

Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments				
0325200 · Gross Assessments	1,457,415.00	1,476,288.00	-18,873.00	98.7%
0325290 · Assessment Adjustments	-39,916.98	-51,788.00	11,871.02	77.1%
0325295 · Transferred to Debt Service Fund	-284,040.25	-262,200.00	-21,840.25	108.3%
Total 325 · Special Assessments	1,133,457.77	1,162,300.00	-28,842.23	97.5%
334-389 · Other Revenue Sources				
0341900 · Service Charges	7,666.21	5,000.00	2,666.21	153.3%
0361100 · Interest Income	4,906.90	2,500.00	2,406.90	196.3%
0369900 · Other Income	12,974.00	2,000.00	10,974.00	648.7%
0369902 · Laundry Income	700.50	1,000.00	-299.50	70.1%
0388000 · Gain/Loss on Sale of Assets	2,490.00	0.00	2,490.00	100.0%
Total 334-389 · Other Revenue Sources	28,737.61	10,500.00	18,237.61	273.7%
Total Income	1,162,195.38	1,172,800.00	-10,604.62	99.1%
Gross Profit	1,162,195.38	1,172,800.00	-10,604.62	99.1%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	747.00	700.00	47.00	106.7%
0511491 · Election Fees	0.00	1,600.00	-1,600.00	0.0%
0511522 · Uniforms- Board	362.80	200.00	162.80	181.4%
Total 511 · Gen Govt- Legislative	1,109.80	2,500.00	-1,390.20	44.4%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	29,935.02	66,950.00	-37,014.98	44.7%
0512210 · Payroll Taxes - Executive	2,994.08	4,686.50	-1,692.42	63.9%
0512230 · Health Insurance - Executive	1,317.12	0.00	1,317.12	100.0%
0512240 · Workers Comp Ins- Executive	2,947.91	3,108.00	-160.09	94.8%
0512400 · Travel Reimb - Executive	0.00	200.00	-200.00	0.0%
0512551 · Education/Training- Exec	1,283.66	2,000.00	-716.34	64.2%
0513130 · Payroll - Admin	38,236.12	62,598.00	-24,361.88	61.1%
0513210 · Payroll Taxes - Admin	3,378.35	4,381.86	-1,003.51	77.1%
0513230 · Health Insurance - Admin	2,303.96	6,143.00	-3,839.04	37.5%
0513240 · Workers Comp Ins - Admin	2,965.44	2,871.00	94.44	103.3%
0513321 · Professional Fees - Auditing	16,000.00	12,000.00	4,000.00	133.3%
0513322 · Contract Accounting Services	9,102.25	10,800.00	-1,697.75	84.3%
0513340 · Payroll-related Services	2,622.20	2,200.00	422.20	119.2%
0513341 · Temporary Office Services	10,352.70	500.00	9,852.70	2,070.5%
0513421 · Postage	567.97	1,000.00	-432.03	56.8%
0513441 · Equipment Lease- Office	2,226.13	2,100.00	126.13	106.0%
0513462 · R&M Office Equipment	75.00	1,000.00	-925.00	7.5%
0513471 · Deed Restriction Revision Exp	447.30	0.00	447.30	100.0%
0513493 · Bad Debt Expense	7,236.62	0.00	7,236.62	100.0%
0513495 · Advertising Legal	0.00	500.00	-500.00	0.0%
0513496 · Bank Charges	2.99	150.00	-147.01	2.0%
0513497 · Advertising - Office	465.52	0.00	465.52	100.0%
0513499 · Non Capitalized Equip- Office	0.00	2,000.00	-2,000.00	0.0%
0513510 · Office Expense	4,448.88	4,000.00	448.88	111.2%
Total 512-513 · Gen Govt- Exec, Fin & Admin	138,909.22	189,188.36	-50,279.14	73.4%
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	12,656.85	4,000.00	8,656.85	316.4%
0514312 · Legal - Deed Rest. Enf.	0.00	4,000.00	-4,000.00	0.0%
Total 514 · Gen Govt- Legal Counsel	12,656.85	8,000.00	4,656.85	158.2%
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	5,191.36	6,500.00	-1,308.64	79.9%
0519431 · Utilities - Electric	62,122.01	60,000.00	2,122.01	103.5%
0519432 · Utilities - Gas	1,240.90	2,000.00	-759.10	62.0%
0519433 · Utilities - Water & Sewer	4,043.77	4,000.00	43.77	101.1%
0519434 · Storm Water Management	2,347.48	3,100.00	-752.52	75.7%
0519442 · Equipment Lease- General	1,184.00	1,200.00	-16.00	98.7%
0519451 · Insurance - Liability	9,176.56	10,500.00	-1,323.44	87.4%
0519452 · Insurance - Property	10,485.16	15,500.00	-5,014.84	67.6%
0519462 · Property Maintenance Expense	202.58	4,500.00	-4,297.42	4.5%
0519491 · Cable - TV	184,924.15	184,791.55	132.60	100.1%
0519497 · Other Expense	811.45	0.00	811.45	100.0%
0519499 · Non-Cap Equipment- Gen Govt	297.96	500.00	-202.04	59.6%
0519521 · Supplies Decals & Badges	627.70	500.00	127.70	125.5%
0519541 · Taxes, Fees & Licenses	36,452.59	31,500.00	4,952.59	115.7%
