

# Holiday Park Park & Recreation District

## Budget vs. Actuals

October 2024 - September 2025

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining
<b>Income</b>						
1035 Sarasota Cnty Com/fees 1.5%		(8,826.53)	(8,826.53)	(25,000.00)	(16,173.47)	64.69%
<b>6000-00 REVENUE</b>			0.00	0.00	0.00	
6010 Assessments	35.93	588,434.96	588,470.89	2,024,100.00	1,435,629.11	70.93%
6134 Laundry Income		11.39	11.39	400.00	388.61	97.15%
6140 Coffee		3.50	3.50	100.00	96.50	96.50%
6141 Estoppel Income		300.00	300.00	1,600.00	1,300.00	81.25%
6142 Application Fee-New/Rental/N.O.	150.00	550.00	700.00	5,500.00	4,800.00	87.27%
6143 Refunds to Income Accounts			0.00	500.00	500.00	100.00%
6144 Fines & Violations		10,000.00	10,000.00	3,000.00	(7,000.00)	-233.33%
6148 BarCode/Proximity Income	245.00	120.00	365.00	2,000.00	1,635.00	81.75%
6149 All Name Badges	284.00	232.00	516.00	1,200.00	684.00	57.00%
6150 Interest- On Restricted funds	95.46	3.44	98.90	900.00	801.10	89.01%
6315 Miscellaneous Income	14.70	35.35	50.05	500.00	449.95	89.99%
<b>Total 6000-00 REVENUE</b>	<b>\$ 825.09</b>	<b>\$ 599,690.64</b>	<b>\$ 600,515.73</b>	<b>\$ 2,039,800.00</b>	<b>\$ 1,439,284.27</b>	<b>70.56%</b>
<b>Total Income</b>	<b>\$ 825.09</b>	<b>\$ 590,864.11</b>	<b>\$ 591,689.20</b>	<b>\$ 2,014,800.00</b>	<b>\$ 1,423,110.80</b>	<b>70.63%</b>
<b>Gross Profit</b>	<b>\$ 825.09</b>	<b>\$ 590,864.11</b>	<b>\$ 591,689.20</b>	<b>\$ 2,014,800.00</b>	<b>\$ 1,423,110.80</b>	<b>70.63%</b>
<b>Expenses</b>						
6690 Reconciliation Discrepancies		1.80	1.80	0.00	(1.80)	
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	2,185.79	7,130.00	4,944.21	69.34%
8020 Janitorial & Cleaning Dumpster		141.38	141.38	1,870.00	1,728.62	92.44%
8030 Misc Maint & Supplies	525.81	248.31	774.12	1,000.00	225.88	22.59%
8030-01 Equipment			0.00	1,000.00	1,000.00	100.00%
<b>Total 8030 Misc Maint &amp; Supplies</b>	<b>\$ 525.81</b>	<b>\$ 248.31</b>	<b>\$ 774.12</b>	<b>\$ 2,000.00</b>	<b>\$ 1,225.88</b>	<b>61.29%</b>
<b>Total 8000-00 CUSTODIAL</b>	<b>\$ 1,647.51</b>	<b>\$ 1,453.78</b>	<b>\$ 3,101.29</b>	<b>\$ 11,000.00</b>	<b>\$ 7,898.71</b>	<b>71.81%</b>

