

**Holiday Park Park Recreation District**

**Budget vs Actual**

**Oct 2024 - Sep 2025**

	Oct 2024	Nov 2024	Dec 2024	Jan 2025		Total		
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
<b>Income</b>								
1035 Sarasota Cnty Com/fees 1.5%		(8,826.53)	(8,019.43)	(5,627.18)	(22,473.14)	(25,000.00)	(2,526.86)	10.11%
<b>6000-00 REVENUE</b>					0.00	0.00	0.00	
6010 Assessments	35.93	588,434.96	534,628.42	375,145.54	1,498,244.85	2,024,100.00	525,855.15	25.98%
6134 Laundry Income		11.39		18.49	29.88	400.00	370.12	92.53%
6135 Other Interest Income banks					0.00	0.00	0.00	
6140 Coffee		3.50	35.00	164.60	203.10	100.00	(103.10)	-103.10%
6141 Estoppel Income		300.00	150.00	300.00	750.00	1,600.00	850.00	53.13%
6142 Application Fee-New/Rental/N.O.	150.00	550.00	1,000.00	900.00	2,600.00	5,500.00	2,900.00	52.73%
6143 Refunds to Income Accounts					0.00	500.00	500.00	100.00%
6144 Fines & Violations		10,000.00		3,000.00	13,000.00	3,000.00	(10,000.00)	-333.33%
6148 BarCode/Proximity Income	245.00	120.00	530.00	330.00	1,225.00	2,000.00	775.00	38.75%
6149 All Name Badges	284.00	232.00	382.00	498.00	1,396.00	1,200.00	(196.00)	-16.33%
6150 Interest- On Restricted funds	95.46	90.08	90.24	3.46	279.24	900.00	620.76	68.97%
6160 Sarasota County Interest				3,663.29	3,663.29	0.00	(3,663.29)	
6315 Miscellaneous Income	14.70	35.35	1,097.59	53.83	1,201.47	500.00	(701.47)	-140.29%
<b>Total 6000-00 REVENUE</b>	<b>\$ 825.09</b>	<b>\$ 599,777.28</b>	<b>\$ 537,913.25</b>	<b>\$ 384,077.21</b>	<b>\$ 1,522,592.83</b>	<b>\$ 2,039,800.00</b>	<b>\$ 517,207.17</b>	<b>25.36%</b>
<b>Total Income</b>	<b>\$ 825.09</b>	<b>\$ 590,950.75</b>	<b>\$ 529,893.82</b>	<b>\$ 378,450.03</b>	<b>\$ 1,500,119.69</b>	<b>\$ 2,014,800.00</b>	<b>\$ 514,680.31</b>	<b>25.54%</b>
<b>Gross Profit</b>	<b>\$ 825.09</b>	<b>\$ 590,950.75</b>	<b>\$ 529,893.82</b>	<b>\$ 378,450.03</b>	<b>\$ 1,500,119.69</b>	<b>\$ 2,014,800.00</b>	<b>\$ 514,680.31</b>	<b>25.54%</b>
<b>Expenses</b>								
6690 Reconciliation Discrepancies		1.80		(13.70)	(11.90)	0.00	11.90	
7900 Bank fees and Wire Transfer Fee	4.00	4.00			8.00	100.00	92.00	92.00%
<b>8000-00 CUSTODIAL</b>					0.00	0.00	0.00	
8015 Grounds Maintenance/Roll Off	1,121.70	1,064.09	499.76	734.57	3,420.12	7,130.00	3,709.88	52.03%
8020 Janitorial & Cleaning Dumpster		141.38		486.92	628.30	1,870.00	1,241.70	66.40%
8030 Misc Maint & Supplies	525.81	248.31	266.03	189.22	1,229.37	1,000.00	(229.37)	-22.94%
8030-01 Equipment			129.99		129.99	1,000.00	870.01	87.00%
<b>Total 8030 Misc Maint &amp; Supplies</b>	<b>\$ 525.81</b>	<b>\$ 248.31</b>	<b>\$ 396.02</b>	<b>\$ 189.22</b>	<b>\$ 1,359.36</b>	<b>\$ 2,000.00</b>	<b>\$ 640.64</b>	<b>32.03%</b>

