

Riviera Beach Marina Village
Profit & Loss Budget vs. Actual
October 2015 through June 2016

	Oct '15 - Jun 16	Budget	% of Budget
Income			
340.XXX · EVENT CENTER REVENUES			
340.001 · Facility Rental Fee	0.00	47,000.00	0.0%
340.002 · Management Fee Revenue	0.00	0.00	0.0%
340.003 · Catering Commissions	0.00	0.00	0.0%
340.004 · Gross Eatery Rent	0.00	0.00	0.0%
362.200 · EC CAM	34,951.89	232,670.25	15.0%
340.XXX · EVENT CENTER REVENUES - Other	5,750.00		
Total 340.XXX · EVENT CENTER REVENUES	40,701.89	279,670.25	14.6%
361.XXX · BICENTENNIAL REVENUES			
362.010 · Beach Kiosks	3,000.00	5,220.00	57.5%
362.100 · Bicentennial CAM	9,374.16	149,400.00	6.3%
Total 361.XXX · BICENTENNIAL REVENUES	12,374.16	154,620.00	8.0%
362.XXX · UPLANDS REVENUE			
362.300 · Marina Uplands CAM	68,886.32	27,855.00	247.3%
362.302 · Seawall / Dock CAM	0.00	139,617.00	0.0%
362.350 · Marina Uplands Lease	0.00	46,899.00	0.0%
362.360 · Kiosk Rent	2,250.00	5,220.00	43.1%
362.365 · Office Rent	0.00	6,750.00	0.0%
362.370 · Restaurant Row CAM	0.00	240,696.00	0.0%
Total 362.XXX · UPLANDS REVENUE	71,136.32	467,037.00	15.2%
369.900 · Other Charges	163.09		
Total Income	124,375.46	901,327.25	13.8%
Expense			
BICENTENNIAL EXPENSES			
5130000 · Licensing Fee	0.00	95,000.00	0.0%
5750000 · Bicentennial CAM	9,374.16	149,400.00	6.3%
Total BICENTENNIAL EXPENSES	9,374.16	244,400.00	3.8%
EVENT CENTER EXPENSES			
Cafe TI Contribution	0.00	41,880.00	0.0%
Restaurant TI Contribution	0.00	215,600.00	0.0%
5192000 · CBRE Comm. PMT - Cafe	0.00	15,706.00	0.0%
5192100 · CBRE Comm PMT-Restaurant	0.00	51,546.00	0.0%
5752000 · EC CAM	34,951.89	94,670.00	36.9%
57531XX · BUILDING & FACILITIES MAINT			
5753140 · Building Lease / Rent	223,494.88	525,000.00	42.6%
5753141 · Equipment Leases / Rent	1,370.40		
5753143 · Security & Monitoring System	815.00		
5753146 · R & M			
Building	0.00	0.00	0.0%
Equipment	0.00	500.00	0.0%
Total 5753146 · R & M	0.00	500.00	0.0%
5753152 · Operating Supplies			
Cleaning	407.90	500.00	81.6%
Electrical / HVAC	0.00	500.00	0.0%
5753152 · Operating Supplies - Other	0.00	500.00	0.0%
Total 5753152 · Operating Supplies	407.90	1,500.00	27.2%
Total 57531XX · BUILDING & FACILITIES MAINT	226,088.18	527,000.00	42.9%
Total EVENT CENTER EXPENSES	261,040.07	946,402.00	27.6%
UPLANDS EXPENSE			
5123000 · Upland Lease [City]	527,814.00	791,721.00	66.7%
5124000 · Yachtsman Lease [Viking]	94,563.16	101,844.00	92.9%
5193000 · Restaurant Comm [CBRE]	20,700.00		
5753000 · Marina Uplands CAM	68,886.32	27,855.00	247.3%

8:48 AM

07/19/16

Accrual Basis

Riviera Beach Marina Village
Profit & Loss Budget vs. Actual
October 2015 through June 2016

	Oct '15 - Jun 16	Budget	% of Budget
5753100 · Seawall / Dock CAM	0.00	139,617.00	0.0%
5753200 · Restaurant Row CAM	0.00	240,696.00	0.0%
Total UPLANDS EXPENSE	711,963.48	1,301,733.00	54.7%
57530XX · ADMINISTRATIVE			
57510XX · PAYROLL EXPENSES			
5751012 · Wages & Salaries	0.00	32,080.00	0.0%
Total 57510XX · PAYROLL EXPENSES	0.00	32,080.00	0.0%
5753042 · Postage, Freight & Delivery	0.00	250.00	0.0%
5753043 · UTILITIES			
Electric	0.00	22,500.00	0.0%
Gas	0.00	750.00	0.0%
Phones / Cable / Internet	0.00	2,250.00	0.0%
Water	0.00	5,000.00	0.0%
Total 5753043 · UTILITIES	0.00	30,500.00	0.0%
5753044 · Rents & Leases	36.96		
5753048 · Advertising & Promotion	9,864.36		
5753049 · Management Fee Exp	2,818.12		
5753051 · Office Supplies	140.79		
5753099 · Bank Fees	-75.00		
5759101 · Merchant Fees	153.00		
Total 57530XX · ADMINISTRATIVE	12,938.23	62,830.00	20.6%
57590XX · OTHER			
5759091 · Contributions / Transfers OUT	53.22		
Total 57590XX · OTHER	53.22		
Total Expense	995,369.16	2,555,365.00	39.0%
Net Income	-870,993.70	-1,654,037.75	52.7%