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11/26/17

Accrual Basis

**FLL CSD Parks Recreation Account**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<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%
<b>Total Utilities Receivable-CLM</b>	0.00	26,675.00	-26,675.00	0.0%
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%
Coml Lease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
Interest P & R Account	11.23	25.00	-13.77	44.9%
Reserve Fund Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	88,011.23	116,700.00	-28,688.77	75.4%
<b>Expense</b>				
<b>Administrative Fees</b>	10,000.00	45,000.00	-35,000.00	22.2%
<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>	0.00	7,625.00	-7,625.00	0.0%
<b>Store</b>				
<b>Utilities</b>				
CSD Liberty Utilities	381.51	600.00	-218.49	63.6%
CLM Liberty Utilities	6,867.30	8,500.00	-1,632.70	80.8%
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	261.49	500.00	-238.51	52.3%
CLM Propane	4,981.71	8,500.00	-3,518.29	58.6%
CSD STPUD	123.74	400.00	-276.26	30.9%
CLM STPUD	1,155.00	2,200.00	-1,045.00	52.5%
CLM Telephone Store/Marina	799.75	2,800.00	-2,000.25	28.6%
Internet	0.00	3,000.00	-3,000.00	0.0%
<b>Total Utilities</b>	14,570.50	29,200.00	-14,629.50	49.9%

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	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Maintenance & Repair	16,593.38	6,000.00	10,593.38	276.6%
Fire System Monitor - Annual	0.00	500.00	-500.00	0.0%
Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.1%
Generator Maintenance Annual	0.00	1,100.00	-1,100.00	0.0%
General/EPA Permit	0.00	1,000.00	-1,000.00	0.0%
<b>Total Store</b>	<b>31,204.38</b>	<b>38,600.00</b>	<b>-7,395.62</b>	<b>80.8%</b>
Community Building				
Maintenance & Repair	2.25	1,000.00	-997.75	0.2%
Utilities				
Propane	0.00	250.00	-250.00	0.0%
Liberty Utilities	153.89	400.00	-246.11	38.5%
Mutual Water Company	0.00	450.00	-450.00	0.0%
STPUD	247.51	450.00	-202.49	55.0%
<b>Total Utilities</b>	<b>401.40</b>	<b>1,550.00</b>	<b>-1,148.60</b>	<b>25.9%</b>
<b>Total Community Building</b>	<b>403.65</b>	<b>2,550.00</b>	<b>-2,146.35</b>	<b>15.8%</b>
Bank Service Charges	0.00	0.00	0.00	0.0%
Insurance				
Liability Insurance	9,546.00	8,550.00	996.00	111.6%
Pollution Insurance	0.00	0.00	0.00	0.0%
<b>Total Insurance</b>	<b>9,546.00</b>	<b>8,550.00</b>	<b>996.00</b>	<b>111.6%</b>
Miscellaneous	0.00	500.00	-500.00	0.0%
Small Equipment/Reserve Fund Ex	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>51,154.03</b>	<b>102,825.00</b>	<b>-51,670.97</b>	<b>49.7%</b>
<b>Net Income</b>	<b>36,857.20</b>	<b>13,875.00</b>	<b>22,982.20</b>	<b>265.6%</b>