

Holiday Park Park and Recreation District
Master Budget 2022-2023

	Annual Budget 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	
Assessments	1,294,178.40	0.00	417,805.78	449,763.26	109,203.29	89,979.82	38,194.82	60,792.10	0.00	0.00	0.00	0.00	0.00	1,165,739.07	128,439.33	90%
Interest and s/c on Restricted Funds	3,000.00	46.46	56.34	67.53	76.97	81.30	78.04	87.05	0.00	0.00	0.00	0.00	0.00	493.69	2,506.31	16%
Sarasota City Interest	500.00	43.77	0.00	0.00	0.00	2,456.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.16	(2,000.16)	500%
Other Interest - unrestricted oper banks	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	305.10	538.15	22,699.70	887.09	1,549.17	1,275.38	38,621.55	0.00	0.00	0.00	0.00	0.00	65,876.14	(23,876.14)	157%
Application Income	7,000.00	250.00	400.00	300.00	705.00	700.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	3,795.00	46%
Barcode/Proximity cards Income	4,400.00	270.00	260.05	145.00	515.00	540.00	223.67	0.00	0.00	0.00	0.00	0.00	0.00	1,953.72	2,446.28	44%
Income Refunds (badges/keys)		(10.00)	(20.00)	0.00	(20.00)	(10.00)	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	70.00	
Hurricane Ian -Reserve fund transfer	510,000.00															
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota city Int 1.5%(15,000.00)	(35,000.00)	0.00	(6,267.08)	(6,746.45)	(1,638.05)	(1,349.70)	(572.92)	(896.32)	0.00	0.00	0.00	0.00	0.00	(17,470.52)	(17,529.48)	50%
Income to Reimb Expense														0.00	0.00	
Total Income	1,827,578.40	905.33	412,773.24	466,229.04	109,729.30	93,946.98	40,038.99	98,604.38	0.00	0.00	0.00	0.00	0.00	1,222,227.26	605,351.14	67%
Payroll Salaries																
Admininraton Salaries	165,595.45	15,845.86	10,599.34	13,949.32	8,210.47	7,344.16	12,628.70	15,424.46						84,002.31	81,593.14	51%
Maintenance Salaries	216,253.70	19,710.59	20,693.02	20,579.45	21,725.74	16,706.89	19,467.66	23,822.92						142,706.27	73,547.43	66%
Building Monitors Salaries	0.00	0.00	0.00	0.00										0.00	0.00	#DIV/0!
Casual labor/wage garnish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Payroll	381,849.15	35,556.45	31,292.36	34,528.77	29,936.21	24,051.05	32,096.36	39,247.38	0.00	0.00	0.00	0.00	0.00	226,708.58	155,140.57	59%
Insurance																
Group Health	84,844.13	6,074.69	7,258.56	6,178.17	6,114.16	581.46	6,594.44	4,926.11	0.00	0.00	0.00	0.00	0.00	37,727.59	47,116.54	44%
Gasb 45	0.00													0.00	0.00	
Workers Comp	8,200.00	7,766.93	0.00	0.00	0.00	0.00	0.00	558.03	0.00	0.00	0.00	0.00	0.00	8,324.96	(124.96)	102%
Package Property Policy	16,685.00	22,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,495.00	(5,810.00)	135%
General Liability	12,000.00	12,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,642.00	(642.00)	105%
Truck Insurance	2,200.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	(96.00)	104%
Total Insurance	123,929.13	51,274.62	7,258.56	6,178.17	6,114.16	581.46	6,594.44	5,484.14	0.00	0.00	0.00	0.00	0.00	83,485.55	40,443.58	67%