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	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
<b>Total 8000-00 CUSTODIAL</b>	\$ 1,647.51	\$ 1,453.78	\$ 895.78	\$ 1,410.71	\$ 5,407.78	\$ 11,000.00	\$ 5,592.22	50.84%
<b>8100-00 PAYROLL</b>					0.00	0.00	0.00	
8101 Salaries & Wages Maintenance	16,029.53	19,936.75	16,399.94	21,595.45	73,961.67	238,494.00	164,532.33	68.99%
8101-02 Salaries & Wages - Admin	13,431.95	18,718.15	13,923.96	17,629.28	63,703.34	183,784.00	120,080.66	65.34%
8102 Payroll Tax qtrly				(1,934.35)	(1,934.35)	0.00	1,934.35	
8103 Payroll Tax Expense	2,253.82	2,957.12	2,319.82	3,205.32	10,736.08	33,000.00	22,263.92	67.47%
8105 Intuit Payroll Fees		177.30	164.00	164.00	505.30	0.00	(505.30)	
8108 Integrity Payroll Expenses	757.63	974.05	772.44		2,504.12	0.00	(2,504.12)	
<b>Total 8100-00 PAYROLL</b>	\$ 32,472.93	\$ 42,763.37	\$ 33,580.16	\$ 40,659.70	\$ 149,476.16	\$ 455,278.00	\$ 305,801.84	67.17%
<b>8110-00 INSURANCE</b>					0.00	0.00	0.00	
8111 Group & Health Insurance	4,196.70	4,628.67	6,452.45	5,522.58	20,800.40	68,000.00	47,199.60	69.41%
8112 Workers' Comp	662.24	864.43	691.97	5,932.00	8,150.64	10,000.00	1,849.36	18.49%
8114 Package Property Policy	54,861.00				54,861.00	65,000.00	10,139.00	15.60%
8114-01 General Liability Coverage	13,847.00				13,847.00	11,000.00	(2,847.00)	-25.88%
8115 Truck Insurance	2,142.00				2,142.00	2,500.00	358.00	14.32%
<b>Total 8110-00 INSURANCE</b>	\$ 75,708.94	\$ 5,493.10	\$ 7,144.42	\$ 11,454.58	\$ 99,801.04	\$ 156,500.00	\$ 56,698.96	36.23%
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>					0.00	0.00	0.00	
8122 Gate House Supplies/Expenses				21.15	21.15	5,000.00	4,978.85	99.58%
8124 Bar Code/Proximity Card	339.00		330.20	363.02	1,032.22	7,000.00	5,967.78	85.25%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	\$ 339.00	\$ -	\$ 330.20	\$ 384.17	\$ 1,053.37	\$ 12,000.00	\$ 10,946.63	91.22%
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>					0.00	0.00	0.00	
8201 Stationary & Supplies	449.91	236.01	678.45	268.92	1,633.29	13,000.00	11,366.71	87.44%
8202 Office Equipment	197.44				197.44	2,900.00	2,702.56	93.19%
8203 Postage/Printing/Copier	374.09	170.84	374.14	482.12	1,401.19	6,000.00	4,598.81	76.65%
8204 Travel					0.00	500.00	500.00	100.00%
8205 Computer Equip		29.74		297.44	327.18	1,500.00	1,172.82	78.19%
8207 Meals/Bottle Water	29.41	99.95	488.42	24.85	642.63	1,500.00	857.37	57.16%
8208 Holiday Park Web Page	226.68	126.00	126.00	355.85	834.53	2,500.00	1,665.47	66.62%

