

Holiday Park, Park & Rec. District
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 October - November, 2023

| | OCT 2023 | | | | NOV 2023 | | | | TOTAL | | | |
|--|-------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | | | | | | | | | |
| 1035 Sarasota Cnty Com/fees 1.5% | | -2,916.67 | 2,916.67 | | -7,510.53 | -2,916.67 | -4,593.86 | 257.50 % | \$ -7,510.53 | \$ -5,833.34 | \$ -1,677.19 | 128.75 % |
| 6000-00 REVENUE | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 6010 Assessments | | 112,173.20 | -112,173.20 | | 500,701.77 | 112,173.20 | 388,528.57 | 446.36 % | \$500,701.77 | \$224,346.40 | \$276,355.37 | 223.18 % |
| 6134 Laundry Income | 9.47 | | 9.47 | | | | | | \$9.47 | \$0.00 | \$9.47 | 0.00% |
| 6136 Other Inc- HOA/Keys/Misc Int | | 3,500.00 | -3,500.00 | | 82.41 | 3,500.00 | -3,417.59 | 2.35 % | \$82.41 | \$7,000.00 | \$ -6,917.59 | 1.18 % |
| 6140 Coffee | | | | | 3.50 | | 3.50 | | \$3.50 | \$0.00 | \$3.50 | 0.00% |
| 6141 Estoppel Income | 525.00 | | 525.00 | | 300.00 | | 300.00 | | \$825.00 | \$0.00 | \$825.00 | 0.00% |
| 6142 Application Fee-New/Rental/N.O. | 750.00 | 583.33 | 166.67 | 128.57 % | 405.00 | 583.33 | -178.33 | 69.43 % | \$1,155.00 | \$1,166.66 | \$ -11.66 | 99.00 % |
| 6148 BarCode/Proximity Income | 265.00 | 366.67 | -101.67 | 72.27 % | 315.00 | 366.67 | -51.67 | 85.91 % | \$580.00 | \$733.34 | \$ -153.34 | 79.09 % |
| 6149 All Name Badges | 294.50 | | 294.50 | | 322.37 | | 322.37 | | \$616.87 | \$0.00 | \$616.87 | 0.00% |
| 6150 Interest- On Restricted funds | 99.24 | 250.00 | -150.76 | 39.70 % | 100.82 | 250.00 | -149.18 | 40.33 % | \$200.06 | \$500.00 | \$ -299.94 | 40.01 % |
| 6151 Interest - Unrestricted | | 125.00 | -125.00 | | | 125.00 | -125.00 | | \$0.00 | \$250.00 | \$ -250.00 | 0.00% |
| 6160 Sarasota County Interest | 97.53 | 41.67 | 55.86 | 234.05 % | | 41.67 | -41.67 | | \$97.53 | \$83.34 | \$14.19 | 117.03 % |
| 6315 Miscellaneous Income | 38.79 | | 38.79 | | 33.49 | | 33.49 | | \$72.28 | \$0.00 | \$72.28 | 0.00% |
| Total 6000-00 REVENUE | 2,079.53 | 117,039.87 | -114,960.34 | 1.78 % | 502,264.36 | 117,039.87 | 385,224.49 | 429.14 % | \$504,343.89 | \$234,079.74 | \$270,264.15 | 215.46 % |
| Total Income | \$2,079.53 | \$114,123.20 | \$ -112,043.67 | 1.82 % | \$494,753.83 | \$114,123.20 | \$380,630.63 | 433.53 % | \$496,833.36 | \$228,246.40 | \$268,586.96 | 217.67 % |
| GROSS PROFIT | \$2,079.53 | \$114,123.20 | \$ -112,043.67 | 1.82 % | \$494,753.83 | \$114,123.20 | \$380,630.63 | 433.53 % | \$496,833.36 | \$228,246.40 | \$268,586.96 | 217.67 % |
| Expenses | | | | | | | | | | | | |
| 7900 Bank fees and Wire Transfer Fee | 17.20 | | 17.20 | | 8.01 | | 8.01 | | \$25.21 | \$0.00 | \$25.21 | 0.00% |
