

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
325 · Special Assessments	1,133,457.77	1,162,300.00	-28,842.23	97.5%
334-389 · Other Revenue Sources	28,737.61	10,500.00	18,237.61	273.7%
Total Income	<u>1,162,195.38</u>	<u>1,172,800.00</u>	<u>-10,604.62</u>	<u>99.1%</u>
Gross Profit	1,162,195.38	1,172,800.00	-10,604.62	99.1%
Expense				
511 · Gen Govt- Legislative	1,109.80	2,500.00	-1,390.20	44.4%
512-513 · Gen Govt- Exec, Fin & Admin	138,909.22	189,188.36	-50,279.14	73.4%
514 · Gen Govt- Legal Counsel	12,656.85	8,000.00	4,656.85	158.2%
519 · Gen Govt- Other Gen Govt	346,100.23	324,591.55	21,508.68	106.6%
529 · Public Safety- Other Public Saf	109,072.27	105,690.21	3,382.06	103.2%
539 · Physical Env- Other Phys Env	118,392.42	136,884.70	-18,492.28	86.5%
541 · Transportation- Road & Street	115,192.21	10,500.00	104,692.21	1,097.1%
572 · Culture/Rec- Parks & Recreation	275,034.80	303,248.14	-28,213.34	90.7%
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	<u>1,121,158.87</u>	<u>1,172,800.00</u>	<u>-51,641.13</u>	<u>95.6%</u>
Net Ordinary Income	41,036.51	0.00	41,036.51	100.0%
Net Income	<u>41,036.51</u>	<u>0.00</u>	<u>41,036.51</u>	<u>100.0%</u>