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Administrative Expenses																
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	674.81	361.64	2,221.74	701.21	1,071.32	434.30	1,501.08	0.00	0.00	0.00	0.00	0.00	6,966.10	3,033.90	70%
Office Equipment	1,200.00	0.00	0.00	0.00	213.98	462.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.66	523.34	56%
Postage/Printing	7,000.00	97.47	465.14	278.60	123.43	487.85	312.40	1,229.33	0.00	0.00	0.00	0.00	0.00	2,994.22	4,005.78	43%
Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
Office Expenses/MiscExp/Web/comp eq/Bank Fees	4,500.00	1,803.97	549.72	683.12	1,290.24	648.54	1,483.44	485.20	0.00	0.00	0.00	0.00	0.00	6,944.23	(2,444.23)	154%
Line of Credit for Capital Improvements	86,768.61															
Reno Project Expense 2022 Bond2022/2023	1,222,795.00	315,807.33	147,064.94	137,990.62	164,743.00	48,120.10	417,566.19	0.00	0.00	0.00	0.00	0.00	0.00	1,231,292.18		
Meals and Bottled Water	1,500.00	69.72	39.84	0.00	0.00	67.50	0.00	40.53	0.00	0.00	0.00	0.00	0.00	217.59	1,282.41	15%
Barcode/prox/gate exp/security	4,200.00	0.00	2,320.00	795.02	865.00	319.00	266.00	6.64	0.00	0.00	0.00	0.00	0.00	4,571.66	(371.66)	109%
Education	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
Administrative Expenses	117,168.61	2,645.97	3,736.34	3,978.48	3,193.86	3,056.89	2,496.14	3,262.78	0.00	0.00	0.00	0.00	0.00	22,370.46	94,798.15	19%
Utilities																
Telephone-TV-Internet	12,800.00	1,370.99	1,372.88	1,390.01	1,433.56	1,640.49	653.54	2,364.14	0.00	0.00	0.00	0.00	0.00	10,225.61	2,574.39	80%
Gas	2,900.00	143.69	255.44	252.01	183.54	220.94	162.53	289.91	0.00	0.00	0.00	0.00	0.00	1,508.06	1,391.94	52%
Electric	39,200.00	2,418.26	1,827.52	1,974.62	2,326.48	1,918.46	1,993.16	2,415.01	0.00	0.00	0.00	0.00	0.00	14,873.51	24,326.49	38%
Sewer	10,340.00	762.49	859.38	902.64	2,295.56	1,392.92	917.06	996.37	0.00	0.00	0.00	0.00	0.00	8,126.42	2,213.58	79%
Water	9,990.00	727.95	675.50	1,326.86	1,735.81	1,098.32	1,641.05	936.86	0.00	0.00	0.00	0.00	0.00	8,142.35	1,847.65	82%
Total Utilities	75,230.00	5,423.38	4,990.72	5,846.14	7,974.95	6,271.13	5,367.34	7,002.29	0.00	0.00	0.00	0.00	0.00	42,875.95	32,354.05	57%
Legal and Audit Fees																
Professionalfees(Appraisals/Gasb Calc/Cpr	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
Legal	30,000.00	734.25	532.00	2,380.00	2,387.50	3,935.00	0.00	3,313.50	0.00	0.00	0.00	0.00	0.00	13,282.25	16,717.75	44%
Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
Electoral Process	2,700.00	(200.00)	0.00	(200.00)	0.00	1,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	800.00	70%
Quarterly Fees Misc Tax PR Tax	1,100.00	389.99	50.00	0.00	55.00	50.00	45.00	50.00	0.00	0.00	0.00	0.00	0.00	639.99	460.01	58%
Total Legal and Audit	44,800.00	924.24	582.00	2,180.00	2,442.50	4,985.00	1,345.00	3,363.50	0.00	0.00	0.00	0.00	0.00	15,822.24	28,977.76	35%
Landscaping Expenses																
Lawn Contracts	242,000.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	120,996.00	121,004.00	50%
Trees	18,380.00	9,043.12	0.00	299.60	612.50	0.00	0.00	2,530.51	0.00	0.00	0.00	0.00	0.00	12,485.73	5,894.27	68%
Total Landscaping	260,380.00	29,209.12	20,166.00	20,465.60	20,778.50	20,166.00	20,166.00	2,530.51	0.00	0.00	0.00	0.00	0.00	133,481.73	126,898.27	51%