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining
<b>8100-00 PAYROLL</b>			0.00	0.00	0.00	
8101 Salaries & Wages Maintenance	16,029.53	19,936.75	35,966.28	238,494.00	202,527.72	84.92%
8101-02 Salaries & Wages - Admin	13,431.95	18,718.15	32,150.10	183,784.00	151,633.90	82.51%
8102 Payroll Tax qtrly/ Intuit fees		67.50	67.50	0.00	(67.50)	
8103 Payroll Tax Expense	2,253.82	2,957.12	5,210.94	33,000.00	27,789.06	84.21%
8108 Integrity Payroll Expenses	757.63	974.05	1,731.68	0.00	(1,731.68)	
<b>Total 8100-00 PAYROLL</b>	<b>\$ 32,472.93</b>	<b>\$ 42,653.57</b>	<b>\$ 75,126.50</b>	<b>\$ 455,278.00</b>	<b>\$ 380,151.50</b>	<b>83.50%</b>
<b>8110-00 INSURANCE</b>			0.00	0.00	0.00	
8111 Group & Health Insurance	4,196.70	4,628.67	8,825.37	68,000.00	59,174.63	87.02%
8112 Workers' Comp	662.24	864.43	1,526.67	10,000.00	8,473.33	84.73%
8114 Package Property Policy			0.00	65,000.00	65,000.00	100.00%
8114-01 General Liability Coverage	400.00		400.00	11,000.00	10,600.00	96.36%
8115 Truck Insurance			0.00	2,500.00	2,500.00	100.00%
<b>Total 8110-00 INSURANCE</b>	<b>\$ 5,258.94</b>	<b>\$ 5,493.10</b>	<b>\$ 10,752.04</b>	<b>\$ 156,500.00</b>	<b>\$ 145,747.96</b>	<b>93.13%</b>
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>			0.00	0.00	0.00	
8122 Gate House Supplies/Expenses			0.00	5,000.00	5,000.00	100.00%
8124 Bar Code/Proximity Card	339.00		339.00	7,000.00	6,661.00	95.16%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>\$ 339.00</b>	<b>\$ -</b>	<b>\$ 339.00</b>	<b>\$ 12,000.00</b>	<b>\$ 11,661.00</b>	<b>97.18%</b>
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>			0.00	0.00	0.00	
8201 Stationary & Supplies	449.91	236.01	685.92	13,000.00	12,314.08	94.72%
8202 Office Equipment	197.44		197.44	2,900.00	2,702.56	93.19%
8203 Postage/Printing/Copier	374.09	170.84	544.93	6,000.00	5,455.07	90.92%
8204 Travel			0.00	500.00	500.00	100.00%
8205 Computer Equip		29.74	29.74	1,500.00	1,470.26	98.02%
8207 Meals/Bottle Water	29.41	99.95	129.36	1,500.00	1,370.64	91.38%
8208 Holiday Park Web Page	226.68	126.00	352.68	2,500.00	2,147.32	85.89%
8209 Dues & Computer Subscriptions	1,430.36	1,776.23	3,206.59	16,000.00	12,793.41	79.96%
8210 Education			0.00	1,500.00	1,500.00	100.00%
8211 Newspaper Postings/Ads/Prof Ser	51.48	222.86	274.34	500.00	225.66	45.13%
8212 Marketing			0.00	8,100.00	8,100.00	100.00%
8300-01 Computer Repairs	135.00		135.00	2,000.00	1,865.00	93.25%
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 2,894.37</b>	<b>\$ 2,661.63</b>	<b>\$ 5,556.00</b>	<b>\$ 56,000.00</b>	<b>\$ 50,444.00</b>	<b>90.08%</b>

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining
8213 Gifts			0.00	0.00	0.00	
8215-00 TELEPHONE, INTERNET AND TV	(1,740.55)	513.28	(1,227.27)	23,000.00	24,227.27	105.34%
8215-09 Reimbursement For Phone Usage	75.00	75.00	150.00	1,800.00	1,650.00	91.67%
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>\$ (1,665.55)</b>	<b>\$ 588.28</b>	<b>\$ (1,077.27)</b>	<b>\$ 24,800.00</b>	<b>\$ 25,877.27</b>	<b>104.34%</b>
8300-00 REPAIRS AND MAINTENANCE			0.00	0.00	0.00	
8107 Reimbursed Expense			0.00	0.00	0.00	
8300-03 Phase I Building & Kitchen	589.00	17.63	606.63	10,000.00	9,393.37	93.93%
8300-04 Phase II Building	293.70	38.46	332.16	25,100.00	24,767.84	98.68%
8300-05 Recover Pool Tables			0.00	350.00	350.00	100.00%
8300-05.5 Repairs & Maintenance Security Gates	(15.75)		(15.75)	0.00	15.75	
8300-06 Road Work -Other		143.46	143.46	15,000.00	14,856.54	99.04%
8304-00 General Repairs	553.44	273.54	826.98	17,500.00	16,673.02	95.27%
8304-10 Hurricane Milton Expenses	422.93	(110.44)	312.49	0.00	(312.49)	
<b>Total 8304-00 General Repairs</b>	<b>\$ 976.37</b>	<b>\$ 163.10</b>	<b>\$ 1,139.47</b>	<b>\$ 17,500.00</b>	<b>\$ 16,360.53</b>	<b>93.49%</b>
8304-02 Shuffle Board Rpr/Maint		3.00	3.00	0.00	(3.00)	
8304-03 Tennis Rpr/Maint			0.00	3,100.00	3,100.00	100.00%
8304-05 Horseshoes			0.00	500.00	500.00	100.00%
8304-06 Compounds	75.60	280.11	355.71	3,700.00	3,344.29	90.39%
8304-09 REPAIRS AND MAINTENANCE Ceramics			0.00	3,500.00	3,500.00	100.00%
8309-01 Pool Maintenance, Ph # 2	132.93	416.05	548.98	9,000.00	8,451.02	93.90%
8309-02 Pool Maintenance, Ph #1	132.93	247.29	380.22	9,000.00	8,619.78	95.78%
8309-03 Pool Supplies, Ph #1	185.20	291.90	477.10	5,200.00	4,722.90	90.83%
8309-04 Pool Supplies, Ph #2	185.20	291.90	477.10	5,200.00	4,722.90	90.83%
8309-05 Pool Repair Phase II		218.00	218.00	3,000.00	2,782.00	92.73%
8310 Pond and Fountain Maintenance	110.00	110.00	220.00	4,100.00	3,880.00	94.63%
8322 Tools Purchase	1,662.41	157.28	1,819.69	2,500.00	680.31	27.21%
8323 Patio Furniture			0.00	2,400.00	2,400.00	100.00%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 4,327.59</b>	<b>\$ 2,378.18</b>	<b>\$ 6,705.77</b>	<b>\$ 119,150.00</b>	<b>\$ 112,444.23</b>	<b>94.37%</b>

