

PORT MALABAR HOLIDAY PARK MOBILE HOME PARK RECREATION DISTRICT

APPROVED BUDGET and SPECIAL ASSESSMENT FEE				FINANCIAL AUDIT REPORT		
FISCAL YEAR STARTING OCTOBER 1, 2017				FISCAL YEAR ENDING SEPTEMBER 30, 2016		
PUBLIC HEARING AND ADOPTION SCHEDULE: MAY 22, 2017						
		Debt Service			Debt Service	
REVENUES	General Fund	Funds	Total Funds	General Fund	Funds	Total Funds
Assessment (704 @ \$2,097)						
+/- adjustments (disc, fees, Charges for Services)	\$1,121,788.00	\$262,200.00	\$1,383,988.00	\$1,162,887.00		\$1,162,887.00
Intergovernmental Revenue	\$5,000.00		\$5,000.00	\$11,846.00		\$11,846.00
Interest	\$2,500.00		\$2,500.00	\$3,460.00		\$3,460.00
Net Interest Gain						
Other Income	\$3,000.00		\$3,000.00	\$11,138.00		\$11,138.00
Total Revenues	\$1,132,288.00	\$262,200.00	\$1,394,488.00	\$1,189,331.00	\$0.00	\$1,189,331.00
EXPENDITURES						
Current						
General Government	\$517,662.13		\$517,662.13	\$489,922.00		\$489,922.00
Public Safety	\$111,031.93		\$111,031.93	\$103,975.00		\$103,975.00
Physical Environment	\$115,425.37		\$115,425.37	\$115,822.00		\$115,822.00
Transportation	\$10,500.00		\$10,500.00	\$3,688.00		\$3,688.00
Recreation-Grounds	\$282,629.96		\$282,629.96	\$273,279.00		\$273,279.00
Debt Services						
Principal		\$247,678.00	\$247,678.00		\$242,872.00	\$242,872.00
Interest		\$14,522.00	\$14,522.00		\$19,041.00	\$19,041.00
Budgeted Contingency	\$56,038.70		\$56,038.70			\$0.00
Capital Outlay	\$39,000.00		\$39,000.00	\$187,088.00		\$187,088.00
Total Expenditures	\$1,132,288.09	\$262,200.00	\$1,394,488.09	\$1,173,774.00	\$261,913.00	\$1,435,687.00
Excess (deficiency) of revenues						
Over (under) expenditures				\$15,557.00		\$15,557.00
Net Change in fund balance						
Fund Balances, beginning of year	\$955,265.00		\$955,265.00	\$939,708.00		\$939,708.00
Fund balances, end of year	\$955,265.00		\$955,265.00	\$955,265.00		\$955,265.00
Approved by Board of Trustees May 22, 2017				For more info please call 321-724-2240		