| 8000-00 CUSTODIAL | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8015 Grounds Maintenance/Roll Off | | | | | 581.83 | | 581.83 | | \$581.83 | \$0.00 | \$581.83 | 0.00% |
| 8020 Janitorial & Cleaning Dumpster | 490.56 | 750.00 | -259.44 | 65.41 % | | 750.00 | -750.00 | | \$490.56 | \$1,500.00 | \$ -1,009.44 | 32.70 % |
| 8030 Misc Maint & Supplies | 564.62 | 4,166.67 | -3,602.05 | 13.55 % | 411.73 | 4,166.67 | -3,754.94 | 9.88 % | \$976.35 | \$8,333.34 | \$ -7,356.99 | 11.72 % |
| 8030-01 Equipment | | 141.67 | -141.67 | | | 141.67 | -141.67 | | \$0.00 | \$283.34 | \$ -283.34 | 0.00% |
| Total 8030 Misc Maint & Supplies | 564.62 | 4,308.34 | -3,743.72 | 13.11 % | 411.73 | 4,308.34 | -3,896.61 | 9.56 % | \$976.35 | \$8,616.68 | \$ -7,640.33 | 11.33 % |
| Total 8000-00 CUSTODIAL | 1,055.18 | 5,058.34 | -4,003.16 | 20.86 % | 993.56 | 5,058.34 | -4,064.78 | 19.64 % | \$2,048.74 | \$10,116.68 | \$ -8,067.94 | 20.25 % |
| 8100-00 PAYROLL | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8101 Salaries & Wages Maintenance | 14,865.19 | 20,656.59 | -5,791.40 | 71.96 % | 14,951.75 | 20,656.59 | -5,704.84 | 72.38 % | \$29,816.94 | \$41,313.18 | \$ -11,496.24 | 72.17 % |
| 8101-02 Salaries & Wages - Admin | 13,261.70 | 14,489.60 | -1,227.90 | 91.53 % | 13,587.95 | 14,489.60 | -901.65 | 93.78 % | \$26,849.65 | \$28,979.20 | \$ -2,129.55 | 92.65 % |
| 8102 Payroll Tax qtrly/ Intuit fees | | 100.83 | -100.83 | | | 100.83 | -100.83 | | \$0.00 | \$201.66 | \$ -201.66 | 0.00% |
| 8103 Payroll Tax Expense | 2,151.70 | | 2,151.70 | | 2,183.30 | | 2,183.30 | | \$4,335.00 | \$0.00 | \$4,335.00 | 0.00% |
| 8108 Integrity Payroll Expenses | 721.94 | | 721.94 | | 756.44 | | 756.44 | | \$1,478.38 | \$0.00 | \$1,478.38 | 0.00% |
| Total 8100-00 PAYROLL | 31,000.53 | 35,247.02 | -4,246.49 | 87.95 % | 31,479.44 | 35,247.02 | -3,767.58 | 89.31 % | \$62,479.97 | \$70,494.04 | \$ -8,014.07 | 88.63 % |
| 8110-00 INSURANCE | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8111 Group & Health Insurance | 3,933.10 | 7,070.34 | -3,137.24 | 55.63 % | 4,863.24 | 7,070.34 | -2,207.10 | 68.78 % | \$8,796.34 | \$14,140.68 | \$ -5,344.34 | 62.21 % |
| 8112 Workers' Comp | 637.45 | 758.33 | -120.88 | 84.06 % | 639.43 | 758.33 | -118.90 | 84.32 % | \$1,276.88 | \$1,516.66 | \$ -239.78 | 84.19 % |
| 8114 Package Property Policy | 48,468.00 | 5,000.00 | 43,468.00 | 969.36 % | | 5,000.00 | -5,000.00 | | \$48,468.00 | \$10,000.00 | \$38,468.00 | 484.68 % |
| 8114-01 General Liability Coverage | 8,286.00 | 1,158.85 | 7,127.15 | 715.02 % | | 1,158.85 | -1,158.85 | | \$8,286.00 | \$2,317.70 | \$5,968.30 | 357.51 % |
| 8115 Truck Insurance | 2,065.00 | 210.47 | 1,854.53 | 981.14 % | | 210.47 | -210.47 | | \$2,065.00 | \$420.94 | \$1,644.06 | 490.57 % |
