

Balance Sheet
For Period Ending 4/30/2016

	Book Value
	Apr 2016
	Actual
Assets	
Current Assets	
Other Current Assets	
Act 833 - Restricted Funds	32,217.48
Cash in Checking- Revenue Fund	20,510.80
Cash in P/R Checking	(2,918.40)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	2,298.47
Debt Service (Treatment Plant)	1,056,521.91
Equipment Reserve - Restricted	402,774.28
Fire Wise	7,150.97
Money Market Demand Account	1,248,341.08
Petty Cash - Office	500.00
Restricted Road Funds	40,000.00
Undesignated Reserve - Restrict	1,032,214.40
Utility Improvements	49,646.00
Allowance for Uncollectable As	(85,000.00)
AR - Water & Sewer Sales	91,338.22
Assessments Receivable - Curre	1,229,192.91
Assessments Receivable - Noncu	135,982.24
Assessments Receivable - Penal	38,709.67
Debt Service Receivable - Curr	122,553.34
Debt Service Receivable - Deli	15,766.45
Inventory - Beer	1,644.67
Inventory - Beverage	783.82
Inventory - Food	1,213.45
Inventory - Pro Shop	41,481.23
Inventory - Rec. Center	1,904.45
Prepaid Expenses	24,420.57
Total Current Assets	\$5,510,098.01
Fixed Assets	
Accumulated Depreciation	
Accumulated Depreciation	(25,004,230.05)
Fixed Assets	
Land	
Land	1,499,173.01
Buildings & Improvements	
18H Golf Course	1,337,682.26
9-Hole Golf Course	1,165,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,014,914.01
Recreational Facilities	1,014,127.85
Restaurant	50,445.00
Sewer System	18,206,181.01
Streets and Roads	8,213,159.93
Water System	7,377,086.71
Machinery & Equipment	
Office Equipment	89,008.33

Balance Sheet
For Period Ending 4/30/2016

	Book Value
	Apr 2016
	Actual
Public Works-Machinery and Equ	993,430.91
Total Fixed Assets	\$20,137,270.34
Total Assets	\$25,647,368.35

Liabilities

Current Liabilities

Payroll Liabilities

Accounts Payable - Trade	16,121.54
AR Dept of Workforce Services	2,734.95
LOPFI Payable	693.81
MHBF Payable	92.00
Accounts Payable - Health Dept	(296.60)
Customer Deposits	3,005.05
Customer Donation	979.80
Gift Certificates - Pro Shops	795.78
Golf Tournament Prize Money	2,438.65
Sales Tax Payable	8,244.78
Wages Payable	147,138.43
Total Current Liabilities	\$181,948.19

Long Term Liabilities

Long Term Debt

Bonds Payable	4,587,649.56
Long Term Note Pay/Flotation	59,377.67
Long Term Notes Pay/Golf Equip	164,024.60
Total Long Term Liabilities	\$4,811,051.83
Total Liabilities	\$4,993,000.02

Fund Balance

Suplus Carryover

Retained Earnings	19,184,899.51
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,464.10
Total Fund Balance	\$20,654,368.33
Total Liabilities and Equity	\$25,647,368.35

