

**FLL CSD Parks Recreation Account**  
**Profit & Loss Budget vs. Actual**  
July 2016 through April 2017

	<b>Jul '16 - Apr 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>Utilities Receivable-CLM</b>				
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%
Misc	0.00	0.00	0.00	0.0%
<b>Total Utilities Receivable-CLM</b>	<b>0.00</b>	<b>26,675.00</b>	<b>-26,675.00</b>	<b>0.0%</b>
<b>Donations - Unrestricted</b>	500.00			
Community Bldg Donations	0.00	600.00	-600.00	0.0%
Commercial Lease - Floor	88,000.00	88,000.00	0.00	100.0%
Commercial Lease - Over Floor	7,903.32			
Interest P & R Account	25.82	25.00	0.82	103.28%
Reserve Fund Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>96,429.14</b>	<b>115,300.00</b>	<b>-18,870.86</b>	<b>83.63%</b>
<b>Expense</b>				
<b>Stair Repairs</b>	0.00	0.00	0.00	0.0%
<b>Administrative Fees</b>	25,000.00	43,000.00	-18,000.00	58.14%
<b>Marina</b>				
Maintenance & Repair	0.00	7,500.00	-7,500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
<b>Total Marina</b>	<b>0.00</b>	<b>7,625.00</b>	<b>-7,625.00</b>	<b>0.0%</b>
<b>Store</b>				
<b>Utilities</b>				
CSD Liberty Utilities	414.88	600.00	-185.12	69.15%

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<b>CLM Liberty Utilities</b>	7,467.43	8,500.00	-1,032.57	87.85%
<b>CSD Mutual Water</b>	225.00	450.00	-225.00	50.0%
<b>CLM Mutual Water</b>	2,250.00	2,250.00	0.00	100.0%
<b>CSD Propane</b>	298.26	500.00	-201.74	59.65%
<b>CLM Propane</b>	5,478.61	8,500.00	-3,021.39	64.45%
<b>CSD STPUD</b>	175.14	400.00	-224.86	43.79%
<b>CLM STPUD</b>	1,634.64	2,200.00	-565.36	74.3%
<b>CLM Telephone Store/Marina</b>	2,081.02	2,800.00	-718.98	74.32%
<b>Internet</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Total Utilities</b>	20,024.98	29,200.00	-9,175.02	68.58%
<b>Maintenance &amp; Repair</b>	32.87	6,000.00	-5,967.13	0.55%
<b>Fire System Monitor - Annual</b>	373.50	500.00	-126.50	74.7%
<b>Fire Inspection Annual Inspecti</b>	45.00	800.00	-755.00	5.63%
<b>Generator Maintenance Annual</b>	1,109.70	1,000.00	109.70	110.97%
<b>General/EPA Permit</b>	101.10	1,000.00	-898.90	10.11%
<b>Total Store</b>	21,687.15	38,500.00	-16,812.85	56.33%
<b>Community Building</b>				
<b>Maintenance &amp; Repair</b>	108.01	600.00	-491.99	18.0%
<b>Utilities</b>				
<b>Propane</b>	106.92	250.00	-143.08	42.77%
<b>Liberty Utilities</b>	245.52	400.00	-154.48	61.38%
<b>Mutual Water Company</b>	450.00	450.00	0.00	100.0%
<b>STPUD</b>	350.28	450.00	-99.72	77.84%
<b>Total Utilities</b>	1,152.72	1,550.00	-397.28	74.37%
<b>Total Community Building</b>	1,260.73	2,150.00	-889.27	58.64%
<b>Bank Service Charges</b>	0.00	0.00	0.00	0.0%
<b>Insurance</b>				
<b>Fire Insurance</b>	0.00	5,100.00	-5,100.00	0.0%
<b>Liability Insurance</b>	8,511.00			
<b>Pollution Insurance</b>	1,829.60	2,000.00	-170.40	91.48%

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<b>Total Insurance</b>	10,340.60	7,100.00	3,240.60	145.64%
<b>Miscellaneous</b>	0.00	500.00	-500.00	0.0%
<b>Reserve Fund Expenses</b>	5,593.95	0.00	5,593.95	100.0%
<b>Total Expense</b>	63,882.43	98,875.00	-34,992.57	64.61%
<b>Net Income</b>	<b>32,546.71</b>	<b>16,425.00</b>	<b>16,121.71</b>	<b>198.15%</b>