Holiday Park, Park & Rec. District
Budget vs. Actual
October 2024 - September 2025

	Oct 2024	Nov 2024	Dec 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
Income							
1035 Sarasota Cnty Com/fees 1.5%		(8,826.53)	(8,019.43)	(16,845.96)	(25,000.00)	(8,154.04)	32.62%
6000-00 REVENUE				0.00	0.00	0.00	
6010 Assessments	35.93	588,434.96	534,628.42	1,123,099.31	2,024,100.00	901,000.69	44.51%
6134 Laundry Income		11.39		11.39	400.00	388.61	97.15%
6140 Coffee		3.50	35.00	38.50	100.00	61.50	61.50%
6141 Estoppel Income		300.00	150.00	450.00	1,600.00	1,150.00	71.88%
6142 Application Fee-New/Rental/N.O.	150.00	550.00	1,000.00	1,700.00	5,500.00	3,800.00	69.09%
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	530.00	895.00	2,000.00	1,105.00	55.25%
6149 All Name Badges	284.00	232.00	382.00	898.00	1,200.00	302.00	25.17%
6150 Interest- On Restricted funds	95.46	90.08	90.24	275.78	900.00	624.22	69.36%
6315 Miscellaneous Income	14.70	35.35	1,097.59	1,147.64	500.00	(647.64)	-129.53%
Total 6000-00 REVENUE	**$ 825.09**	**$ 599,777.28**	**$ 537,913.25**	**$ 1,138,515.62**	**$ 2,039,800.00**	**$ 901,284.38**	**44.18%**
Total Income	**$ 825.09**	**$ 590,950.75**	**$ 529,893.82**	**$ 1,121,669.66**	**$ 2,014,800.00**	**$ 893,130.34**	**44.33%**
Gross Profit	**$ 825.09**	**$ 590,950.75**	**$ 529,893.82**	**$ 1,121,669.66**	**$ 2,014,800.00**	**$ 893,130.34**	**44.33%**
Expenses							
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%
8000-00 CUSTODIAL				0.00	0.00	0.00	
8015 Grounds Maintenance/Roll Off	1,121.70	1,064.09	499.76	2,685.55	7,130.00	4,444.45	62.33%
8020 Janitorial & Cleaning Dumpster		141.38		141.38	1,870.00	1,728.62	92.44%
8030 Misc Maint & Supplies	525.81	248.31	266.03	1,040.15	1,000.00	(40.15)	-4.01%
8030-01 Equipment			129.99	129.99	1,000.00	870.01	87.00%
Total 8030 Misc Maint & Supplies	**$ 525.81**	**$ 248.31**	**$ 396.02**	**$ 1,170.14**	**$ 2,000.00**	**$ 829.86**	**41.49%**
Total 8000-00 CUSTODIAL	**$ 1,647.51**	**$ 1,453.78**	**$ 895.78**	**$ 3,997.07**	**$ 11,000.00**	**$ 7,002.93**	**63.66%**

	Oct 2024	Nov 2024	Dec 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
8100-00 PAYROLL				0.00	0.00	0.00	
8101 Salaries & Wages Maintenance	16,029.53	19,936.75	16,399.94	52,366.22	238,494.00	186,127.78	78.04%
8101-02 Salaries & Wages - Admin	13,431.95	18,718.15	13,923.96	46,074.06	183,784.00	137,709.94	74.93%
8102 Payroll Tax qtrly		177.30		177.30	0.00	(177.30)	
8103 Payroll Tax Expense	2,253.82	2,957.12	2,319.82	7,530.76	33,000.00	25,469.24	77.18%
8105 Intuit Payroll Fees			164.00	164.00	0.00	(164.00)	
8108 Integrity Payroll Expenses	757.63	974.05	772.44	2,504.12	0.00	(2,504.12)	
Total 8100-00 PAYROLL	**$ 32,472.93**	**$ 42,763.37**	**$ 33,580.16**	**$ 108,816.46**	**$ 455,278.00**	**$ 346,461.54**	**76.10%**