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Revenue & Expenditures						
Administrative Dept						
Revenue						
4950	Other Income	200.00	300.75	0	(300.75)	0.0%
	Revenue	\$200.00	\$300.75	\$0	(\$300.75)	
	Gross Profit	\$200.00	\$300.75	\$0	\$0.00	
Expenses						
6020	Auditors' Fees	0.00	2,409.72	23,113	20,703.28	10.4%
6080	Capital Improvements - Facilit	0.00	0.00	25,000	25,000.00	0.0%
6140	Credit Cards Fees	47.41	163.14	800	636.86	20.4%
6180	Dues and Fees	0.00	0.00	1,144	1,144.00	0.0%
6200	Emp Benefit - Hosp Ins	1,828.50	7,314.00	29,562	22,248.00	24.7%
6240	Emp Benefit - Retirement	509.50	2,575.65	10,057	7,481.35	25.6%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6520	Miscellaneous	0.00	0.00	1,800	1,800.00	0.0%
6540	Notices and Ads	0.00	56.00	960	904.00	5.8%
6560	Payroll Tax Expense	1,199.74	5,280.77	16,189	10,908.23	32.6%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	5,034.22	12,000	6,965.78	42.0%
6620	Purchased Services	2,641.57	8,203.98	23,305	15,101.02	35.2%
6640	Repair - Maint - Building	0.00	14.95	11,000	10,985.05	0.1%
6720	Repair - Maint - Equipment	0.00	0.00	960	960.00	0.0%
6840	Repair - Maint - Vehicles	0.00	6.25	400	393.75	1.6%
6980	Supplies	135.91	1,815.48	8,313	6,497.52	21.8%
7020	Telephone	967.02	3,768.64	10,572	6,803.36	35.6%
7040	Travel and Training	0.00	0.00	1,500	1,500.00	0.0%
7080	Unemployment	100.53	565.60	2,030	1,464.40	27.9%
7100	Utilitites	378.42	2,004.39	6,420	4,415.61	31.2%
5300	Wages	(11,374.98)	43,798.19	221,062	177,263.81	19.8%
	Expenses	(\$3,566.38)	\$83,010.98	\$409,307	\$326,296.02	
	Revenue Less Expenditures	\$3,766.38	(\$82,710.23)	(\$409,307)	\$0.00	
	Net Change in Fund Balance	\$3,766.38	(\$82,710.23)	(\$409,307)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Water Dept					
Revenue					
4260	Irrigation Service Income	700.00	700.00	900	200.00 77.8%
4340	Late Charges on Water and Sewe	(51.42)	2,385.55	6,000	3,614.45 39.8%
4950	Other Income	1,644.90	1,644.90	0	(1,644.90) 0.0%
4320	Sewer Sales Installation Charg	763.83	763.83	0	(763.83) 0.0%
4130	Utility Improvements	(9.00)	(12.00)	0	12.00 0.0%
4200	Water Sales	10,533.37	121,376.35	524,924	403,547.65 23.1%
4240	Water Service Installation Cha	0.00	0.00	2,800	2,800.00 0.0%
4220	Water Turn-On Charges	1,605.00	4,005.00	7,920	3,915.00 50.6%
	Revenue	\$15,186.68	\$130,863.63	\$542,544	\$411,680.37
	Gross Profit	\$15,186.68	\$130,863.63	\$542,544	\$0.00
Expenses					
6060	Capital Improvements - Equipme	25,785.00	51,570.00	40,000	(11,570.00) 128.9%
6080	Capital Improvements - Facilit	0.00	0.00	53,923	53,923.00 0.0%
6120	Chemicals and Fertilizer	344.00	602.00	1,250	648.00 48.2%
6160	Depreciation Expense	(4,205.70)	0.00	9,180	9,180.00 0.0%
6180	Dues and Fees	40.25	719.05	1,540	820.95 46.7%
6200	Emp Benefit - Hosp Ins	996.86	3,332.84	11,169	7,836.16 29.8%
6240	Emp Benefit - Retirement	108.47	442.05	2,158	1,715.95 20.5%
6260	Engineering	0.00	0.00	15,000	15,000.00 0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	6,300	6,300.00 0.0%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00 0.0%
6340	Fuel Expense	227.66	1,113.45	7,800	6,686.55 14.3%
6400	Insurance - Workmen's Comp.	171.34	685.36	619	(66.36) 110.7%
6540	Notices and Ads	0.00	0.00	500	500.00 0.0%
6560	Payroll Tax Expense	422.99	1,583.20	7,282	5,698.80 21.7%
6620	Purchased Services	77.02	425.78	500	74.22 85.2%
6640	Repair - Maint - Building	0.00	0.00	1,500	1,500.00 0.0%
6720	Repair - Maint - Equipment	0.00	6,600.94	31,700	25,099.06 20.8%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00 0.0%
6820	Repair - Maint - Tires	471.26	709.75	1,160	450.25 61.2%
6840	Repair - Maint - Vehicles	103.12	1,072.59	2,220	1,147.41 48.3%