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<b>8209 Dues &amp; Subscriptions</b>	1,430.36	1,809.22	1,339.47	2,044.81	6,623.86	16,000.00	9,376.14	58.60%
<b>8210 Education</b>					0.00	1,500.00	1,500.00	100.00%
<b>8211 Newspaper Postings/Ads/Prof Ser</b>	51.48	222.86	92.32	12.87	379.53	500.00	120.47	24.09%
<b>8212 Marketing</b>					0.00	8,100.00	8,100.00	100.00%
<b>8300-01 Computer Repairs</b>	135.00		21.15		156.15	2,000.00	1,843.85	92.19%
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 2,894.37</b>	<b>\$ 2,694.62</b>	<b>\$ 3,119.95</b>	<b>\$ 3,486.86</b>	<b>\$ 12,195.80</b>	<b>\$ 56,000.00</b>	<b>\$ 43,804.20</b>	<b>78.22%</b>
<b>8213 Gifts</b>			1,600.00		1,600.00	0.00	(1,600.00)	
<b>8215-00 TELEPHONE, INTERNET AND TV</b>	(1,740.55)	513.28	960.59	989.47	722.79	23,000.00	22,277.21	96.86%
<b>8215-09 Reimbursement For Phone Usage</b>	75.00	75.00	75.00	75.00	300.00	1,800.00	1,500.00	83.33%
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>\$ (1,665.55)</b>	<b>\$ 588.28</b>	<b>\$ 1,035.59</b>	<b>\$ 1,064.47</b>	<b>\$ 1,022.79</b>	<b>\$ 24,800.00</b>	<b>\$ 23,777.21</b>	<b>95.88%</b>
<b>8300-00 REPAIRS AND MAINTENANCE</b>					0.00	0.00	0.00	
<b>8106 Contract Labor/Weed In/Out/1099</b>			(150.00)	(925.00)	(1,075.00)	0.00	1,075.00	
<b>8107 Reimbursed Expense</b>			0.00	(0.75)	(0.75)	0.00	0.75	
<b>8300-03 Phase I Building &amp; Kitchen</b>	589.00	467.63	519.96	677.38	2,253.97	10,000.00	7,746.03	77.46%
<b>8300-04 Phase II Building</b>	293.70	38.46	664.87	1,176.57	2,173.60	25,100.00	22,926.40	91.34%
<b>8300-05 Recover Pool Tables</b>					0.00	350.00	350.00	100.00%
<b>8300-05.5 Repairs &amp; Maintenance Security Gates</b>	(15.75)		361.98	0.00	346.23	0.00	(346.23)	
<b>8300-06 Road Work -Other</b>		143.46	75.07		218.53	15,000.00	14,781.47	98.54%
<b>8304-00 General Repairs</b>	553.44	273.54	323.02		1,150.00	17,500.00	16,350.00	93.43%
<b>8304-10 Hurricane Milton Expenses</b>	422.93	(92.73)	52.20		382.40	0.00	(382.40)	
<b>Total 8304-00 General Repairs</b>	<b>\$ 976.37</b>	<b>\$ 180.81</b>	<b>\$ 375.22</b>	<b>\$ -</b>	<b>\$ 1,532.40</b>	<b>\$ 17,500.00</b>	<b>\$ 15,967.60</b>	<b>91.24%</b>
<b>8304-01 Bocci Rpr/Maint</b>			26.27		26.27	0.00	(26.27)	
<b>8304-02 Shuffle Board Rpr/Maint</b>		3.00	194.30	318.53	515.83	0.00	(515.83)	
<b>8304-03 Tennis Rpr/Maint</b>					0.00	3,100.00	3,100.00	100.00%
<b>8304-05 Horseshoes</b>				103.60	103.60	500.00	396.40	79.28%
<b>8304-06 Compounds</b>	75.60	280.11			355.71	3,700.00	3,344.29	90.39%
<b>8304-07 FITNESS CENTER</b>				85.10	85.10	0.00	(85.10)	
<b>8304-09 REPAIRS AND MAINTENANCE Ceramics</b>					0.00	3,500.00	3,500.00	100.00%