| Total 8110-00 INSURANCE | 63,389.55 | 14,197.99 | 49,191.56 | 446.47 % | 5,502.67 | 14,197.99 | -8,695.32 | 38.76 % | \$68,892.22 | \$28,395.98 | \$40,496.24 | 242.61 % |
| 8120-00 BUILDING INSPECTOR/SECURITY | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8122 Gate House Supplies/Expenses | 8,000.69 | | 8,000.69 | | 54.40 | | 54.40 | | \$8,055.09 | \$0.00 | \$8,055.09 | 0.00% |
| 8124 Bar Code/Proximity Card | | 583.33 | -583.33 | | | 583.33 | -583.33 | | \$0.00 | \$1,166.66 | \$ -1,166.66 | 0.00% |
| Total 8120-00 BUILDING INSPECTOR/SECURITY | 8,000.69 | 583.33 | 7,417.36 | 1,371.55 % | 54.40 | 583.33 | -528.93 | 9.33 % | \$8,055.09 | \$1,166.66 | \$6,888.43 | 690.44 % |
| 8200-00 OFFICE EXPENSE ACCOUNTS | | | | | 180.69 | | 180.69 | | \$180.69 | \$0.00 | \$180.69 | 0.00% |
| 8201 Stationary & Supplies | | 1,250.00 | -1,250.00 | | 1,343.45 | 1,250.00 | 93.45 | 107.48 % | \$1,343.45 | \$2,500.00 | \$ -1,156.55 | 53.74 % |
| 8202 Office Equipment | 57.67 | 100.00 | -42.33 | 57.67 % | 333.23 | 100.00 | 233.23 | 333.23 % | \$390.90 | \$200.00 | \$190.90 | 195.45 % |
| 8203 Postage/Printing/Copier | 201.61 | 583.33 | -381.72 | 34.56 % | 487.67 | 583.33 | -95.66 | 83.60 % | \$689.28 | \$1,166.66 | \$ -477.38 | 59.08 % |
| 8204 Travel | | 41.67 | -41.67 | | | 41.67 | -41.67 | | \$0.00 | \$83.34 | \$ -83.34 | 0.00% |
| 8206 Office Expenses Fax/Copies | | 833.33 | -833.33 | | | 833.33 | -833.33 | | \$0.00 | \$1,666.66 | \$ -1,666.66 | 0.00% |
| 8207 Meals/Bottle Water | 56.67 | 125.00 | -68.33 | 45.34 % | 2,291.96 | 125.00 | 2,166.96 | 1,833.57 % | \$2,348.63 | \$250.00 | \$2,098.63 | 939.45 % |
| 8208 Holiday Park Web Page | 100.68 | | 100.68 | | 252.00 | | 252.00 | | \$352.68 | \$0.00 | \$352.68 | 0.00% |
| 8209 Dues & Subscriptions | 1,216.78 | | 1,216.78 | | 1,141.32 | | 1,141.32 | | \$2,358.10 | \$0.00 | \$2,358.10 | 0.00% |
| 8210 Education | | 125.00 | -125.00 | | 100.00 | 125.00 | -25.00 | 80.00 % | \$100.00 | \$250.00 | \$ -150.00 | 40.00 % |

Holiday Park, Park & Rec. District
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 October - November, 2023

| | OCT 2023 | | | | NOV 2023 | | | | TOTAL | | | |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 8211 Newspaper Postings/Ads/Prof Ser | 78.53 | | 78.53 | | -163.36 | | -163.36 | | \$ -84.83 | \$0.00 | \$ -84.83 | 0.00% |
| Total 8200-00 OFFICE EXPENSE ACCOUNTS | 1,711.94 | 3,058.33 | -1,346.39 | 55.98 % | 5,966.96 | 3,058.33 | 2,908.63 | 195.11 % | \$7,678.90 | \$6,116.66 | \$1,562.24 | 125.54 % |
| 8215-00 TELEPHONE, INTERNET AND TV | 995.33 | 1,250.00 | -254.67 | 79.63 % | 1,911.39 | 1,250.00 | 661.39 | 152.91 % | \$2,906.72 | \$2,500.00 | \$406.72 | 116.27 % |