6660	Repair - Maint- Line Repair	2,871.84	2,871.84	21,500	18,628.16 13.4%
6760	Repair- Maint- Parts/Material	55.51	3,564.30	19,700	16,135.70 18.1%
6920	Safety	0.00	0.00	500	500.00 0.0%
6980	Supplies	122.00	407.83	2,400	1,992.17 17.0%
7020	Telephone	534.94	1,853.68	4,764	2,910.32 38.9%
7040	Travel and Training	0.00	0.00	1,325	1,325.00 0.0%
7080	Unemployment	49.75	186.23	1,180	993.77 15.8%
7060	Uniforms	0.00	569.71	1,284	714.29 44.4%
7100	Utilitites	130.34	25,801.45	107,400	81,598.55 24.0%
5300	Wages	(4.23)	15,910.67	97,098	81,187.33 16.4%
	Expenses	\$28,302.42	\$120,022.72	\$459,602	\$339,579.28
	Revenue Less Expenditures	(\$13,115.74)	\$10,840.91	\$82,942	\$0.00
	Net Change in Fund Balance	(\$13,115.74)	\$10,840.91	\$82,942	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Sewer Dept						
Revenue						
4330	Debt Service - Sewer Treatment	19,320.43	74,444.06	242,326	167,881.94	30.7%
4950	Other Income	(600.00)	(600.00)	0	600.00	0.0%
4300	Sewer Sales	22,952.64	86,754.41	287,076	200,321.59	30.2%
4320	Sewer Sales Installation Chrg	0.00	0.00	2,400	2,400.00	0.0%
	Revenue	\$41,673.07	\$160,598.47	\$531,802	\$371,203.53	
	Gross Profit	\$41,673.07	\$160,598.47	\$531,802	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	71,000	71,000.00	0.0%
6080	Capital Improvements - Facilit	0.00	14,084.00	25,000	10,916.00	56.3%
6120	Chemicals and Fertilizer	1,492.00	2,984.00	12,500	9,516.00	23.9%
6160	Depreciation Expense	(3,196.14)	0.00	10,748	10,748.00	0.0%
6180	Dues and Fees	40.25	377.75	4,155	3,777.25	9.1%
6200	Emp Benefit - Hosp Ins	1,506.64	5,837.41	11,169	5,331.59	52.3%
6240	Emp Benefit - Retirement	318.95	1,355.93	2,158	802.07	62.8%
6260	Engineering	0.00	0.00	5,000	5,000.00	0.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,800	3,800.00	0.0%
6340	Fuel Expense	227.66	1,059.23	7,800	6,740.77	13.6%
6400	Insurance - Workmen's Comp.	163.57	654.28	814	159.72	80.4%
8010	Interest Expense	10,784.13	43,136.52	148,008	104,871.48	29.1%
6420	Lab Fees	0.00	1,881.00	7,800	5,919.00	24.1%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	613.19	2,726.02	7,282	4,555.98	37.4%
6620	Purchased Services	2,712.52	4,567.28	22,050	17,482.72	20.7%
6640	Repair - Maint - Building	0.00	28.93	7,500	7,471.07	0.4%
6720	Repair - Maint - Equipment	0.00	6,037.83	20,000	13,962.17	30.2%
6800	Repair - Maint - Sewer Plant	4,287.51	12,435.69	26,650	14,214.31	46.7%
6820	Repair - Maint - Tires	471.25	704.74	1,160	455.26	60.8%
6840	Repair - Maint - Vehicles	0.00	566.54	2,220	1,653.46	25.5%
6660	Repair - Maint- Line Repair	0.00	959.00	1,000	41.00	95.9%
6760	Repair- Maint- Parts/Material	0.00	615.06	2,000	1,384.94	30.8%
6920	Safety	0.00	0.00	3,325	3,325.00	0.0%
6980	Supplies	69.08	517.52	3,000	2,482.48	17.3%
7020	Telephone	128.33	519.40	1,320	800.60	39.3%
7040	Travel and Training	0.00	118.53	1,325	1,206.47	8.9%
7080	Unemployment	41.78	290.13	1,180	889.87	24.6%
7060	Uniforms	0.00	0.00	1,200	1,200.00	0.0%
7100	Utilitites	2,871.74	17,625.06	59,820	42,194.94	29.5%
5300	Wages	2,652.70	31,686.13	97,098	65,411.87	32.6%
	Expenses	\$25,185.16	\$150,767.98	\$568,382	\$417,614.02	
	Revenue Less Expenditures	\$16,487.91	\$9,830.49	(\$36,580)	\$0.00	
	Net Change in Fund Balance	\$16,487.91	\$9,830.49	(\$36,580)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Road Dept						
Revenue						
4160	Contribution Income	45,000.00	45,000.00	40,000	(5,000.00)	112.5%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	7,039.94	7,039.94	500	(6,539.94)	1,408.0%
4840	Road Inspection Fee - Nonreund	0.00	0.00	800	800.00	0.0%
	Revenue	\$52,039.94	\$52,039.94	\$43,000	(\$9,039.94)	
	Gross Profit	\$52,039.94	\$52,039.94	\$43,000	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	1,910.18	1,910.18	255,000	253,089.82	0.7%
