

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	<u>0.00</u>	<u>26,675.00</u>	<u>-26,675.00</u>	<u>0.0%</u>
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	28.22	25.00	3.22	112.88%
Reserve Fund Income	0.00	0.00	0.00	0.0%
Total Income	<u>101,237.53</u>	<u>116,700.00</u>	<u>-15,462.47</u>	<u>86.75%</u>
Expense				
Administrative Fees	20,000.00	45,000.00	-25,000.00	44.44%
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	<u>19,327.98</u>	<u>7,625.00</u>	<u>11,702.98</u>	<u>253.48%</u>
Store				
Utilities				
CSD Liberty Utilities	474.27	600.00	-125.73	79.05%
CLM Liberty Utilities	8,537.16	8,500.00	37.16	100.44%
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%
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	2,115.89	2,800.00	-684.11	75.57%
Internet	0.00	3,000.00	-3,000.00	0.0%
Total Utilities	<u>21,460.53</u>	<u>29,200.00</u>	<u>-7,739.47</u>	<u>73.5%</u>
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	<u>38,395.31</u>	<u>38,600.00</u>	<u>-204.69</u>	<u>99.47%</u>
Community Building				

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Maintenance & Repair	13.35	1,000.00	-986.65	1.34%
Utilities				
Propane	0.00	250.00	-250.00	0.0%
Liberty Utilities	244.50	400.00	-155.50	61.13%
Mutual Water Company	0.00	450.00	-450.00	0.0%
STPUD	495.01	450.00	45.01	110.0%
Total Utilities	<u>739.51</u>	<u>1,550.00</u>	<u>-810.49</u>	<u>47.71%</u>
Total Community Building	<u>752.86</u>	<u>2,550.00</u>	<u>-1,797.14</u>	<u>29.52%</u>
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	<u>9,489.00</u>	<u>8,550.00</u>	<u>939.00</u>	<u>110.98%</u>
Miscellaneous	0.00	500.00	-500.00	0.0%
Small Equipment/Reserve Fund Ex	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>87,965.15</u>	<u>102,825.00</u>	<u>-14,859.85</u>	<u>85.55%</u>
Net Income	<u><u>13,272.38</u></u>	<u><u>13,875.00</u></u>	<u><u>-602.62</u></u>	<u><u>95.66%</u></u>