

Bolivar Beach Parking Sticker Program

Unreserved Fund Balance Reconciliation:

Period	2015	1st Quarter 2016	2nd Quarter 2016
IFAS-Beginning Balance	1,585,961	1,976,523	2,015,452
IFAS Sales Revenues Credited To Program			
Revenues	458,251	9,221	135,833
Vending Permits			2,100
Sale of Capital Asset	35,475		
Prior Period Adjustment		43,239	4,675
Total BBPSP Sales Revenue Booked	493,726	52,460	142,608
Program Interest income	11,769	4,074	6,944
Total Program Income	11,769	4,074	6,944
Gross Collections Including Interest Earned	505,495	56,534	149,552
Operating Expenses-IFAS			
Salaries and wages-Benefit Eligible Staff	30,533	0	13,288
Seasonal Salaries-Non-Benefit Eligible	7,188	659	2,576
Overtime	205	0	3,205
Unemployment Benefits		117	117
Employee benefits	8,953	1,699	6,252
Supplies & Materials	10,216	10,729	3,288
Department Supplies-Non-Capital FFE			11,364
Uniform Rental	799	0	
Refuse Disposal			
Contract Services	37,190	180	22,770
Professional Services			
Equipment Rental/Lease			
Advertising/Marketing/Promotion	8,946	4,037	380
Capitalized Furn,Fix,&Equip(FFE)	0	0	48,828
Returned Checks NSF			
Property Insurance	10,000	0	
Banking Services	549	184	171
Cell Phone Allowance	0	0	
Maintenance & Repairs	354	0	2,472
Transfer to Other Funds	0	0	
Total Operating Expenses	114,932	17,604	114,711
Operating Income (Loss)	390,563	38,929	34,840
Cumulative Unreserved Fund Balance	1,976,523	2,015,452	2,050,293