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8309-01 Pool Maintenance, Ph # 2	132.93	416.05	469.25	255.68	1,273.91	9,000.00	7,726.09	85.85%
8309-02 Pool Maintenance, Ph #1	132.93	247.29	172.16	649.20	1,201.58	9,000.00	7,798.42	86.65%
8309-03 Pool Supplies, Ph #1	185.20	291.90	365.48	307.60	1,150.18	5,200.00	4,049.82	77.88%
8309-04 Pool Supplies, Ph #2	185.20	291.90	330.49	307.60	1,115.19	5,200.00	4,084.81	78.55%
8309-05 Pool Repair Phase II		218.00	95.00	31.99	344.99	3,000.00	2,655.01	88.50%
8310 Pond and Fountain Maintenance	110.00	110.00	110.00	146.47	476.47	4,100.00	3,623.53	88.38%
8322 Tools Purchase	1,662.41	157.28			1,819.69	2,500.00	680.31	27.21%
8323 Patio Furniture				35.45	35.45	2,400.00	2,364.55	98.52%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 4,327.59</b>	<b>\$ 2,845.89</b>	<b>\$ 3,610.05</b>	<b>\$ 3,169.42</b>	<b>\$ 13,952.95</b>	<b>\$ 119,150.00</b>	<b>\$ 105,197.05</b>	<b>88.29%</b>
8400-00 LAWN CARE	22,360.00	22,399.28	22,426.31	22,502.59	89,688.18	276,320.00	186,631.82	67.54%
8403 Trees Purchase					0.00	20,000.00	20,000.00	100.00%
<b>Total 8400-00 LAWN CARE</b>	<b>\$ 22,360.00</b>	<b>\$ 22,399.28</b>	<b>\$ 22,426.31</b>	<b>\$ 22,502.59</b>	<b>\$ 89,688.18</b>	<b>\$ 296,320.00</b>	<b>\$ 206,631.82</b>	<b>69.73%</b>
8500-00 AUTOMOBILE EXPENSE					0.00	0.00	0.00	
8510 Cart/Maint Fuel-Grounds Maint	242.93	0.00	83.88	231.02	557.83	2,000.00	1,442.17	72.11%
8515 Vehicle Fuel			68.01	48.37	116.38	1,100.00	983.62	89.42%
8520 Vehicle Regisatration					0.00	200.00	200.00	100.00%
8525 Vehicle Repair/Service	14.21			52.96	67.17	1,500.00	1,432.83	95.52%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 257.14</b>	<b>\$ -</b>	<b>\$ 151.89</b>	<b>\$ 332.35</b>	<b>\$ 741.38</b>	<b>\$ 4,800.00</b>	<b>\$ 4,058.62</b>	<b>84.55%</b>
8600-00 RECREATIONAL SUPPLIES					0.00	0.00	0.00	
8600-01 Badges-all	526.55	308.70	125.65	324.45	1,285.35	2,000.00	714.65	35.73%
8600-02 Coffee					0.00	100.00	100.00	100.00%
8600-03 Luncheons/Dinners					0.00	2,000.00	2,000.00	100.00%
8600-04 Paper/Plastic Prod/Rm6/\$4000		358.26	143.91		502.17	0.00	(502.17)	
8600-05 Sport Equip/Supplies/bingo			21.24		21.24	100.00	78.76	78.76%
8600-07 Hoa Exp Out Recreational	(29.35)	2,422.11	(1,920.20)	(321.97)	150.59	0.00	(150.59)	
8600-08 Digital Sign					0.00	2,000.00	2,000.00	100.00%
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$ 497.20</b>	<b>\$ 3,089.07</b>	<b>\$ (1,629.40)</b>	<b>\$ 2.48</b>	<b>\$ 1,959.35</b>	<b>\$ 6,200.00</b>	<b>\$ 4,240.65</b>	<b>68.40%</b>
8700-00 UTILITIES					0.00	0.00	0.00	

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<b>8701 Electric</b>					0.00	0.00	0.00	