8110-00 INSURANCE				0.00	0.00	0.00	
8111 Group & Health Insurance	4,196.70	4,628.67	6,452.45	15,277.82	68,000.00	52,722.18	77.53%
8112 Workers' Comp	662.24	864.43	691.97	2,218.64	10,000.00	7,781.36	77.81%
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%
Total 8110-00 INSURANCE	**$ 5,258.94**	**$ 5,493.10**	**$ 7,144.42**	**$ 17,896.46**	**$ 156,500.00**	**$ 138,603.54**	**88.56%**
8120-00 BUILDING INSPECTOR/SECURITY				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		330.20	669.20	7,000.00	6,330.80	90.44%
Total 8120-00 BUILDING INSPECTOR/SECURITY	**$ 339.00**	**$ -**	**$ 330.20**	**$ 669.20**	**$ 12,000.00**	**$ 11,330.80**	**94.42%**
8200-00 OFFICE EXPENSE ACCOUNTS				0.00	0.00	0.00	
8201 Stationary & Supplies	449.91	236.01	678.45	1,364.37	13,000.00	11,635.63	89.50%
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	919.07	6,000.00	5,080.93	84.68%
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	488.42	617.78	1,500.00	882.22	58.81%
8208 Holiday Park Web Page	226.68	126.00	126.00	478.68	2,500.00	2,021.32	80.85%
8209 Dues & Subscriptions	1,430.36	1,809.22	1,339.47	4,579.05	16,000.00	11,420.95	71.38%
8210 Education				0.00	1,500.00	1,500.00	100.00%
8211 Newspaper Postings/Ads/Prof Ser	51.48	222.86	92.32	366.66	500.00	133.34	26.67%
8212 Marketing				0.00	8,100.00	8,100.00	100.00%
8300-01 Computer Repairs	135.00		21.15	156.15	2,000.00	1,843.85	92.19%

	Oct 2024	Nov 2024	Dec 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
Total 8200-00 OFFICE EXPENSE ACCOUNTS	**$ 2,894.37**	**$ 2,694.62**	**$ 3,119.95**	**$ 8,708.94**	**$ 56,000.00**	**$ 47,291.06**	**84.45%**
8213 Gifts			1,600.00	1,600.00	0.00	(1,600.00)	
8215-00 TELEPHONE, INTERNET AND TV	(1,740.55)	513.28	960.59	(266.68)	23,000.00	23,266.68	101.16%
8215-09 Reimbursment For Phone Usage	75.00	75.00	75.00	225.00	1,800.00	1,575.00	87.50%
Total 8215-00 TELEPHONE, INTERNET AND TV	**$ (1,665.55)**	**$ 588.28**	**$ 1,035.59**	**$ (41.68)**	**$ 24,800.00**	**$ 24,841.68**	**100.17%**
8300-00 REPAIRS AND MAINTENANCE				0.00	0.00	0.00	
8106 Contract Labor/Weed In/Out/1099				0.00	0.00	0.00	
8107 Reimbursed Expense			(150.00)	(150.00)	0.00	150.00	
8300-03 Phase I Building & Kitchen	589.00	467.63	519.96	1,576.59	10,000.00	8,423.41	84.23%
8300-04 Phase II Building	293.70	38.46	664.87	997.03	25,100.00	24,102.97	96.03%
8300-05 Recover Pool Tables				0.00	350.00	350.00	100.00%
8300-05.5 Repairs & Maintenance Security Gates	(15.75)		361.98	346.23	0.00	(346.23)	
8300-06 Road Work -Other		143.46	75.07	218.53	15,000.00	14,781.47	98.54%
8304-00 General Repairs	553.44	273.54	323.02	1,150.00	17,500.00	16,350.00	93.43%
8304-10 Hurricane Milton Expenses	422.93	(92.73)	52.20	382.40	0.00	(382.40)	
