

**Holiday Park, Park & Rec. District**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 October 2023

	OCT 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
1035 Sarasota Cnty Com/fees 1.5%		-2,916.67	2,916.67		\$0.00	\$ -2,916.67	\$2,916.67	0.00%
6000-00 REVENUE					\$0.00	\$0.00	\$0.00	0.00%
6010 Assessments		112,173.20	-112,173.20		\$0.00	\$112,173.20	\$ -112,173.20	0.00%
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		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
6141 Estoppel Income	525.00		525.00		\$525.00	\$0.00	\$525.00	0.00%
6142 Application Fee-New/Rental/N.O.	750.00	583.33	166.67	128.57 %	\$750.00	\$583.33	\$166.67	128.57 %
6148 BarCode/Proximity Income	265.00	366.67	-101.67	72.27 %	\$265.00	\$366.67	\$ -101.67	72.27 %
6149 All Name Badges	294.50		294.50		\$294.50	\$0.00	\$294.50	0.00%
6150 Interest- On Restricted funds	99.24	250.00	-150.76	39.70 %	\$99.24	\$250.00	\$ -150.76	39.70 %
6151 Interest - Unrestricted		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
6160 Sarasota County Interest	97.53	41.67	55.86	234.05 %	\$97.53	\$41.67	\$55.86	234.05 %
6315 Miscellaneous Income	38.79		38.79		\$38.79	\$0.00	\$38.79	0.00%
<b>Total 6000-00 REVENUE</b>	<b>2,079.53</b>	<b>117,039.87</b>	<b>-114,960.34</b>	<b>1.78 %</b>	<b>\$2,079.53</b>	<b>\$117,039.87</b>	<b>\$ -114,960.34</b>	<b>1.78 %</b>
<b>Total Income</b>	<b>\$2,079.53</b>	<b>\$114,123.20</b>	<b>\$ -112,043.67</b>	<b>1.82 %</b>	<b>\$2,079.53</b>	<b>\$114,123.20</b>	<b>\$ -112,043.67</b>	<b>1.82 %</b>
<b>GROSS PROFIT</b>	<b>\$2,079.53</b>	<b>\$114,123.20</b>	<b>\$ -112,043.67</b>	<b>1.82 %</b>	<b>\$2,079.53</b>	<b>\$114,123.20</b>	<b>\$ -112,043.67</b>	<b>1.82 %</b>
<b>Expenses</b>								
7900 Bank fees and Wire Transfer Fee	17.20		17.20		\$17.20	\$0.00	\$17.20	0.00%
8000-00 CUSTODIAL					\$0.00	\$0.00	\$0.00	0.00%
8020 Janitorial & Cleaning Dumpster	490.56	750.00	-259.44	65.41 %	\$490.56	\$750.00	\$ -259.44	65.41 %
8030 Misc Maint & Supplies	564.62	4,166.67	-3,602.05	13.55 %	\$564.62	\$4,166.67	\$ -3,602.05	13.55 %
8030-01 Equipment		141.67	-141.67		\$0.00	\$141.67	\$ -141.67	0.00%
<b>Total 8030 Misc Maint &amp; Supplies</b>	<b>564.62</b>	<b>4,308.34</b>	<b>-3,743.72</b>	<b>13.11 %</b>	<b>\$564.62</b>	<b>\$4,308.34</b>	<b>\$ -3,743.72</b>	<b>13.11 %</b>
<b>Total 8000-00 CUSTODIAL</b>	<b>1,055.18</b>	<b>5,058.34</b>	<b>-4,003.16</b>	<b>20.86 %</b>	<b>\$1,055.18</b>	<b>\$5,058.34</b>	<b>\$ -4,003.16</b>	<b>20.86 %</b>
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 %	\$14,865.19	\$20,656.59	\$ -5,791.40	71.96 %
8101-02 Salaries & Wages - Admin	13,261.70	14,489.60	-1,227.90	91.53 %	\$13,261.70	\$14,489.60	\$ -1,227.90	91.53 %
8102 Payroll Tax qtrly/ Intuit fees		100.83	-100.83		\$0.00	\$100.83	\$ -100.83	0.00%
8103 Payroll Tax Expense	2,151.70		2,151.70		\$2,151.70	\$0.00	\$2,151.70	0.00%
8108 Integrity Payroll Expenses	721.94		721.94		\$721.94	\$0.00	\$721.94	0.00%
<b>Total 8100-00 PAYROLL</b>	<b>31,000.53</b>	<b>35,247.02</b>	<b>-4,246.49</b>	<b>87.95 %</b>	<b>\$31,000.53</b>	<b>\$35,247.02</b>	<b>\$ -4,246.49</b>	<b>87.95 %</b>
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 %	\$3,933.10	\$7,070.34	\$ -3,137.24	55.63 %