8701-01 Kipa Fountain	104.55	85.19	113.57	129.50	432.81	1,500.00	1,067.19	71.15%
8701-02 Phase I Maintenance	49.74	44.98	35.96	33.15	163.83	600.00	436.17	72.70%
8701-03 Tuscola # Gate rear	30.58	30.92	30.85	31.88	124.23	400.00	275.77	68.94%
8701-04 Recreation Hall I	1,585.96	1,514.12	1,710.79	1,826.67	6,637.54	18,500.00	11,862.46	64.12%
8701-05 Recreation Hall II	908.19	759.78	1,282.50	1,290.28	4,240.75	12,200.00	7,959.25	65.24%
8701-06 Holiday Park #Guard House	62.50	58.26	55.95	56.01	232.72	6,000.00	5,767.28	96.12%
8701-07 Tuscola/US #41 Sign	28.67	28.84	28.93	31.83	118.27	500.00	381.73	76.35%
<b>Total 8701 Electric</b>	<b>\$ 2,770.19</b>	<b>\$ 2,522.09</b>	<b>\$ 3,258.55</b>	<b>\$ 3,399.32</b>	<b>\$ 11,950.15</b>	<b>\$ 39,700.00</b>	<b>\$ 27,749.85</b>	<b>69.90%</b>
<b>8702 Gas</b>	61.56	30.80		39.05	131.41	1,500.00	1,368.59	91.24%
8702-01 Kitchen site 2494	205.61	67.24		72.57	345.42	0.00	(345.42)	
8702-02 Laundry Rm I site 2496	226.80	166.47		205.19	598.46	0.00	(598.46)	
<b>Total 8702 Gas</b>	<b>\$ 493.97</b>	<b>\$ 264.51</b>	<b>\$ -</b>	<b>\$ 316.81</b>	<b>\$ 1,075.29</b>	<b>\$ 1,500.00</b>	<b>\$ 424.71</b>	<b>28.31%</b>
<b>8703-00 Water</b>	39.25	33.38	27.51	32.16	132.30	0.00	(132.30)	
8703-01 Phase I Pool Htr rec ctr 1224	303.78	368.35	339.00	362.48	1,373.61	5,500.00	4,126.39	75.03%
8703-02 Gate House 1750	27.51	27.51	27.51	27.51	110.04	350.00	239.96	68.56%
8703-03 Phase II Pool Heater & Bld 8021	215.73	245.08	227.47	250.95	939.23	4,100.00	3,160.77	77.09%
8703-04 Travel Compound 3461	27.51	27.51	27.51	27.51	110.04	500.00	389.96	77.99%
8703-05 IR USAGE/PHII POOL 6561	491.80	110.87	98.51	86.15	787.33	500.00	(287.33)	-57.47%
<b>Total 8703-00 Water</b>	<b>\$ 1,105.58</b>	<b>\$ 812.70</b>	<b>\$ 747.51</b>	<b>\$ 786.76</b>	<b>\$ 3,452.55</b>	<b>\$ 10,950.00</b>	<b>\$ 7,497.45</b>	<b>68.47%</b>
<b>8704-00 Sewer</b>					0.00	3,000.00	3,000.00	100.00%
8704-01 Phase I Pool Baths Enter 1224	453.97	545.16	503.71	536.87	2,039.71	4,500.00	2,460.29	54.67%
8704-02 Gate House Sewer 1750	38.08	38.08	38.08	38.08	152.32	1,300.00	1,147.68	88.28%
8704-03 Phase II Pool Baths Enter 8021	329.62	371.07	346.20	379.36	1,426.25	4,500.00	3,073.75	68.31%
<b>Total 8704-00 Sewer</b>	<b>\$ 821.67</b>	<b>\$ 954.31</b>	<b>\$ 887.99</b>	<b>\$ 954.31</b>	<b>\$ 3,618.28</b>	<b>\$ 13,300.00</b>	<b>\$ 9,681.72</b>	<b>72.79%</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 5,191.41</b>	<b>\$ 4,553.61</b>	<b>\$ 4,894.05</b>	<b>\$ 5,457.20</b>	<b>\$ 20,096.27</b>	<b>\$ 65,450.00</b>	<b>\$ 45,353.73</b>	<b>69.30%</b>
<b>8850-00 PROFESSIONAL SERVICES</b>					0.00	0.00	0.00	