Total 8304-00 General Repairs	**$ 976.37**	**$ 180.81**	**$ 375.22**	**$ 1,532.40**	**$ 17,500.00**	**$ 15,967.60**	**91.24%**
8304-01 Bocci Rpr/Maint			26.27	26.27	0.00	(26.27)	
8304-02 Shuffle Board Rpr/Maint		3.00	194.30	197.30	0.00	(197.30)	
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	469.25	1,018.23	9,000.00	7,981.77	88.69%
8309-02 Pool Maintenance, Ph #1	132.93	247.29	172.16	552.38	9,000.00	8,447.62	93.86%
8309-03 Pool Supplies, Ph #1	185.20	291.90	365.48	842.58	5,200.00	4,357.42	83.80%
8309-04 Pool Supplies, Ph #2	185.20	291.90	330.49	807.59	5,200.00	4,392.41	84.47%
8309-05 Pool Repair Phase II		218.00	95.00	313.00	3,000.00	2,687.00	89.57%
8310 Pond and Fountain Maintenance	110.00	110.00	110.00	330.00	4,100.00	3,770.00	91.95%
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%
Total 8300-00 REPAIRS AND MAINTENANCE	**$ 4,327.59**	**$ 2,845.89**	**$ 3,610.05**	**$ 10,783.53**	**$ 119,150.00**	**$ 108,366.47**	**90.95%**
8400-00 LAWN CARE	22,360.00	22,399.28	22,426.31	67,185.59	276,320.00	209,134.41	75.69%
8403 Trees Purchase				0.00	20,000.00	20,000.00	100.00%
Total 8400-00 LAWN CARE	**$ 22,360.00**	**$ 22,399.28**	**$ 22,426.31**	**$ 67,185.59**	**$ 296,320.00**	**$ 229,134.41**	**77.33%**

	Oct 2024	Nov 2024	Dec 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
8500-00 AUTOMOBILE EXPENSE				0.00	0.00	0.00	
8510 Cart/Maint Fuel-Grounds Maint	242.93	132.88	83.88	459.69	2,000.00	1,540.31	77.02%
8515 Vehicle Fuel			68.01	68.01	1,100.00	1,031.99	93.82%
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%
Total 8500-00 AUTOMOBILE EXPENSE	**$ 257.14**	**$ 132.88**	**$ 151.89**	**$ 541.91**	**$ 4,800.00**	**$ 4,258.09**	**88.71%**
8600-00 RECREATIONAL SUPPLIES				0.00	0.00	0.00	
8600-01 Badges-all	526.55	308.70	125.65	960.90	2,000.00	1,039.10	51.96%
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/$4000		358.26	143.91	502.17	0.00	(502.17)	
8600-05 Sport Equip/Supplies/bingo			21.24	21.24	100.00	78.76	78.76%
8600-07 Hoa Exp Out Recreational	2,288.77	2,422.11	(1,920.20)	2,790.68	0.00	(2,790.68)	
8600-08 Digital Sign				0.00	2,000.00	2,000.00	100.00%
Total 8600-00 RECREATIONAL SUPPLIES	**$ 2,815.32**	**$ 3,089.07**	**$ (1,629.40)**	**$ 4,274.99**	**$ 6,200.00**	**$ 1,925.01**	**31.05%**
8700-00 UTILITIES				0.00	0.00	0.00	
8701 Electric				0.00	0.00	0.00	
8701-01 Kipa Fountain	104.55	85.19	113.57	303.31	1,500.00	1,196.69	79.78%
8701-02 Phase I Maintenance	49.74	44.98	35.96	130.68	600.00	469.32	78.22%
8701-03 Tuscola # Gate rear	30.58	30.92	30.85	92.35	400.00	307.65	76.91%
8701-04 Recreation Hall I	1,585.96	1,514.12	1,710.79	4,810.87	18,500.00	13,689.13	74.00%
8701-05 Recreation Hall II	908.19	759.78	1,282.50	2,950.47	12,200.00	9,249.53	75.82%
8701-06 Holiday Park #Guard House	62.50	58.26	55.95	176.71	6,000.00	5,823.29	97.05%