6120	Chemicals and Fertilizer	0.00	0.00	250	250.00	0.0%
6160	Depreciation Expense	(3,208.14)	0.00	7,579	7,579.00	0.0%
6180	Dues and Fees	0.00	293.78	1,000	706.22	29.4%
6200	Emp Benefit - Hosp Ins	1,828.50	7,314.00	26,348	19,034.00	27.8%
6240	Emp Benefit - Retirement	396.45	1,584.77	5,549	3,964.23	28.6%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	(877.61)	3,988.75	25,000	21,011.25	16.0%
6400	Insurance - Workmen's Comp.	447.07	1,788.28	6,204	4,415.72	28.8%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	990.58	3,757.03	13,291	9,533.97	28.3%
6620	Purchased Services	1,074.54	3,042.24	4,500	1,457.76	67.6%
6640	Repair - Maint - Building	0.00	109.21	500	390.79	21.8%
6740	Repair - Maint - Lubricants	0.00	211.36	1,000	788.64	21.1%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	198.24	198.24	350	151.76	56.6%
6820	Repair - Maint - Tires	0.00	811.31	5,000	4,188.69	16.2%
6840	Repair - Maint - Vehicles	255.28	2,338.84	12,000	9,661.16	19.5%
6760	Repair- Maint- Parts/Material	0.00	4,347.96	6,000	1,652.04	72.5%
6880	Repair-Maint Road Materials	2,755.31	5,618.20	25,000	19,381.80	22.5%
6920	Safety	175.32	175.32	250	74.68	70.1%
6960	Snow / Ice Removal	0.00	4,460.82	8,000	3,539.18	55.8%
6980	Supplies	0.00	674.33	3,000	2,325.67	22.5%
7020	Telephone	123.09	485.47	1,500	1,014.53	32.4%
7080	Unemployment	79.03	400.13	3,878	3,477.87	10.3%
7060	Uniforms	0.00	394.63	2,000	1,605.37	19.7%
7100	Utilitites	497.22	3,169.99	10,000	6,830.01	31.7%
5300	Wages	656.41	38,646.60	184,022	145,375.40	21.0%
	Expenses	\$7,301.47	\$85,721.44	\$610,771	\$525,049.56	
	Revenue Less Expenditures	\$44,738.47	(\$33,681.50)	(\$567,771)	\$0.00	
	Net Change in Fund Balance	\$44,738.47	(\$33,681.50)	(\$567,771)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Public Safety Dept						
Expenses						
6620	Purchased Services	4,000.00	16,000.00	52,000	36,000.00	30.8%
	Expenses	\$4,000.00	\$16,000.00	\$52,000	\$36,000.00	
	Revenue Less Expenditures	(\$4,000.00)	(\$16,000.00)	(\$52,000)	\$0.00	
	Net Change in Fund Balance	(\$4,000.00)	(\$16,000.00)	(\$52,000)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Fire Dept					
Revenue					
4920 Act. 833	0.00	0.00	11,000	11,000.00	0.0%
4160 Contribution Income	0.00	42,500.00	5,200	(37,300.00)	817.3%
4950 Other Income	28.00	193.95	2,850	2,656.05	6.8%
Revenue	\$28.00	\$42,693.95	\$19,050	(\$23,643.95)	
Gross Profit	\$28.00	\$42,693.95	\$19,050	\$0.00	
Expenses					
6000 Act 833	0.00	382.74	9,000	8,617.26	4.3%
6060 Capital Improvements - Equipme	0.00	80,750.00	125,000	44,250.00	64.6%
6160 Depreciation Expense	(6,689.70)	0.00	5,450	5,450.00	0.0%
6180 Dues and Fees	0.00	30.00	800	770.00	3.8%
6200 Emp Benefit - Hosp Ins	1,083.00	4,332.00	12,245	7,913.00	35.4%
6230 Emp Benefit - LOPFI	1,553.70	5,261.65	23,068	17,806.35	22.8%
6240 Emp Benefit - Retirement	165.58	661.67	4,426	3,764.33	14.9%
6340 Fuel Expense	294.78	1,508.42	9,000	7,491.58	16.8%
6400 Insurance - Workmen's Comp.	433.89	1,735.56	3,958	2,222.44	43.8%
6460 Licensing State of Arkansas -	0.00	15.00	0	(15.00)	0.0%
6520 Miscellaneous	0.00	0.00	75	75.00	0.0%
6560 Payroll Tax Expense	113.13	508.18	3,118	2,609.82	16.3%
6580 Personnel Reimbursement	0.00	6,149.00	15,000	8,851.00	41.0%
6620 Purchased Services	286.84	1,045.54	8,000	6,954.46	13.1%
6010 Reimbursable Expenditures	0.00	1,650.00	12,000	10,350.00	13.8%
6640 Repair - Maint - Building	0.00	40.32	4,500	4,459.68	0.9%
6720 Repair - Maint - Equipment	0.00	895.39	4,000	3,104.61	22.4%
6780 Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820 Repair - Maint - Tires	74.17	364.67	3,000	2,635.33	12.2%