0519591 · Depr Exp - General Govt	26,992.56	0.00	26,992.56	100.0%
Total 519 · Gen Govt- Other Gen Govt	346,100.23	324,591.55	21,508.68	106.6%

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529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	87,553.35	90,143.19	-2,589.84	97.1%
0529210 · Payroll Taxes - Gate	8,391.42	6,310.02	2,081.40	133.0%
0529240 · Workers Comp Ins- Gate	5,821.97	5,637.00	184.97	103.3%
0529460 · R&M Gate	796.19	1,700.00	-903.81	46.8%
0529490 · Flags	0.00	300.00	-300.00	0.0%
0529499 · Non Capitalize Equip- Gate	0.00	300.00	-300.00	0.0%
0529520 · Supplies - Gate	106.22	1,000.00	-893.78	10.6%
0529521 · Uniforms- Gate	0.00	300.00	-300.00	0.0%
0529591 · Depr Exp - Public Safety	6,403.12			
Total 529 · Public Safety- Other Public Saf	109,072.27	105,690.21	3,382.06	103.2%
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	72,817.18	98,475.42	-25,658.24	73.9%
0539210 · Payroll Taxes - Custodial	6,677.94	6,893.28	-215.34	96.9%
0539230 · Health Ins- Custodial	11,944.49	14,628.00	-2,683.51	81.7%
0539240 · Workers Comp Ins-Custodial	4,325.91	4,188.00	137.91	103.3%
0539461 · R&M Buildings	11,126.88	4,000.00	7,126.88	278.2%
0539462 · R&M Lighting- Rec Center	2,786.29	1,000.00	1,786.29	278.6%
0539463 · R&M Equipment	4,699.57	3,000.00	1,699.57	156.7%
0539499 · Non Capitalized Equip-Custodial	0.00	500.00	-500.00	0.0%
0539520 · Custodial Supplies	3,539.46	4,000.00	-460.54	88.5%
0539521 · Uniforms- Custodial	474.70	200.00	274.70	237.4%
Total 539 · Physical Env- Other Phys Env	118,392.42	136,884.70	-18,492.28	86.5%
541 · Transportation- Road & Street				
0541461 · R&M Streets	896.43	5,000.00	-4,103.57	17.9%
0541463 · R&M Signage	1,312.51	900.00	412.51	145.8%
0541464 · R&M Drainage	1,620.00	4,600.00	-2,980.00	35.2%
0541591 · Depr Exp - Streets & Lights	111,363.27			
Total 541 · Transportation- Road & Street	115,192.21	10,500.00	104,692.21	1,097.1%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	137,616.64	186,338.45	-48,721.81	73.9%
0572210 · Payroll Taxes - Grounds	12,468.10	13,043.69	-575.59	95.6%
0572230 · Health Insurance-Grounds	15,060.17	22,500.00	-7,439.83	66.9%
0572240 · Workers Comp Ins-Grounds	9,154.54	8,866.00	288.54	103.3%
0572341 · Contract Svcs - Lawn Crew	999.73	0.00	999.73	100.0%
0572342 · Landscape Management	5,878.61	8,000.00	-2,121.39	73.5%
0572431 · Landscape Trash Removal	6,316.28	2,200.00	4,116.28	287.1%
0572461 · R&M Grounds Equipment	6,392.79	15,000.00	-8,607.21	42.6%
0572462 · R&M Pools & Rec Facilities	25,686.45	18,000.00	7,686.45	142.7%
0572463 · R&M Irrigation System	66.71	2,000.00	-1,933.29	3.3%
0572464 · Sound Wall Maintenance	0.00	1,000.00	-1,000.00	0.0%
0572468 · Vehicle Repair	0.00	1,000.00	-1,000.00	0.0%
0572499 · Non Capitalized Equip-Grounds	565.15	2,500.00	-1,934.85	22.6%
0572521 · Supplies - Grounds	2,847.09	4,500.00	-1,652.91	63.3%
0572522 · Fuel	5,287.28	12,000.00	-6,712.72	44.1%
0572524 · Supplies Recreational	2,352.45	1,800.00	552.45	130.7%
0572525 · Uniforms- Grounds	247.97	700.00	-452.03	35.4%
0572526 · Landscape Supplies	2,062.88	3,000.00	-937.12	68.8%
0572551 · Education/Training- Parks & Rec	255.00	800.00	-545.00	31.9%
0572591 · Depr Exp - Parks & Rec	41,776.96			
Total 572 · Culture/Rec- Parks & Recreation	275,034.80	303,248.14	-28,213.34	90.7%
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	1,901.27	30,000.00	-28,098.73	6.3%
0519631 · Cap Outlay-Infrastructure	375.00	25,000.00	-24,625.00	1.5%
0519641 · Cap Outlay-Grounds Equipment	1,008.36	20,000.00	-18,991.64	5.0%
0519642 · Cap Outlay-Furn, Fixt & Eq	1,396.29	2,000.00	-603.71	69.8%
Total 701 · Capital Outlay	4,680.92	77,000.00	-72,319.08	6.1%
8000096 · Reconciliation Discrepancies	10.15			
8000099 · Contingency Expense	0.00	15,197.04	-15,197.04	0.0%
Total Expense	1,121,158.87	1,172,800.00	-51,641.13	95.6%
Net Ordinary Income	41,036.51	0.00	41,036.51	100.0%
Net Income	41,036.51	0.00	41,036.51	100.0%