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	%
						Remaining
<b>8400-00 LAWN CARE</b>	22,360.00	22,399.28	44,759.28	276,320.00	231,560.72	83.80%
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>\$ 44,759.28</b>	<b>\$ 296,320.00</b>	<b>\$ 251,560.72</b>	<b>84.89%</b>
<b>8500-00 AUTOMOBILE EXPENSE</b>			0.00	0.00	0.00	
8510 Cart/Maint Fuel-Grounds Maint	242.93	132.88	375.81	2,000.00	1,624.19	81.21%
8515 Vehicle Fuel			0.00	1,100.00	1,100.00	100.00%
8520 Vehicle Regisatration			0.00	200.00	200.00	100.00%
8525 Vehicle Repair/Service	14.21		14.21	1,500.00	1,485.79	99.05%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 257.14</b>	<b>\$ 132.88</b>	<b>\$ 390.02</b>	<b>\$ 4,800.00</b>	<b>\$ 4,409.98</b>	<b>91.87%</b>
<b>8600-00 RECREATIONAL SUPPLIES</b>			0.00	0.00	0.00	
8600-01 Badges-all	526.55	308.70	835.25	2,000.00	1,164.75	58.24%
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		498.54	498.54	0.00	(498.54)	
8600-05 Sport Equip/Supplies/bingo			0.00	100.00	100.00	100.00%
8600-07 Hoa Exp Out Recreational	2,288.77	2,433.71	4,722.48	0.00	(4,722.48)	
8600-08 Digital Sign			0.00	2,000.00	2,000.00	100.00%
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$ 2,815.32</b>	<b>\$ 3,240.95</b>	<b>\$ 6,056.27</b>	<b>\$ 6,200.00</b>	<b>\$ 143.73</b>	<b>2.32%</b>
<b>8700-00 UTILITIES</b>			0.00	0.00	0.00	
<b>8701 Electric</b>			0.00	0.00	0.00	
8701-01 Kipa Fountain	104.55	85.19	189.74	1,500.00	1,310.26	87.35%
8701-02 Phase I Maintenance	49.74	44.98	94.72	600.00	505.28	84.21%
8701-03 Tuscola # Gate rear	30.58	30.92	61.50	400.00	338.50	84.63%
8701-04 Recreation Hall I	1,585.96	1,514.12	3,100.08	18,500.00	15,399.92	83.24%
8701-05 Recreation Hall II	908.19	759.78	1,667.97	12,200.00	10,532.03	86.33%
8701-06 Holiday Park #Guard House	62.50	58.26	120.76	6,000.00	5,879.24	97.99%
8701-07 Tuscola/US #41 Sign	28.67	28.84	57.51	500.00	442.49	88.50%
<b>Total 8701 Electric</b>	<b>\$ 2,770.19</b>	<b>\$ 2,522.09</b>	<b>\$ 5,292.28</b>	<b>\$ 39,700.00</b>	<b>\$ 34,407.72</b>	<b>86.67%</b>
<b>8702 Gas</b>						
8702-01 Kitchen site 2494	61.56	30.80	92.36	1,500.00	1,407.64	93.84%
8702-02 Laundry Rm I site 2496	205.61	67.24	272.85	0.00	(272.85)	
<b>Total 8702 Gas</b>	<b>\$ 493.97</b>	<b>\$ 264.51</b>	<b>\$ 758.48</b>	<b>\$ 1,500.00</b>	<b>\$ 741.52</b>	<b>49.43%</b>