6840 Repair - Maint - Vehicles	194.18	984.83	5,000	4,015.17	19.7%
6980 Supplies	75.07	1,381.73	5,000	3,618.27	27.6%
7020 Telephone	185.52	741.41	2,280	1,538.59	32.5%
7040 Travel and Training	0.00	39.00	2,500	2,461.00	1.6%
7080 Unemployment	63.15	275.86	1,176	900.14	23.5%
7060 Uniforms	0.00	0.00	900	900.00	0.0%
7100 Utilitites	(979.55)	614.52	7,000	6,385.48	8.8%
5300 Wages	681.94	28,927.30	109,667	80,739.70	26.4%
Expenses	(\$2,464.30)	\$138,294.79	\$379,163	\$240,868.21	
Revenue Less Expenditures	\$2,492.30	(\$95,600.84)	(\$360,113)	\$0.00	
Net Change in Fund Balance	\$2,492.30	(\$95,600.84)	(\$360,113)	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Restaurant - Golf Operations						
Revenue						
4650	Sales - Beer	3,210.51	5,607.74	12,400	6,792.26	45.2%
4660	Sales - Beverage	1,278.57	3,629.18	13,600	9,970.82	26.7%
4670	Sales - Food	12,018.89	39,273.75	96,100	56,826.25	40.9%
	Revenue	\$16,507.97	\$48,510.67	\$122,100	\$73,589.33	
	Gross Profit	\$16,507.97	\$48,510.67	\$122,100	\$0.00	
Expenses						
5000	Cost of Sales - Beer	904.89	2,842.49	4,320	1,477.51	65.8%
5050	Cost of Sales - Beverage	249.41	740.32	4,600	3,859.68	16.1%
5100	Cost of Sales - Food	6,945.66	20,316.45	37,417	17,100.55	54.3%
6180	Dues and Fees	0.00	30.00	730	700.00	4.1%
6200	Emp Benefit - Hosp Ins	168.75	971.48	4,044	3,072.52	24.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,944	1,944.00	0.0%
6340	Fuel Expense	0.00	12.00	0	(12.00)	0.0%
6400	Insurance - Workmen's Comp.	79.12	316.48	564	247.52	56.1%
6540	Notices and Ads	0.00	87.50	420	332.50	20.8%
6560	Payroll Tax Expense	245.46	893.01	3,464	2,570.99	25.8%
6640	Repair - Maint - Building	0.00	22.16	1,200	1,177.84	1.8%
6720	Repair - Maint - Equipment	0.00	400.18	1,200	799.82	33.3%
6980	Supplies	232.66	1,818.33	1,500	(318.33)	121.2%
7040	Travel and Training	0.00	0.00	540	540.00	0.0%
7080	Unemployment	28.87	105.05	1,073	967.95	9.8%
7060	Uniforms	0.00	34.50	250	215.50	13.8%
7100	Utilitites	107.79	2,143.16	2,600	456.84	82.4%
5300	Wages	3,264.70	11,995.79	46,231	34,235.21	25.9%
	Expenses	\$12,227.31	\$42,728.90	\$112,097	\$69,368.10	
	Revenue Less Expenditures	\$4,280.66	\$5,781.77	\$10,003	\$0.00	
	Net Change in Fund Balance	\$4,280.66	\$5,781.77	\$10,003	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
18-Hole Course Maintenance						
Revenue						
4160	Contribution Income	4,658.00	4,658.00	0	(4,658.00)	0.0%
4950	Other Income	520.00	520.00	0	(520.00)	0.0%
	Revenue	\$5,178.00	\$5,178.00	\$0	(\$5,178.00)	
	Gross Profit	\$5,178.00	\$5,178.00	\$0	\$0.00	
Expenses						
6060	Capital Improvements - Equipme	0.00	0.00	58,428	58,428.00	0.0%
6120	Chemicals and Fertilizer	0.00	29,897.03	30,000	102.97	99.7%
6160	Depreciation Expense	(15,333.75)	0.00	10,000	10,000.00	0.0%
6180	Dues and Fees	0.00	425.00	700	275.00	60.7%
6200	Emp Benefit - Hosp Ins	675.00	2,548.50	13,392	10,843.50	19.0%
6240	Emp Benefit - Retirement	0.00	583.13	2,584	2,000.87	22.6%
6280	Equipment Purchased < \$5,000	0.00	685.53	1,900	1,214.47	36.1%
6340	Fuel Expense	551.80	1,788.79	10,500	8,711.21	17.0%
6400	Insurance - Workmen's Comp.	235.26	941.04	2,105	1,163.96	44.7%
8010	Interest Expense	340.17	2,187.30	5,906	3,718.70	37.0%
6540	Notices and Ads	0.00	44.00	0	(44.00)	0.0%
6560	Payroll Tax Expense	622.32	3,201.94	11,862	8,660.06	27.0%
6620	Purchased Services	496.65	836.65	4,000	3,163.35	20.9%
6640	Repair - Maint - Building	0.00	0.00	300	300.00	0.0%
6720	Repair - Maint - Equipment	78.00	4,848.51	6,000	1,151.49	80.8%
6780	Repair - Maint - Radio	0.00	0.00	300	300.00	0.0%
6820	Repair - Maint - Tires	0.00	237.46	500	262.54	47.5%
6840	Repair - Maint - Vehicles	0.00	21.33	400	378.67	5.3%
6660	Repair - Maint- Line Repair	5,223.88	7,153.92	5,000	(2,153.92)	143.1%