8831 Electoral Process		10.00			10.00	2,000.00	1,990.00	99.50%

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8851 Attorney Fees	73.30	342.90	1,924.05	712.05	3,052.30	25,000.00	21,947.70	87.79%
8852 CPA Audit & Fees					0.00	11,000.00	11,000.00	100.00%
8853 Appraisal/Gasb fee/CPR Training					0.00	1,000.00	1,000.00	100.00%
8854 Lawsuit Expense					0.00	10,500.00	10,500.00	100.00%
8860 County Fees	175.00				175.00	0.00	(175.00)	
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>\$ 248.30</b>	<b>\$ 352.90</b>	<b>\$ 1,924.05</b>	<b>\$ 712.05</b>	<b>\$ 3,237.30</b>	<b>\$ 49,500.00</b>	<b>\$ 46,262.70</b>	<b>93.46%</b>
<b>8900-00 RESERVE REPLACEMENT ACCOUNTS</b>					0.00	0.00	0.00	
8940 Capital Projects					0.00	0.00	0.00	
8940-10 Sports Court Resurfacing					0.00	40,000.00	40,000.00	100.00%
8940-20 Sinking Drains			118,340.00		118,340.00	200,000.00	81,660.00	40.83%
8940-30 Gate & Building Entry System				8,455.00	8,455.00	110,000.00	101,545.00	92.31%
<b>Total 8940 Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,340.00</b>	<b>\$ 8,455.00</b>	<b>\$ 126,795.00</b>	<b>\$ 350,000.00</b>	<b>\$ 223,205.00</b>	<b>63.77%</b>
8945 Reserves					0.00	253,811.00	253,811.00	100.00%
8950 S/F Roads Repairs				2,159.68	2,159.68	51,000.00	48,840.32	95.77%
<b>Total 8900-00 RESERVE REPLACEMENT ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,340.00</b>	<b>\$ 10,614.68</b>	<b>\$ 128,954.68</b>	<b>\$ 654,811.00</b>	<b>\$ 525,856.32</b>	<b>80.31%</b>
8902-00 Capitol Improvements					0.00	112,291.00	112,291.00	100.00%
8965 Bank Service Charges	106.54	103.05	105.16	48.07	362.82	0.00	(362.82)	
<b>Total Expenses</b>	<b>\$ 144,389.38</b>	<b>\$ 86,342.75</b>	<b>\$ 197,528.21</b>	<b>\$ 101,285.63</b>	<b>\$ 529,545.97</b>	<b>\$ 2,024,200.00</b>	<b>\$ 1,494,654.03</b>	<b>73.84%</b>
<b>Net Operating Income</b>	<b>\$ (143,564.29)</b>	<b>\$ 504,608.00</b>	<b>\$ 332,365.61</b>	<b>\$ 277,164.40</b>	<b>\$ 970,573.72</b>	<b>\$ (9,400.00)</b>	<b>\$ (979,973.72)</b>	<b>10425.25%</b>
<b>Other Income</b>								
1088 Trees Donations Received		600.00	180.90	731.01	1,511.91	0.00	(1,511.91)	
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 180.90</b>	<b>\$ 731.01</b>	<b>\$ 1,511.91</b>	<b>\$ -</b>	<b>\$ (1,511.91)</b>	
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 180.90</b>	<b>\$ 731.01</b>	<b>\$ 1,511.91</b>	<b>\$ -</b>	<b>\$ (1,511.91)</b>	
<b>Net Income</b>	<b>\$ (143,564.29)</b>	<b>\$ 505,208.00</b>	<b>\$ 332,546.51</b>	<b>\$ 277,895.41</b>	<b>\$ 972,085.63</b>	<b>\$ (9,400.00)</b>	<b>\$ (981,485.63)</b>	<b>10441.34%</b>

Tuesday, Feb 11, 2025 06:57:12 AM GMT-8 - Accrual Basis