

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%
Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
Coml Lease - Store & Marina	57,000.00	88,000.00	-31,000.00	64.77%
ComlLease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
Interest P & R Account	8.04	25.00	-16.96	32.16%
Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Total Income	57,008.04	131,700.00	-74,691.96	43.29%
Expense				
Administrative Fees	0.00	42,000.00	-42,000.00	0.0%
Marina				
Maintenance & Repair	0.00	7,500.00	-7,500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
Total Marina	0.00	7,625.00	-7,625.00	0.0%
Store				
Utilities				
CSD Liberty Utilities	189.23	600.00	-410.77	31.54%
CLM Liberty Utilities	3,406.10	8,500.00	-5,093.90	40.07%
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	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	515.03	2,800.00	-2,284.97	18.39%
Internet	0.00	3,000.00	-3,000.00	0.0%
Total Utilities	9,991.84	29,200.00	-19,208.16	34.22%
Maintenance & Repair	1,293.12	6,000.00	-4,706.88	21.55%
Fire System Monitor - Annual	99.90	500.00	-400.10	19.98%
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	11,824.87	37,600.00	-25,775.13	31.45%

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Community Building				
Maintenance & Repair	185.17	1,025.00	-839.83	18.07%
Utilities				
Propane	0.00	250.00	-250.00	0.0%
Liberty Utilities	70.05	400.00	-329.95	17.51%
Mutual Water Company	450.00	450.00	0.00	100.0%
STPUD	131.16	450.00	-318.84	29.15%
Total Utilities	<u>651.21</u>	<u>1,550.00</u>	<u>-898.79</u>	<u>42.01%</u>
Total Community Building	<u>836.38</u>	<u>2,575.00</u>	<u>-1,738.62</u>	<u>32.48%</u>
Bank Service Charges	0.00	0.00	0.00	0.0%
Insurance				
Liability Insurance	0.00	10,000.00	-10,000.00	0.0%
Pollution Insurance	1,949.60	2,000.00	-50.40	97.48%
Total Insurance	<u>1,949.60</u>	<u>12,000.00</u>	<u>-10,050.40</u>	<u>16.25%</u>
Miscellaneous	0.00	500.00	-500.00	0.0%
Small Equipment/Reserve Fund Ex	<u>0.00</u>	<u>29,400.00</u>	<u>-29,400.00</u>	<u>0.0%</u>
Total Expense	<u>14,610.85</u>	<u>131,700.00</u>	<u>-117,089.15</u>	<u>11.09%</u>
Net Income	<u><u>42,397.19</u></u>	<u><u>0.00</u></u>	<u><u>42,397.19</u></u>	<u><u>100.0%</u></u>