6760	Repair- Maint- Parts/Material	0.00	163.02	0	(163.02)	0.0%
6920	Safety	0.00	20.06	200	179.94	10.0%
6940	Seed, Sod, and Soil	0.00	2,100.73	10,000	7,899.27	21.0%
6980	Supplies	0.00	513.10	2,000	1,486.90	25.7%
7020	Telephone	135.70	549.94	1,600	1,050.06	34.4%
7040	Travel and Training	0.00	0.00	700	700.00	0.0%
7080	Unemployment	59.59	363.08	2,592	2,228.92	14.0%
7060	Uniforms	0.00	510.77	2,760	2,249.23	18.5%
7100	Utilitites	449.22	3,825.16	13,000	9,174.84	29.4%
5300	Wages	357.11	34,575.49	148,739	114,163.51	23.2%
	Expenses	(\$6,109.05)	\$98,021.48	\$345,468	\$247,446.52	
	Revenue Less Expenditures	\$11,287.05	(\$92,843.48)	(\$345,468)	\$0.00	
	Net Change in Fund Balance	\$11,287.05	(\$92,843.48)	(\$345,468)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Apr 2016 Apr 2016 Actual	Year-To-Date Jan 2016 Apr 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
18 Hole Course-Golf Operations					
Revenue					
4510	Cash Long/Short	3.95	43.16	0	(43.16) 0.0%
4160	Contribution Income	1,950.00	3,950.00	0	(3,950.00) 0.0%
4020	Family Golf - Access Card	11,270.00	26,810.00	31,395	4,585.00 85.4%
4540	Fees - Green	9,228.94	20,289.94	92,250	71,960.06 22.0%
4560	Fees - Trail	1,721.68	17,416.68	19,300	1,883.32 90.2%
4030	Individual Golf - Access Card	12,600.00	43,050.00	49,875	6,825.00 86.3%
4580	Lease - Golf Cart	5,132.92	12,913.53	16,450	3,536.47 78.5%
4950	Other Income	33.60	452.32	2,625	2,172.68 17.2%
4640	Pull Cart Rental	0.00	0.00	625	625.00 0.0%
4710	Range Balls	369.00	859.00	3,875	3,016.00 22.2%
4090	Range Card	100.00	750.00	1,500	750.00 50.0%
4600	Rent - Cart	3,415.24	6,297.69	35,150	28,852.31 17.9%
4610	Rent - Club	50.00	130.00	0	(130.00) 0.0%
4650	Sales - Beer	0.00	38.85	0	(38.85) 0.0%
4660	Sales - Beverage	24.44	24.44	0	(24.44) 0.0%
4680	Sales - Merchandise	3,725.42	5,550.69	52,225	46,674.31 10.6%
4700	Storage - Cart	890.00	9,371.60	10,650	1,278.40 88.0%
	Revenue	\$50,515.19	\$147,947.90	\$315,920	\$167,972.10
	Gross Profit	\$50,515.19	\$147,947.90	\$315,920	\$0.00
Expenses					
6500	Advertising	2,350.00	3,920.65	4,500	579.35 87.1%
6080	Capital Improvements - Facilit	(233.00)	15,598.57	16,000	401.43 97.5%
5150	Cost of Sales - Merchandise	618.34	1,865.35	33,890	32,024.65 5.5%
6140	Credit Cards Fees	432.75	1,285.04	3,875	2,589.96 33.2%
6180	Dues and Fees	0.00	190.00	3,525	3,335.00 5.4%
6200	Emp Benefit - Hosp Ins	914.25	3,360.52	8,946	5,585.48 37.6%
6240	Emp Benefit - Retirement	191.76	834.40	2,444	1,609.60 34.1%
6340	Fuel Expense	272.86	272.86	3,275	3,002.14 8.3%
6400	Insurance - Workmen's Comp.	27.90	111.60	1,316	1,204.40 8.5%
5200	Inventory Control	0.00	0.93	0	(0.93) 0.0%
6520	Miscellaneous	0.00	0.00	575	575.00 0.0%
6540	Notices and Ads	0.00	0.00	835	835.00 0.0%
6560	Payroll Tax Expense	737.84	2,665.89	7,270	4,604.11 36.7%
6620	Purchased Services	3,014.43	9,619.03	25,500	15,880.97 37.7%
6640	Repair - Maint - Building	352.55	758.28	4,200	3,441.72 18.1%
6720	Repair - Maint - Equipment	271.36	968.90	5,200	4,231.10 18.6%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00 0.0%
6840	Repair - Maint - Vehicles	0.00	9.64	900	890.36 1.1%
6980	Supplies	374.75	1,788.56	2,775	986.44 64.5%
7020	Telephone	198.50	794.55	1,882	1,087.45 42.2%
7040	Travel and Training	0.00	749.21	1,200	450.79 62.4%
7080	Unemployment	54.54	280.42	2,000	1,719.58 14.0%
7060	Uniforms	0.00	138.00	250	112.00 55.2%
7100	Utilitites	155.26	1,504.97	12,500	10,995.03 12.0%
5300	Wages	8,261.70	34,279.97	96,940	62,660.03 35.4%
	Expenses	\$17,995.79	\$80,997.34	\$239,918	\$158,920.66
	Revenue Less Expenditures	\$32,519.40	\$66,950.56	\$76,002	\$0.00
	Net Change in Fund Balance	\$32,519.40	\$66,950.56	\$76,002	\$0.00