| 8215-09 Reimbursment For Phone Usage | 150.00 | | 150.00 | | 150.00 | | 150.00 | | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 8215-13 Verizon/Virgin /Trac Mobile Exp | 54.20 | | 54.20 | | 54.46 | | 54.46 | | \$108.66 | \$0.00 | \$108.66 | 0.00% |
| Total 8215-00 TELEPHONE, INTERNET AND TV | 1,199.53 | 1,250.00 | -50.47 | 95.96 % | 2,115.85 | 1,250.00 | 865.85 | 169.27 % | \$3,315.38 | \$2,500.00 | \$815.38 | 132.62 % |
| 8300-00 REPAIRS AND MAINTENANCE | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8106 Contract Labor/Weed In/Out/1099 | | 83.33 | -83.33 | | | 83.33 | -83.33 | | \$0.00 | \$166.66 | \$ -166.66 | 0.00% |
| 8107 Reimbursed Expense | | 833.33 | -833.33 | | 82.41 | 833.33 | -750.92 | 9.89 % | \$82.41 | \$1,666.66 | \$ -1,584.25 | 4.94 % |
| 8300-03 Phase I Building & Kitchen | 1,292.64 | | 1,292.64 | | 1,651.45 | | 1,651.45 | | \$2,944.09 | \$0.00 | \$2,944.09 | 0.00% |
| 8300-04 Phase II Building | 477.50 | | 477.50 | | 1,480.88 | | 1,480.88 | | \$1,958.38 | \$0.00 | \$1,958.38 | 0.00% |
| 8300-06 Road Work -Other | | | | | 61.73 | | 61.73 | | \$61.73 | \$0.00 | \$61.73 | 0.00% |
| 8304-00 General Repairs | -4,581.14 | | -4,581.14 | | 1,542.20 | | 1,542.20 | | \$ -3,038.94 | \$0.00 | \$ -3,038.94 | 0.00% |
| 8304-03 Tennis Rpr/Maint | 97.30 | | 97.30 | | 666.44 | | 666.44 | | \$763.74 | \$0.00 | \$763.74 | 0.00% |
| 8304-04 Pickle Ball | | | | | 188.16 | | 188.16 | | \$188.16 | \$0.00 | \$188.16 | 0.00% |
| 8304-06 Compounds | 18.96 | | 18.96 | | 2,784.50 | | 2,784.50 | | \$2,803.46 | \$0.00 | \$2,803.46 | 0.00% |
| 8304-07 FITNESS CENTER | | | | | 518.67 | | 518.67 | | \$518.67 | \$0.00 | \$518.67 | 0.00% |
| 8304-09 REPAIRS AND MAINTENANCE Ceramics | 353.02 | | 353.02 | | 2,124.00 | | 2,124.00 | | \$2,477.02 | \$0.00 | \$2,477.02 | 0.00% |
| 8309-01 Pool Maintenance, Ph # 2 | 485.00 | 833.33 | -348.33 | 58.20 % | | 833.33 | -833.33 | | \$485.00 | \$1,666.66 | \$ -1,181.66 | 29.10 % |
| 8309-02 Pool Maintenance, Ph #1 | 322.87 | 833.33 | -510.46 | 38.74 % | 207.50 | 833.33 | -625.83 | 24.90 % | \$530.37 | \$1,666.66 | \$ -1,136.29 | 31.82 % |
| 8309-03 Pool Supplies, Ph #1 | 527.85 | | 527.85 | | 866.39 | | 866.39 | | \$1,394.24 | \$0.00 | \$1,394.24 | 0.00% |
| 8309-04 Pool Supplies, Ph #2 | 160.50 | | 160.50 | | | | | | \$160.50 | \$0.00 | \$160.50 | 0.00% |
| 8310 Pond and Fountain Maintenance | 65.00 | 137.50 | -72.50 | 47.27 % | 1,168.00 | 137.50 | 1,030.50 | 849.45 % | \$1,233.00 | \$275.00 | \$958.00 | 448.36 % |
| 8322 Tools Purchase | 64.96 | | 64.96 | | | | | | \$64.96 | \$0.00 | \$64.96 | 0.00% |
| 8323 Patio Furniture | | 83.33 | -83.33 | | | 83.33 | -83.33 | | \$0.00 | \$166.66 | \$ -166.66 | 0.00% |