8112 Workers' Comp	637.45	758.33	-120.88	84.06 %	\$637.45	\$758.33	\$ -120.88	84.06 %
8114 Package Property Policy	48,468.00	5,000.00	43,468.00	969.36 %	\$48,468.00	\$5,000.00	\$43,468.00	969.36 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8114-01 General Liability Coverage	8,286.00	1,158.85	7,127.15	715.02 %	\$8,286.00	\$1,158.85	\$7,127.15	715.02 %
8115 Truck Insurance	2,065.00	210.47	1,854.53	981.14 %	\$2,065.00	\$210.47	\$1,854.53	981.14 %
<b>Total 8110-00 INSURANCE</b>	<b>63,389.55</b>	<b>14,197.99</b>	<b>49,191.56</b>	<b>446.47 %</b>	<b>\$63,389.55</b>	<b>\$14,197.99</b>	<b>\$49,191.56</b>	<b>446.47 %</b>
8120-00 BUILDING INSPECTOR/SECURITY					\$0.00	\$0.00	\$0.00	0.00%
8122 Gate House Supplies/Expenses	8,000.69		8,000.69		\$8,000.69	\$0.00	\$8,000.69	0.00%
8124 Bar Code/Proximity Card		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>8,000.69</b>	<b>583.33</b>	<b>7,417.36</b>	<b>1,371.55 %</b>	<b>\$8,000.69</b>	<b>\$583.33</b>	<b>\$7,417.36</b>	<b>1,371.55 %</b>
8200-00 OFFICE EXPENSE ACCOUNTS					\$0.00	\$0.00	\$0.00	0.00%
8201 Stationary & Supplies		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
8202 Office Equipment	57.67	100.00	-42.33	57.67 %	\$57.67	\$100.00	\$ -42.33	57.67 %
8203 Postage/Printing/Copier	201.61	583.33	-381.72	34.56 %	\$201.61	\$583.33	\$ -381.72	34.56 %
8204 Travel		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
8206 Office Expenses Fax/Copies		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
8207 Meals/Bottle Water	56.67	125.00	-68.33	45.34 %	\$56.67	\$125.00	\$ -68.33	45.34 %
8208 Holiday Park Web Page	100.68		100.68		\$100.68	\$0.00	\$100.68	0.00%
8209 Dues & Subscriptions	1,216.78		1,216.78		\$1,216.78	\$0.00	\$1,216.78	0.00%
8210 Education		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
8211 Newspaper Postings/Ads/Prof Ser	78.53		78.53		\$78.53	\$0.00	\$78.53	0.00%
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>1,711.94</b>	<b>3,058.33</b>	<b>-1,346.39</b>	<b>55.98 %</b>	<b>\$1,711.94</b>	<b>\$3,058.33</b>	<b>\$ -1,346.39</b>	<b>55.98 %</b>
8215-00 TELEPHONE, INTERNET AND TV	995.33	1,250.00	-254.67	79.63 %	\$995.33	\$1,250.00	\$ -254.67	79.63 %
8215-09 Reimbursement For Phone Usage	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
8215-13 Verizon/Virgin /Trac Mobile Exp	54.20		54.20		\$54.20	\$0.00	\$54.20	0.00%
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>1,199.53</b>	<b>1,250.00</b>	<b>-50.47</b>	<b>95.96 %</b>	<b>\$1,199.53</b>	<b>\$1,250.00</b>	<b>\$ -50.47</b>	<b>95.96 %</b>
8300-00 REPAIRS AND MAINTENANCE					\$0.00	\$0.00	\$0.00	0.00%
8106 Contract Labor/Weed In/Out/1099		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
8107 Reimbursed Expense		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
8300-03 Phase I Building & Kitchen	1,292.64		1,292.64		\$1,292.64	\$0.00	\$1,292.64	0.00%
8300-04 Phase II Building	477.50		477.50		\$477.50	\$0.00	\$477.50	0.00%
8304-00 General Repairs	-4,581.14		-4,581.14		\$ -4,581.14	\$0.00	\$ -4,581.14	0.00%
8304-03 Tennis Rpr/Maint	97.30		97.30		\$97.30	\$0.00	\$97.30	0.00%
8304-06 Compounds	18.96		18.96		\$18.96	\$0.00	\$18.96	0.00%
