

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
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%
Misc	0.00	0.00	0.00	0.0%
Total Utilities Receivable-CLM	0.00	26,675.00	-26,675.00	0.0%
Donations - Unrestricted	250.00			
Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
Coml Lease - Store & Marina	78,000.00	88,000.00	-10,000.00	88.64%
ComlLease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
Interest P & R Account	28.90	25.00	3.90	115.6%
Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Total Income	78,278.90	131,700.00	-53,421.10	59.44%
Expense				
Uncategorized Expense	150,000.00			
Administrative Fees	10,000.00	42,000.00	-32,000.00	23.81%
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	8,300.00	7,625.00	675.00	108.85%
Store				
Utilities				
CSD Liberty Utilities	409.06	600.00	-190.94	68.18%
CLM Liberty Utilities	7,362.76	8,500.00	-1,137.24	86.62%
CSD Mutual Water	225.00	450.00	-225.00	50.0%

**FLL CSD Parks Recreation Account
Profit & Loss Budget vs. Actual
July 2018 through June 2019**

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
CLM Mutual Water	2,250.00	2,250.00	0.00	100.0%
CSD Propane	143.62	500.00	-356.38	28.72%
CLM Propane	2,585.20	8,500.00	-5,914.80	30.41%
CSD STPUD	65.58	400.00	-334.42	16.4%
CLM STPUD	612.08	2,200.00	-1,587.92	27.82%
CLM Telephone Store/Marina	1,278.12	2,800.00	-1,521.88	45.65%
Internet	0.00	3,000.00	-3,000.00	0.0%
Total Utilities	14,931.42	29,200.00	-14,268.58	51.14%
Maintenance & Repair	4,497.28	6,000.00	-1,502.72	74.96%
Fire System Monitor - Annual	240.30	500.00	-259.70	48.06%
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%
General/EPA Permit	440.01	0.00	440.01	100.0%
Total Store	20,109.01	37,600.00	-17,490.99	53.48%
Community Building				
Maintenance & Repair	1,208.73	1,025.00	183.73	117.93%
Utilities				
Propane	0.00	250.00	-250.00	0.0%
Liberty Utilities	249.62	400.00	-150.38	62.41%
Mutual Water Company	450.00	450.00	0.00	100.0%
STPUD	131.16	450.00	-318.84	29.15%
Total Utilities	830.78	1,550.00	-719.22	53.6%
Total Community Building	2,039.51	2,575.00	-535.49	79.2%
Bank Service Charges	40.00	0.00	40.00	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	204,214.87	131,700.00	72,514.87	155.06%
Net Income	-125,935.97	0.00	-125,935.97	100.0%