

# FLL CSD Parks Recreation Account

## Profit & Loss Budget vs. Actual

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Utilities Receivable-CLM</b>				
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%
<b>Total Utilities Receivable-CLM</b>	<u>18,518.47</u>	<u>26,675.00</u>	<u>-8,156.53</u>	<u>69.42%</u>
<b>Donations - Unrestricted</b>	250.00			
Community Bldg Donations	1,800.00	2,000.00	-200.00	90.0%
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	84.67	25.00	59.67	338.68%
Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
<b>Total Income</b>	<u>120,842.53</u>	<u>131,700.00</u>	<u>-10,857.47</u>	<u>91.76%</u>
<b>Expense</b>				
Advance to Fire Dept	0.00			
Administrative Fees	42,000.00	42,000.00	0.00	100.0%
<b>Marina</b>				
Maintenance & Repair	8,300.00	7,500.00	800.00	110.67%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
<b>Total Marina</b>	<u>8,300.00</u>	<u>7,625.00</u>	<u>675.00</u>	<u>108.85%</u>
<b>Store</b>				
<b>Utilities</b>				
CSD Liberty Utilities	620.93	600.00	20.93	103.49%
CLM Liberty Utilities	11,819.17	8,500.00	3,319.17	139.05%
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	390.74	500.00	-109.26	78.15%
CLM Propane	7,033.40	8,500.00	-1,466.60	82.75%
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	2,822.93	2,800.00	22.93	100.82%
Internet	0.00	3,000.00	-3,000.00	0.0%
<b>Total Utilities</b>	<u>27,940.57</u>	<u>29,200.00</u>	<u>-1,259.43</u>	<u>95.69%</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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	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
General/EPA Permit	993.28	0.00	993.28	100.0%
Total Store	33,380.63	37,600.00	-4,219.37	88.78%
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	472.03	400.00	72.03	118.01%
Mutual Water Company	450.00	450.00	0.00	100.0%
STPUD	537.76	450.00	87.76	119.5%
Total Utilities	1,449.91	1,550.00	-100.09	93.54%
Total Community Building	3,160.34	2,575.00	585.34	122.73%
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	100,625.22	131,700.00	-31,074.78	76.41%
Net Income	20,217.31	0.00	20,217.31	100.0%