8304-09 REPAIRS AND MAINTENANCE Ceramics	353.02		353.02		\$353.02	\$0.00	\$353.02	0.00%
8309-01 Pool Maintenance, Ph # 2	485.00	833.33	-348.33	58.20 %	\$485.00	\$833.33	\$ -348.33	58.20 %
8309-02 Pool Maintenance, Ph #1	322.87	833.33	-510.46	38.74 %	\$322.87	\$833.33	\$ -510.46	38.74 %
8309-03 Pool Supplies, Ph #1	527.85		527.85		\$527.85	\$0.00	\$527.85	0.00%
8309-04 Pool Supplies, Ph #2	160.50		160.50		\$160.50	\$0.00	\$160.50	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8310 Pond and Fountain Maintenance	65.00	137.50	-72.50	47.27 %	\$65.00	\$137.50	\$ -72.50	47.27 %
8322 Tools Purchase	64.96		64.96		\$64.96	\$0.00	\$64.96	0.00%
8323 Patio Furniture		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>-715.54</b>	<b>2,804.15</b>	<b>-3,519.69</b>	<b>-25.52 %</b>	<b>\$ -715.54</b>	<b>\$2,804.15</b>	<b>\$ -3,519.69</b>	<b>-25.52 %</b>
8400-00 LAWN CARE	15,029.65	16,666.67	-1,637.02	90.18 %	\$15,029.65	\$16,666.67	\$ -1,637.02	90.18 %
8403 Trees Purchase	4,424.50	2,500.00	1,924.50	176.98 %	\$4,424.50	\$2,500.00	\$1,924.50	176.98 %
<b>Total 8400-00 LAWN CARE</b>	<b>19,454.15</b>	<b>19,166.67</b>	<b>287.48</b>	<b>101.50 %</b>	<b>\$19,454.15</b>	<b>\$19,166.67</b>	<b>\$287.48</b>	<b>101.50 %</b>
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 %	\$135.88	\$937.50	\$ -801.62	14.49 %
8515 Vehicle Fuel	51.48		51.48		\$51.48	\$0.00	\$51.48	0.00%
8520 Vehicle Regisatration		375.00	-375.00		\$0.00	\$375.00	\$ -375.00	0.00%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>187.36</b>	<b>1,312.50</b>	<b>-1,125.14</b>	<b>14.28 %</b>	<b>\$187.36</b>	<b>\$1,312.50</b>	<b>\$ -1,125.14</b>	<b>14.28 %</b>
8600-00 RECREATIONAL SUPPLIES					\$0.00	\$0.00	\$0.00	0.00%
8600-01 Badges-all	-265.09		-265.09		\$ -265.09	\$0.00	\$ -265.09	0.00%
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>-265.09</b>		<b>-265.09</b>		<b>\$ -265.09</b>	<b>\$0.00</b>	<b>\$ -265.09</b>	<b>0.00%</b>
8700-00 UTILITIES					\$0.00	\$0.00	\$0.00	0.00%
8701 Electric		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
8701-01 Kipa Fountain	121.46		121.46		\$121.46	\$0.00	\$121.46	0.00%
8701-03 Tuscola # Gate rear	32.20		32.20		\$32.20	\$0.00	\$32.20	0.00%
8701-05 Recreation Hall II	624.66		624.66		\$624.66	\$0.00	\$624.66	0.00%
8701-06 Holiday Park #Guard House	1,630.35		1,630.35		\$1,630.35	\$0.00	\$1,630.35	0.00%
8701-07 Tuscola/US #41 Sign	29.60		29.60		\$29.60	\$0.00	\$29.60	0.00%
<b>Total 8701 Electric</b>	<b>2,438.27</b>	<b>3,500.00</b>	<b>-1,061.73</b>	<b>69.66 %</b>	<b>\$2,438.27</b>	<b>\$3,500.00</b>	<b>\$ -1,061.73</b>	<b>69.66 %</b>
8702 Gas		241.67	-241.67		\$0.00	\$241.67	\$ -241.67	0.00%
8702-02 Laundry Rm I site 2496	135.25		135.25		\$135.25	\$0.00	\$135.25	0.00%
<b>Total 8702 Gas</b>	<b>135.25</b>	<b>241.67</b>	<b>-106.42</b>	<b>55.96 %</b>	<b>\$135.25</b>	<b>\$241.67</b>	<b>\$ -106.42</b>	<b>55.96 %</b>
8703-00 Water		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
8703-01 Phase I Pool Htr rec ctr 1224	358.33		358.33		\$358.33	\$0.00	\$358.33	0.00%
8703-02 Gate House 1750	25.92		25.92		\$25.92	\$0.00	\$25.92	0.00%
8703-03 Phase II Pool Heater & Bld 8021	255.91		255.91		\$255.91	\$0.00	\$255.91	0.00%
8703-04 Travel Compound 3461	25.92		25.92		\$25.92	\$0.00	\$25.92	0.00%