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Recreation Center						
Revenue						
4510	Cash Long/Short	0.05	(0.79)	0	0.79	0.0%
4020	Family Golf - Access Card	1,740.00	2,640.00	6,420	3,780.00	41.1%
4040	Family Recreation - Access Car	1,500.00	3,150.00	10,395	7,245.00	30.3%
4540	Fees - Green	1,592.00	3,022.00	17,925	14,903.00	16.9%
4550	Fees - Recreation	30.42	92.42	7,500	7,407.58	1.2%
4560	Fees - Trail	0.00	3.00	100	97.00	3.0%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	1,015.00	3,745.00	3,395	(350.00)	110.3%
4070	Individual Recreation - Access	80.00	480.00	1,960	1,480.00	24.5%
4950	Other Income	199.00	(1.00)	0	1.00	0.0%
4640	Pull Cart Rental	4.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	533.00	973.00	6,000	5,027.00	16.2%
4610	Rent - Club	30.00	30.00	700	670.00	4.3%
4630	Rent - Facilities Short Term	605.00	2,515.00	3,220	705.00	78.1%
4660	Sales - Beverage	32.39	101.95	2,500	2,398.05	4.1%
4670	Sales - Food	7.02	51.96	2,000	1,948.04	2.6%
4680	Sales - Merchandise	97.11	168.79	2,500	2,331.21	6.8%
	Revenue	\$7,464.99	\$16,975.33	\$79,140	\$62,164.67	
	Gross Profit	\$7,464.99	\$16,975.33	\$79,140	\$0.00	
Expenses						
6120	Chemicals and Fertilizer	0.00	0.00	4,600	4,600.00	0.0%
5050	Cost of Sales - Beverage	(109.84)	(68.96)	1,500	1,568.96	(4.6%)
5100	Cost of Sales - Food	17.84	79.75	1,200	1,120.25	6.6%
5150	Cost of Sales - Merchandise	74.43	104.39	2,000	1,895.61	5.2%
6140	Credit Cards Fees	30.07	49.50	700	650.50	7.1%
6180	Dues and Fees	0.00	30.00	950	920.00	3.2%
6240	Emp Benefit - Retirement	56.42	197.41	687	489.59	28.7%
6280	Equipment Purchased < \$5,000	0.00	832.23	1,500	667.77	55.5%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	80.48	321.92	594	272.08	54.2%
5200	Inventory Control	0.00	374.07	0	(374.07)	0.0%
6520	Miscellaneous	0.00	0.00	140	140.00	0.0%
6560	Payroll Tax Expense	370.05	1,168.20	5,062	3,893.80	23.1%
6580	Personnel Reimbursement	0.00	10.00	400	390.00	2.5%
6620	Purchased Services	1,563.98	4,989.07	12,200	7,210.93	40.9%
6640	Repair - Maint - Building	0.00	5,130.74	6,500	1,369.26	78.9%
6720	Repair - Maint - Equipment	511.35	760.67	5,000	4,239.33	15.2%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	240	240.00	0.0%
6760	Repair- Maint- Parts/Material	923.34	1,230.59	3,000	1,769.41	41.0%
6980	Supplies	350.27	898.36	4,000	3,101.64	22.5%
7020	Telephone	182.23	736.98	2,000	1,263.02	36.8%
7040	Travel and Training	0.00	0.00	75	75.00	0.0%
7080	Unemployment	43.53	137.44	1,888	1,750.56	7.3%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	525.77	4,175.18	18,500	14,324.82	22.6%
5300	Wages	4,369.22	14,802.22	66,723	51,920.78	22.2%
	Expenses	\$8,989.14	\$35,959.76	\$141,466	\$105,506.24	
	Revenue Less Expenditures	(\$1,524.15)	(\$18,984.43)	(\$62,326)	\$0.00	
	Net Change in Fund Balance	(\$1,524.15)	(\$18,984.43)	(\$62,326)	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Apr 2016	Apr 2016	Jan 2016	Dec 2016	Percent of
		Actual	Actual	Dec 2016	Variance	Budget
Holiday Island Marina						
Revenue						
4100	Facilities Rental - Long Term	3,456.87	154,534.15	174,519	19,984.85	88.5%
4950	Other Income	0.00	25.00	0	(25.00)	0.0%
	Revenue	\$3,456.87	\$154,559.15	\$174,519	\$19,959.85	
	Gross Profit	\$3,456.87	\$154,559.15	\$174,519	\$0.00	
Expenses						
6080	Capital Improvements - Facilit	0.00	0.00	31,541	31,541.00	0.0%
6180	Dues and Fees	0.00	175.00	325	150.00	53.8%
8010	Interest Expense	168.64	744.19	1,673	928.81	44.5%
6620	Purchased Services	6,660.36	26,451.77	68,682	42,230.23	38.5%
6640	Repair - Maint - Building	0.00	618.01	7,020	6,401.99	8.8%
6720	Repair - Maint - Equipment	0.00	0.00	500	500.00	0.0%
7020	Telephone	(6.08)	(6.07)	0	6.07	0.0%
7100	Utilitites	83.87	984.49	998	13.51	98.6%
	Expenses	\$6,906.79	\$28,967.39	\$110,739	\$81,771.61	
	Revenue Less Expenditures	(\$3,449.92)	\$125,591.76	\$63,780	\$0.00	
	Net Change in Fund Balance	(\$3,449.92)	\$125,591.76	\$63,780	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016
		Apr 2016	Apr 2016	Jan 2016	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance	Percent of Budget
9-Hole Course Maintenance						
Expenses						
6120	Chemicals and Fertilizer	453.97	893.97	15,000	14,106.03	6.0%
6160	Depreciation Expense	(1,251.36)	0.00	4,346	4,346.00	0.0%
6180	Dues and Fees	0.00	0.00	175	175.00	0.0%
6200	Emp Benefit - Hosp Ins	337.50	1,199.25	4,044	2,844.75	29.7%
6280	Equipment Purchased < \$5,000	0.00	0.00	1,500	1,500.00	0.0%
6340	Fuel Expense	465.61	637.74	3,000	2,362.26	21.3%
6400	Insurance - Workmen's Comp.	18.45	73.80	175	101.20	42.2%
6560	Payroll Tax Expense	107.39	379.08	1,526	1,146.92	24.8%
6620	Purchased Services	0.00	0.00	1,500	1,500.00	0.0%
6640	Repair - Maint - Building	0.00	0.00	150	150.00	0.0%
6720	Repair - Maint - Equipment	0.00	453.32	5,000	4,546.68	9.1%