| Total 8300-00 REPAIRS AND MAINTENANCE | -715.54 | 2,804.15 | -3,519.69 | -25.52 % | 13,342.33 | 2,804.15 | 10,538.18 | 475.81 % | \$12,626.79 | \$5,608.30 | \$7,018.49 | 225.14 % |
| 8400-00 LAWN CARE | 15,029.65 | 16,666.67 | -1,637.02 | 90.18 % | 15,049.36 | 16,666.67 | -1,617.31 | 90.30 % | \$30,079.01 | \$33,333.34 | \$ -3,254.33 | 90.24 % |
| 8403 Trees Purchase | 4,424.50 | 2,500.00 | 1,924.50 | 176.98 % | | 2,500.00 | -2,500.00 | | \$4,424.50 | \$5,000.00 | \$ -575.50 | 88.49 % |
| Total 8400-00 LAWN CARE | 19,454.15 | 19,166.67 | 287.48 | 101.50 % | 15,049.36 | 19,166.67 | -4,117.31 | 78.52 % | \$34,503.51 | \$38,333.34 | \$ -3,829.83 | 90.01 % |
| 8500-00 AUTOMOBILE EXPENSE | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8510 Cart/Maint Fuel-Grounds Maint | 135.88 | 937.50 | -801.62 | 14.49 % | 19.89 | 937.50 | -917.61 | 2.12 % | \$155.77 | \$1,875.00 | \$ -1,719.23 | 8.31 % |
| 8515 Vehicle Fuel | 51.48 | | 51.48 | | | | | | \$51.48 | \$0.00 | \$51.48 | 0.00% |
| 8520 Vehicle Regisatration | | 375.00 | -375.00 | | | 375.00 | -375.00 | | \$0.00 | \$750.00 | \$ -750.00 | 0.00% |
| 8525 Vehicle Repair/Service | | | | | 9.87 | | 9.87 | | \$9.87 | \$0.00 | \$9.87 | 0.00% |
| Total 8500-00 AUTOMOBILE EXPENSE | 187.36 | 1,312.50 | -1,125.14 | 14.28 % | 29.76 | 1,312.50 | -1,282.74 | 2.27 % | \$217.12 | \$2,625.00 | \$ -2,407.88 | 8.27 % |
| 8600-00 RECREATIONAL SUPPLIES | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8600-01 Badges-all | -265.09 | | -265.09 | | 245.55 | | 245.55 | | \$ -19.54 | \$0.00 | \$ -19.54 | 0.00% |
| Total 8600-00 RECREATIONAL SUPPLIES | -265.09 | | -265.09 | | 245.55 | | 245.55 | | \$ -19.54 | \$0.00 | \$ -19.54 | 0.00% |
| 8700-00 UTILITIES | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8701 Electric | | 3,500.00 | -3,500.00 | | | 3,500.00 | -3,500.00 | | \$0.00 | \$7,000.00 | \$ -7,000.00 | 0.00% |
| 8701-01 Kipa Fountain | 121.46 | | 121.46 | | 122.56 | | 122.56 | | \$244.02 | \$0.00 | \$244.02 | 0.00% |
| 8701-02 Phase I Maintenance | | | | | 71.97 | | 71.97 | | \$71.97 | \$0.00 | \$71.97 | 0.00% |
| 8701-03 Tuscola # Gate rear | 32.20 | | 32.20 | | 32.07 | | 32.07 | | \$64.27 | \$0.00 | \$64.27 | 0.00% |
| 8701-04 Recreation Hall I | | | | | 1,616.50 | | 1,616.50 | | \$1,616.50 | \$0.00 | \$1,616.50 | 0.00% |
| 8701-05 Recreation Hall II | 624.66 | | 624.66 | | 430.46 | | 430.46 | | \$1,055.12 | \$0.00 | \$1,055.12 | 0.00% |
| 8701-06 Holiday Park #Guard House | 1,630.35 | | 1,630.35 | | 55.88 | | 55.88 | | \$1,686.23 | \$0.00 | \$1,686.23 | 0.00% |
| 8701-07 Tuscola/US #41 Sign | 29.60 | | 29.60 | | | | | | \$29.60 | \$0.00 | \$29.60 | 0.00% |