8703-05 IR USAGE/PHII POOL 6561	25.92		25.92		\$25.92	\$0.00	\$25.92	0.00%
<b>Total 8703-00 Water</b>	<b>692.00</b>	<b>1,000.00</b>	<b>-308.00</b>	<b>69.20 %</b>	<b>\$692.00</b>	<b>\$1,000.00</b>	<b>\$ -308.00</b>	<b>69.20 %</b>
8704-00 Sewer		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
8704-01 Phase I Pool Baths Enter 1224	512.98		512.98		\$512.98	\$0.00	\$512.98	0.00%

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8704-02 Gate House Sewer 1750	34.78		34.78		\$34.78	\$0.00	\$34.78	0.00%
8704-03 Phase II Pool Baths Enter 8021	399.43		399.43		\$399.43	\$0.00	\$399.43	0.00%
<b>Total 8704-00 Sewer</b>	<b>947.19</b>	<b>1,000.00</b>	<b>-52.81</b>	<b>94.72 %</b>	<b>\$947.19</b>	<b>\$1,000.00</b>	<b>\$ -52.81</b>	<b>94.72 %</b>
<b>Total 8700-00 UTILITIES</b>	<b>4,212.71</b>	<b>5,741.67</b>	<b>-1,528.96</b>	<b>73.37 %</b>	<b>\$4,212.71</b>	<b>\$5,741.67</b>	<b>\$ -1,528.96</b>	<b>73.37 %</b>
8850-00 PROFESSIONAL SERVICES					\$0.00	\$0.00	\$0.00	0.00%
8831 Electoral Process		225.00	-225.00		\$0.00	\$225.00	\$ -225.00	0.00%
8851 Attorney Fees	375.00	2,625.00	-2,250.00	14.29 %	\$375.00	\$2,625.00	\$ -2,250.00	14.29 %
8852 CPA Audit & Fees		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
8853 Appraisal/Gasb fee/CPR Training		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>375.00</b>	<b>3,766.66</b>	<b>-3,391.66</b>	<b>9.96 %</b>	<b>\$375.00</b>	<b>\$3,766.66</b>	<b>\$ -3,391.66</b>	<b>9.96 %</b>
8900-00 RESERVE REPLACMENT ACCOUNTS		10,468.96	-10,468.96		\$0.00	\$10,468.96	\$ -10,468.96	0.00%
8950 S/F Roads Repairs		4,236.84	-4,236.84		\$0.00	\$4,236.84	\$ -4,236.84	0.00%
<b>Total 8900-00 RESERVE REPLACMENT ACCOUNTS</b>		<b>14,705.80</b>	<b>-14,705.80</b>		<b>\$0.00</b>	<b>\$14,705.80</b>	<b>\$ -14,705.80</b>	<b>0.00%</b>
8902-00 Capitol Improvements		7,230.72	-7,230.72		\$0.00	\$7,230.72	\$ -7,230.72	0.00%
8915 Miscellaneous Expense	14.01		14.01		\$14.01	\$0.00	\$14.01	0.00%
<b>Total Expenses</b>	<b>\$129,637.22</b>	<b>\$114,123.18</b>	<b>\$15,514.04</b>	<b>113.59 %</b>	<b>\$129,637.22</b>	<b>\$114,123.18</b>	<b>\$15,514.04</b>	<b>113.59 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -127,557.69</b>	<b>\$0.02</b>	<b>\$ -127,557.71</b>	<b>-637,788,450.00 %</b>	<b>\$ -127,557.69</b>	<b>\$0.02</b>	<b>\$ -127,557.71</b>	<b>-637,788,450.00 %</b>
Other Income								
1088 Trees Donations Received	2,700.00		2,700.00		\$2,700.00	\$0.00	\$2,700.00	0.00%
<b>Total Other Income</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0.00%</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0.00%</b>
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%
<b>Total Other Expenses</b>	<b>\$39,839.67</b>	<b>\$0.00</b>	<b>\$39,839.67</b>	<b>0.00%</b>	<b>\$39,839.67</b>	<b>\$0.00</b>	<b>\$39,839.67</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -37,139.67</b>	<b>\$0.00</b>	<b>\$ -37,139.67</b>	<b>0.00%</b>	<b>\$ -37,139.67</b>	<b>\$0.00</b>	<b>\$ -37,139.67</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -164,697.36</b>	<b>\$0.02</b>	<b>\$ -164,697.38</b>	<b>-823,486,800.00 %</b>	<b>\$ -164,697.36</b>	<b>\$0.02</b>	<b>\$ -164,697.38</b>	<b>-823,486,800.00 %</b>