	2,200.00	-1,587.92	27.82%
Propane	2,585.20	8,500.00	-5,914.80	30.41%
Mutual Water	2,250.00	2,250.00	0.00	100.0%
Liberty Utilities	7,362.76	8,500.00	-1,137.24	86.62%
Telephone	1,278.12	2,800.00	-1,521.88	45.65%
Fire Inspection Annual	0.00	800.00	-800.00	0.0%
Fire System Monitor	240.30	500.00	-259.70	48.06%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
General/EPA Permit	440.01	1,000.00	-559.99	44.0%
Misc	3,750.00	0.00	3,750.00	100.0%
Total Utilities Receivable-CLM	<u>18,518.47</u>	<u>26,675.00</u>	<u>-8,156.53</u>	<u>69.42%</u>
Donations - Unrestricted	250.00			
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%	12,189.39	0.00	12,189.39	100.0%
Interest P & R Account	75.16	25.00	50.16	300.64%
Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Total Income	<u>119,033.02</u>	<u>131,700.00</u>	<u>-12,666.98</u>	<u>90.38%</u>
Expense				
Advance to Fire Dept	0.00			
Administrative Fees	40,000.00	42,000.00	-2,000.00	95.24%
Marina				
Maintenance & Repair	8,300.00	7,500.00	800.00	110.67%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
Total Marina	<u>8,300.00</u>	<u>7,625.00</u>	<u>675.00</u>	<u>108.85%</u>
Store				
Utilities				
CSD Liberty Utilities	538.33	600.00	-61.67	89.72%
CLM Liberty Utilities	10,332.48	8,500.00	1,832.48	121.56%
CSD Mutual Water	225.00	450.00	-225.00	50.0%
CLM Mutual Water	2,250.00	2,250.00	0.00	100.0%
CSD Propane	303.70	500.00	-196.30	60.74%
CLM Propane	5,466.69	8,500.00	-3,033.31	64.31%
CSD STPUD	268.88	400.00	-131.12	67.22%
CLM STPUD	2,509.52	2,200.00	309.52	114.07%
CLM Telephone Store/Marina	2,643.74	2,800.00	-156.26	94.42%
Internet	0.00	3,000.00	-3,000.00	0.0%
Total Utilities	<u>24,538.34</u>	<u>29,200.00</u>	<u>-4,661.66</u>	<u>84.04%</u>
Maintenance & Repair	4,006.68	6,000.00	-1,993.32	66.78%
Fire System Monitor - Annual	440.10	500.00	-59.90	88.02%
Fire Inspection Annual Inspecti	0.00	800.00	-800.00	0.0%
Generator Maintenance Annual	0.00	1,100.00	-1,100.00	0.0%

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General/EPA Permit	541.11	0.00	541.11	100.0%
Total Store	29,526.23	37,600.00	-8,073.77	78.53%
Community Building				
Maintenance & Repair	1,710.43	1,025.00	685.43	166.87%
Utilities				
Propane	-9.88	250.00	-259.88	-3.95%
Liberty Utilities	341.36	400.00	-58.64	85.34%
Mutual Water Company	450.00	450.00	0.00	100.0%
STPUD	537.76	450.00	87.76	119.5%
Total Utilities	1,319.24	1,550.00	-230.76	85.11%
Total Community Building	3,029.67	2,575.00	454.67	117.66%
Bank Service Charges	57.90	0.00	57.90	100.0%
Insurance				
Liability Insurance	10,177.00	10,000.00	177.00	101.77%
Pollution Insurance	1,949.60	2,000.00	-50.40	97.48%
Total Insurance	12,126.60	12,000.00	126.60	101.06%
Miscellaneous	1,599.75	500.00	1,099.75	319.95%
Small Equipment/Reserve Fund Ex	0.00	29,400.00	-29,400.00	0.0%
Total Expense	94,640.15	131,700.00	-37,059.85	71.86%
Net Income	24,392.87	0.00	24,392.87	100.0%