| Total 8701 Electric | 2,438.27 | 3,500.00 | -1,061.73 | 69.66 % | 2,329.44 | 3,500.00 | -1,170.56 | 66.56 % | \$4,767.71 | \$7,000.00 | \$ -2,232.29 | 68.11 % |
| 8702 Gas | | 241.67 | -241.67 | | | 241.67 | -241.67 | | \$0.00 | \$483.34 | \$ -483.34 | 0.00% |
| 8702-02 Laundry Rm I site 2496 | 135.25 | | 135.25 | | | | | | \$135.25 | \$0.00 | \$135.25 | 0.00% |
| Total 8702 Gas | 135.25 | 241.67 | -106.42 | 55.96 % | | 241.67 | -241.67 | | \$135.25 | \$483.34 | \$ -348.09 | 27.98 % |
| 8703-00 Water | | 1,000.00 | -1,000.00 | | 23.92 | 1,000.00 | -976.08 | 2.39 % | \$23.92 | \$2,000.00 | \$ -1,976.08 | 1.20 % |
| 8703-01 Phase I Pool Htr rec ctr 1224 | 358.33 | | 358.33 | | 373.76 | | 373.76 | | \$732.09 | \$0.00 | \$732.09 | 0.00% |
| 8703-02 Gate House 1750 | 25.92 | | 25.92 | | 39.22 | | 39.22 | | \$65.14 | \$0.00 | \$65.14 | 0.00% |
| 8703-03 Phase II Pool Heater & Bld 8021 | 255.91 | | 255.91 | | | | | | \$255.91 | \$0.00 | \$255.91 | 0.00% |

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| | OCT 2023 | | | | NOV 2023 | | | | TOTAL | | | |
|---|-----------------------|---------------------|-----------------------|--------------------------|---------------------|---------------------|----------------------|---------------------------|---------------------|---------------------|----------------------|-------------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 8703-04 Travel Compound 3461 | 25.92 | | 25.92 | | 23.92 | | 23.92 | | \$49.84 | \$0.00 | \$49.84 | 0.00% |
| 8703-05 IR USAGE/PHII POOL 6561 | 25.92 | | 25.92 | | 23.92 | | 23.92 | | \$49.84 | \$0.00 | \$49.84 | 0.00% |
| Total 8703-00 Water | 692.00 | 1,000.00 | -308.00 | 69.20 % | 484.74 | 1,000.00 | -515.26 | 48.47 % | \$1,176.74 | \$2,000.00 | \$ -823.26 | 58.84 % |
| 8704-00 Sewer | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | \$0.00 | \$2,000.00 | \$ -2,000.00 | 0.00% |
| 8704-01 Phase I Pool Baths Enter 1224 | 512.98 | | 512.98 | | 558.40 | | 558.40 | | \$1,071.38 | \$0.00 | \$1,071.38 | 0.00% |
| 8704-02 Gate House Sewer 1750 | 34.78 | | 34.78 | | 57.49 | | 57.49 | | \$92.27 | \$0.00 | \$92.27 | 0.00% |
| 8704-03 Phase II Pool Baths Enter 8021 | 399.43 | | 399.43 | | | | | | \$399.43 | \$0.00 | \$399.43 | 0.00% |
| Total 8704-00 Sewer | 947.19 | 1,000.00 | -52.81 | 94.72 % | 615.89 | 1,000.00 | -384.11 | 61.59 % | \$1,563.08 | \$2,000.00 | \$ -436.92 | 78.15 % |
| Total 8700-00 UTILITIES | 4,212.71 | 5,741.67 | -1,528.96 | 73.37 % | 3,430.07 | 5,741.67 | -2,311.60 | 59.74 % | \$7,642.78 | \$11,483.34 | \$ -3,840.56 | 66.56 % |
| 8850-00 PROFESSIONAL SERVICES | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8831 Electoral Process | | 225.00 | -225.00 | | | 225.00 | -225.00 | | \$0.00 | \$450.00 | \$ -450.00 | 0.00% |