8701-07 Tuscola/US #41 Sign	28.67	28.84	28.93	86.44	500.00	413.56	82.71%
Total 8701 Electric	**$ 2,770.19**	**$ 2,522.09**	**$ 3,258.55**	**$ 8,550.83**	**$ 39,700.00**	**$ 31,149.17**	**78.46%**
8702 Gas	61.56	30.80		92.36	1,500.00	1,407.64	93.84%
8702-01 Kitchen site 2494	205.61	67.24		272.85	0.00	(272.85)	
8702-02 Laundry Rm I site 2496	226.80	166.47		393.27	0.00	(393.27)	
Total 8702 Gas	**$ 493.97**	**$ 264.51**	**$ -**	**$ 758.48**	**$ 1,500.00**	**$ 741.52**	**49.43%**
8703-00 Water	39.25	33.38	27.51	100.14	0.00	(100.14)	
8703-01 Phase I Pool Htr rec ctr 1224	303.78	368.35	339.00	1,011.13	5,500.00	4,488.87	81.62%
8703-02 Gate House 1750	27.51	27.51	27.51	82.53	350.00	267.47	76.42%
8703-03 Phase II Pool Heater & Bld 8021	215.73	245.08	227.47	688.28	4,100.00	3,411.72	83.21%
8703-04 Travel Compound 3461	27.51	27.51	27.51	82.53	500.00	417.47	83.49%
8703-05 IR USAGE/PHII POOL 6561	491.80	110.87	98.51	701.18	500.00	(201.18)	-40.24%
Total 8703-00 Water	**$ 1,105.58**	**$ 812.70**	**$ 747.51**	**$ 2,665.79**	**$ 10,950.00**	**$ 8,284.21**	**75.65%**

	Oct 2024	Nov 2024	Dec 2024	Total			
	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining
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	503.71	1,502.84	4,500.00	2,997.16	66.60%
8704-02 Gate House Sewer 1750	38.08	38.08	38.08	114.24	1,300.00	1,185.76	91.21%
8704-03 Phase II Pool Baths Enter 8021	329.62	371.07	346.20	1,046.89	4,500.00	3,453.11	76.74%
Total 8704-00 Sewer	**$ 821.67**	**$ 954.31**	**$ 887.99**	**$ 2,663.97**	**$ 13,300.00**	**$ 10,636.03**	**79.97%**
Total 8700-00 UTILITIES	**$ 5,191.41**	**$ 4,553.61**	**$ 4,894.05**	**$ 14,639.07**	**$ 65,450.00**	**$ 50,810.93**	**77.63%**
8850-00 PROFESSIONAL SERVICES				0.00	0.00	0.00	
8831 Electorial Process		10.00		10.00	2,000.00	1,990.00	99.50%
8851 Attorney Fees	73.30	342.90	1,924.05	2,340.25	25,000.00	22,659.75	90.64%
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)	
Total 8850-00 PROFESSIONAL SERVICES	**$ 248.30**	**$ 352.90**	**$ 1,924.05**	**$ 2,525.25**	**$ 49,500.00**	**$ 46,974.75**	**94.90%**
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%
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 654,811.00**	**$ 654,811.00**	**100.00%**
8902-00 Capitol Improvements				0.00	112,291.00	112,291.00	100.00%
8965 Bank Service Charges	106.54	103.05	105.16	314.75	0.00	(314.75)	
Total Expenses	**$ 76,257.50**	**$ 86,475.63**	**$ 79,188.21**	**$ 241,921.34**	**$ 2,024,200.00**	**$ 1,782,278.66**	**88.05%**
Other Income							
1088 Trees Donations Received		600.00	180.90	780.90	0.00	(780.90)	
Total Other Income	**$ -**	**$ 600.00**	**$ 180.90**	**$ 780.90**	**$ -**	**$ (780.90)**	

Monday, Jan 13, 2025 11:59:10 AM GMT-8 - Accrual Basis