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining
8703-00 Water	39.25	33.38	72.63	0.00	(72.63)	
8703-01 Phase I Pool Htr rec ctr 1224	303.78	368.35	672.13	5,500.00	4,827.87	87.78%
8703-02 Gate House 1750	27.51	27.51	55.02	350.00	294.98	84.28%
8703-03 Phase II Pool Heater & Bld 8021	215.73	245.08	460.81	4,100.00	3,639.19	88.76%
8703-04 Travel Compound 3461	27.51	27.51	55.02	500.00	444.98	89.00%
8703-05 IR USAGE/PHII POOL 6561	491.80	110.87	602.67	500.00	(102.67)	-20.53%
<b>Total 8703-00 Water</b>	<b>\$ 1,105.58</b>	<b>\$ 812.70</b>	<b>\$ 1,918.28</b>	<b>\$ 10,950.00</b>	<b>\$ 9,031.72</b>	<b>82.48%</b>
8704-00 Sewer			0.00	3,000.00	3,000.00	100.00%
8704-01 Phase I Pool Baths Enter 1224	453.97	545.16	999.13	4,500.00	3,500.87	77.80%
8704-02 Gate House Sewer 1750	38.08	38.08	76.16	1,300.00	1,223.84	94.14%
8704-03 Phase II Pool Baths Enter 8021	329.62	371.07	700.69	4,500.00	3,799.31	84.43%
<b>Total 8704-00 Sewer</b>	<b>\$ 821.67</b>	<b>\$ 954.31</b>	<b>\$ 1,775.98</b>	<b>\$ 13,300.00</b>	<b>\$ 11,524.02</b>	<b>86.65%</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 5,191.41</b>	<b>\$ 4,553.61</b>	<b>\$ 9,745.02</b>	<b>\$ 65,450.00</b>	<b>\$ 55,704.98</b>	<b>85.11%</b>
8850-00 PROFESSIONAL SERVICES			0.00	0.00	0.00	
8831 Electoral Process		10.00	10.00	2,000.00	1,990.00	99.50%
8851 Attorney Fees	73.30	342.90	416.20	25,000.00	24,583.80	98.34%
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>\$ 601.20</b>	<b>\$ 49,500.00</b>	<b>\$ 48,898.80</b>	<b>98.79%</b>
8900-00 RESERVE REPLACMENT ACCOUNTS			0.00	0.00	0.00	
8940 Capital Projects			0.00	350,000.00	350,000.00	100.00%
8945 Reserves			0.00	253,811.00	253,811.00	100.00%
8950 S/F Roads Repairs			0.00	51,000.00	51,000.00	100.00%
<b>Total 8900-00 RESERVE REPLACMENT ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 654,811.00</b>	<b>\$ 654,811.00</b>	<b>100.00%</b>
8902-00 Capitol Improvements			0.00	112,291.00	112,291.00	100.00%
8965 Bank Service Charges	106.54	103.05	209.59	0.00	(209.59)	
<b>Total Expenses</b>	<b>\$ 76,257.50</b>	<b>\$ 86,017.01</b>	<b>\$ 162,274.51</b>	<b>\$ 2,024,200.00</b>	<b>\$ 1,861,925.49</b>	<b>91.98%</b>
<b>Net Operating Income</b>	<b>\$ (75,432.41)</b>	<b>\$ 504,847.10</b>	<b>\$ 429,414.69</b>	<b>\$ (9,400.00)</b>	<b>\$ (438,814.69)</b>	<b>4668.24%</b>
Other Income						

	Oct 2024	Nov 2024	Total			
	Actual	Actual	Actual	Budget	Remaining	% Remaining
1088 Trees Donations Received		600.00	600.00	0.00	(600.00)	
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ (600.00)</b>	
<b>Other Expenses</b>						
9990-00 Pass thru Account	(2,232.31)		(2,232.31)	0.00	2,232.31	
<b>Total Other Expenses</b>	<b>\$ (2,232.31)</b>	<b>\$ -</b>	<b>\$ (2,232.31)</b>	<b>\$ -</b>	<b>\$ 2,232.31</b>	
<b>Net Other Income</b>	<b>\$ 2,232.31</b>	<b>\$ 600.00</b>	<b>\$ 2,832.31</b>	<b>\$ -</b>	<b>\$ (2,832.31)</b>	
<b>Net Income</b>	<b>\$ (73,200.10)</b>	<b>\$ 505,447.10</b>	<b>\$ 432,247.00</b>	<b>\$ (9,400.00)</b>	<b>\$ (441,647.00)</b>	<b>4698.37%</b>
Tuesday, Dec 17, 2024 05:49:59 AM GMT-8 - Accrual Basis						