| 8851 Attorney Fees | 375.00 | 2,625.00 | -2,250.00 | 14.29 % | | 2,625.00 | -2,625.00 | | \$375.00 | \$5,250.00 | \$ -4,875.00 | 7.14 % |
| 8852 CPA Audit & Fees | | 833.33 | -833.33 | | 1,675.00 | 833.33 | 841.67 | 201.00 % | \$1,675.00 | \$1,666.66 | \$8.34 | 100.50 % |
| 8853 Appraisal/Gasb fee/CPR Training | | 83.33 | -83.33 | | | 83.33 | -83.33 | | \$0.00 | \$166.66 | \$ -166.66 | 0.00% |
| Total 8850-00 PROFESSIONAL SERVICES | 375.00 | 3,766.66 | -3,391.66 | 9.96 % | 1,675.00 | 3,766.66 | -2,091.66 | 44.47 % | \$2,050.00 | \$7,533.32 | \$ -5,483.32 | 27.21 % |
| 8900-00 RESERVE REPLACEMENT ACCOUNTS | | 10,468.96 | -10,468.96 | | | 10,468.96 | -10,468.96 | | \$0.00 | \$20,937.92 | \$ -20,937.92 | 0.00% |
| 8950 S/F Roads Repairs | | 4,236.84 | -4,236.84 | | | 4,236.84 | -4,236.84 | | \$0.00 | \$8,473.68 | \$ -8,473.68 | 0.00% |
| Total 8900-00 RESERVE REPLACEMENT ACCOUNTS | | 14,705.80 | -14,705.80 | | | 14,705.80 | -14,705.80 | | \$0.00 | \$29,411.60 | \$ -29,411.60 | 0.00% |
| 8902-00 Capitol Improvements | | 7,230.72 | -7,230.72 | | | 7,230.72 | -7,230.72 | | \$0.00 | \$14,461.44 | \$ -14,461.44 | 0.00% |
| 8915 Miscellaneous Expense | 14.01 | | 14.01 | | 0.00 | | 0.00 | | \$14.01 | \$0.00 | \$14.01 | 0.00% |
| Total Expenses | \$129,637.22 | \$114,123.18 | \$15,514.04 | 113.59 % | \$79,892.96 | \$114,123.18 | \$ -34,230.22 | 70.01 % | \$209,530.18 | \$228,246.36 | \$ -18,716.18 | 91.80 % |
| NET OPERATING INCOME | \$ -127,557.69 | \$0.02 | \$ -127,557.71 | -637,788,450.00 % | \$414,860.87 | \$0.02 | \$414,860.85 | 2,074,304,350.00 % | \$287,303.18 | \$0.04 | \$287,303.14 | 718,257,950.00 % |
| Other Income | | | | | | | | | | | | |
| 1088 Trees Donations Received | 2,700.00 | | 2,700.00 | | 600.00 | | 600.00 | | \$3,300.00 | \$0.00 | \$3,300.00 | 0.00% |
| 9600-00 Insurance Proceeds | | | | | 33,244.05 | | 33,244.05 | | \$33,244.05 | \$0.00 | \$33,244.05 | 0.00% |
| Total Other Income | \$2,700.00 | \$0.00 | \$2,700.00 | 0.00% | \$33,844.05 | \$0.00 | \$33,844.05 | 0.00% | \$36,544.05 | \$0.00 | \$36,544.05 | 0.00% |
| Other Expenses | | | | | | | | | | | | |
| 9500-00 Interest paid on Busey Bond 2022 | 39,839.67 | | 39,839.67 | | | | | | \$39,839.67 | \$0.00 | \$39,839.67 | 0.00% |
| Total Other Expenses | \$39,839.67 | \$0.00 | \$39,839.67 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$39,839.67 | \$0.00 | \$39,839.67 | 0.00% |
| NET OTHER INCOME | \$ -37,139.67 | \$0.00 | \$ -37,139.67 | 0.00% | \$33,844.05 | \$0.00 | \$33,844.05 | 0.00% | \$ -3,295.62 | \$0.00 | \$ -3,295.62 | 0.00% |
| NET INCOME | \$ -164,697.36 | \$0.02 | \$ -164,697.38 | -823,486,800.00 % | \$448,704.92 | \$0.02 | \$448,704.90 | 2,243,524,600.00 % | \$284,007.56 | \$0.04 | \$284,007.52 | 710,018,900.00 % |