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Repairs and Maintenance																
Grounds Maintenance /cart fuel	11,250.00	323.80	327.90	155.41	1,058.97	1,078.61	805.76	1,006.30	0.00	0.00	0.00	0.00	0.00	4,756.75	6,493.25	42%
Janitorial Cleaning & Hurrican Ian	9,000.00	0.00	5,247.68	334.49	5,020.32	430.37	3,608.82	785.00	0.00	0.00	0.00	0.00	0.00	15,426.68	(6,426.68)	171%
8304-08 Hurricane Ian Expense	510,000.00	317,190.36	23,500.00	16,875.00	5,750.00	14,988.23	68,714.31									
Pool Maintenance	15,000.00	987.54	1,427.07	23,334.89	27,792.63	441.38	14,177.08	7,576.88	0.00	0.00	0.00	0.00	0.00	75,737.47	(60,737.47)	505%
Pond	1,500.00	100.00	300.00	225.00	5.00	497.63	251.27	50.30	0.00	0.00	0.00	0.00	0.00	1,429.20	70.80	95%
Pool Patio Furniture	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
General Maint compounds maint & supp	25,000.00	2,541.88	26,539.79	1,255.53	1,927.82	1,748.69	430.09	3,492.74	0.00	0.00	0.00	0.00	0.00	37,936.54	(12,936.54)	152%
Equipment and Tools rental	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0%
Vehicle Fuel/Repairs	4,500.00	0.00	0.00	0.00	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00	0.00	94.20	4,405.80	2%
Contract labor - weeding	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
Rec. & Reimbursed Expenses	30,000.00	52.25	85.50	1,719.50	52.00	383.43	120.10	2,430.73	0.00	0.00	0.00	0.00	0.00	4,843.51	25,156.49	16%
Total Repairs/Maintenance	609,950.00	321,195.83	57,427.94	43,899.82	41,606.74	19,568.34	88,201.63	15,341.95	0.00	0.00	0.00	0.00	0.00	587,242.25	22,707.75	96%
Capital Improvements																
Furniture/Equipment (8901)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
Contingency (8910)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
Total Capital Improvements	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0%
Total Expenses	1,622,806.89	446,229.61	125,453.92	117,076.98	112,046.92	78,679.87	156,266.91	76,232.55	0.00	0.00	0.00	0.00	0.00	1,111,986.76	510,820.13	69%
Other Expenses (Reserves)																
Replacement Reserves(Park Recovery Priority projects)																
Fencing Projects	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0%
Building shelters	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0%
Electric Gate	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
Park signage	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
Awings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
Pool Repairs	44,771.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,771.51	0%
Reserve Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
S/F Roads Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Reserves	204,771.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,771.51	0%
Total All Expenses	1,827,578.40	446,229.61	125,453.92	117,076.98	112,046.92	78,679.87	156,266.91	76,232.55	0.00	0.00	0.00	0.00	0.00	1,111,986.76	715,591.64	61%

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Bank Accounts	Carry Over	October	November	December	January	February	March	April	May	June	July	August	September
State Restricted Acct Fund "A"	19,399.54	19,441.22	19,493.23	19,556.28	19,627.75	19,703.65	19,775.71	81.26					
Busey 8998 Restricted	1,009,576.60	499,576.60	499,576.60	499,576.60	676,289.50	676,289.50	676,289.50	676,289.50					
Subtotal of Restricted Funds	1,028,976.14	519,017.82	519,069.83	519,132.88	695,917.25	695,993.15	696,065.21	676,370.76	0.00	0.00	0.00	0.00	0.00
Interest Unrestricted in Restricted Funds	27,968.93	27,973.71	27,978.04	27,982.52	27,988.02	27,993.42	27,999.40	28,005.19					
Total in Restricted Funds	1,056,945.07	546,991.53	547,047.87	547,115.40	723,905.27	723,986.57	724,064.61	704,375.95	0.00	0.00	0.00	0.00	0.00
Busey Bank Operating	185,375.43	285,067.09	568,956.40	912,692.80	784,598.04	932,830.80	645,512.33	649,937.22					
Busey Loan Payment Acct 8890	43,998.00	42,391.24	42,391.24	42,391.24	42,391.24	42,391.24	42,391.24	25,105.23					
Busey Demo Acct 7854	0.00	100.00	222,058.75	84,068.75	30,068.75	6,068.75	68.75	68.75					
Total Unrest	229,373.43	327,558.33	833,406.39	1,039,152.79	857,058.03	981,290.79	687,972.32	675,111.20	0.00	0.00	0.00	0.00	0.00
Grand total Rest and Unrest funds	1,286,318.50	874,549.86	1,380,454.26	1,586,268.19	1,580,963.30	1,705,277.36	1,412,036.93	1,379,487.15	0.00	0.00	0.00	0.00	0.00