6780	Repair - Maint - Radio	0.00	0.00	100	100.00	0.0%
6820	Repair - Maint - Tires	0.00	0.00	400	400.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	200	200.00	0.0%
6660	Repair - Maint- Line Repair	0.00	0.00	4,000	4,000.00	0.0%
6920	Safety	0.00	0.00	200	200.00	0.0%
6940	Seed, Sod, and Soil	0.00	0.00	5,000	5,000.00	0.0%
6980	Supplies	0.00	0.00	600	600.00	0.0%
7020	Telephone	53.68	214.93	600	385.07	35.8%
7040	Travel and Training	0.00	0.00	400	400.00	0.0%
7080	Unemployment	12.63	44.59	392	347.41	11.4%
7060	Uniforms	0.00	0.00	600	600.00	0.0%
7100	Utilitites	495.21	4,909.70	12,000	7,090.30	40.9%
5300	Wages	825.42	4,662.88	20,346	15,683.12	22.9%
	Expenses	\$1,518.50	\$13,469.26	\$81,254	\$67,784.74	
	Revenue Less Expenditures	(\$1,518.50)	(\$13,469.26)	(\$81,254)	\$0.00	
	Net Change in Fund Balance	(\$1,518.50)	(\$13,469.26)	(\$81,254)	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Campground Recreation						
Revenue						
4510	Cash Long/Short	0.68	0.68	0	(0.68)	0.0%
4630	Rent - Facilities Short Term	569.60	647.60	9,682	9,034.40	6.7%
	Revenue	\$570.28	\$648.28	\$9,682	\$9,033.72	
	Gross Profit	\$570.28	\$648.28	\$9,682	\$0.00	
Expenses						
6620	Purchased Services	613.26	613.26	4,515	3,901.74	13.6%
6640	Repair - Maint - Building	0.00	0.00	1,000	1,000.00	0.0%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	0.00	220	220.00	0.0%
7020	Telephone	53.68	214.72	648	433.28	33.1%
7100	Utilities	188.17	806.80	3,564	2,757.20	22.6%
	Expenses	\$855.11	\$1,634.78	\$10,227	\$8,592.22	
	Revenue Less Expenditures	(\$284.83)	(\$986.50)	(\$545)	\$0.00	
	Net Change in Fund Balance	(\$284.83)	(\$986.50)	(\$545)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Clubhouse						
Revenue						
4630	Rent - Facilities Short Term	0.00	0.00	4,780	4,780.00	0.0%
	Revenue	\$0.00	\$0.00	\$4,780	\$4,780.00	
	Gross Profit	\$0.00	\$0.00	\$4,780	\$0.00	
Expenses						
6560	Payroll Tax Expense	67.88	201.08	492	290.92	40.9%
6620	Purchased Services	87.73	292.06	1,500	1,207.94	19.5%
6640	Repair - Maint - Building	200.33	351.87	3,500	3,148.13	10.1%
6720	Repair - Maint - Equipment	0.00	529.11	3,500	2,970.89	15.1%
6980	Supplies	0.00	66.66	2,100	2,033.34	3.2%
7080	Unemployment	7.98	23.64	155	131.36	15.3%
7100	Utilitites	269.84	2,739.95	11,600	8,860.05	23.6%
5300	Wages	850.92	2,592.06	6,426	3,833.94	40.3%
	Expenses	\$1,484.68	\$6,796.43	\$29,273	\$22,476.57	
	Revenue Less Expenditures	(\$1,484.68)	(\$6,796.43)	(\$24,493)	\$0.00	
	Net Change in Fund Balance	(\$1,484.68)	(\$6,796.43)	(\$24,493)	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Non-Departmental/Control						
Revenue						
4400	Assessment Income - Current	(765.10)	1,716,868.86	1,686,153	(30,715.86)	101.8%
4440	Assessment Income - Penalties	312.00	238.00	25,000	24,762.00	1.0%
4330	Debt Service - Sewer Treatment	0.00	202,921.04	200,037	(2,884.04)	101.4%
4960	Interest Income	633.13	4,443.78	18,204	13,760.22	24.4%
4140	Miscellaneous Income	0.00	0.00	20,508	20,508.00	0.0%
4950	Other Income	2,980.16	9,816.31	0	(9,816.31)	0.0%
4970	Sale of Assets	0.00	2,506.28	0	(2,506.28)	0.0%
4000	Security Fee	7,555.48	30,167.72	90,000	59,832.28	33.5%
	Revenue	\$10,715.67	\$1,966,961.99	\$2,039,902	\$72,940.01	
	Gross Profit	\$10,715.67	\$1,966,961.99	\$2,039,902	\$0.00	
Expenses						
6500	Advertising	915.44	4,847.74	25,800	20,952.26	18.8%
5540	Assessment Expense - Uncollect	0.00	361.75	28,000	27,638.25	1.3%
6380	Insurance	7,930.04	32,326.42	105,999	73,672.58	30.5%
6440	Legal Fees	(550.00)	10,721.68	20,400	9,678.32	52.6%
6460	Licensing State of Arkansas -	0.00	0.00	48	48.00	0.0%
6520	Miscellaneous	0.00	0.00	1,440	1,440.00	0.0%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	358.45	388.45	1,855	1,466.55	20.9%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6980	Supplies	460.90	460.90	0	(460.90)	0.0%
7000	Taxes - Real Estate and Person	0.00	1,144.32	63,500	62,355.68	1.8%
5300	Wages	(5,264.00)	(5,264.00)	0	5,264.00	0.0%
	Expenses	\$3,850.83	\$44,987.26	\$248,417	\$203,429.74	
	Revenue Less Expenditures	\$6,864.84	\$1,921,974.73	\$1,791,485	\$0.00	
	Net Change in Fund Balance	\$6,864.84	\$1,921,974.73	\$1,791,485	\$0.00	

**Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures**

Acct No	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Jan 2016 Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	20,557,309.14	18,874,470.78	0	0.00	0.0%
Net Change in Fund Balance	97,059.19	1,779,897.55	84,355	0.00	0.0%
Ending Fund Balance	20,654,368.33	20,654,368.33	0	0.00	0.0%

Holiday Island Suburban Improvement District
Statement of Revenue and Expenditures

Report Options

Fund: Holiday Island Suburban Improvement District

Period: 4/1/2016 to 4/30/2016

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget