

**Holiday Park  
Park & Recreation District  
Budget vs Actual Profit & Loss  
October 2023 - September 2024**

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual YTD	2023-2024 Budget Bal	% Remaining
<b>Income</b>											
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	0.00	-7,510.53	-5,960.71	-1,718.04	-971.40	-784.13	-975.42	-17,920.23	-17,079.77	48.80%
<b>6000-00 REVENUE</b>											
6010 Assessments	1,346,078.40	0.00	500,701.77	397,380.69	114,535.86	64,759.74	52,275.05	65,027.93	1,194,681.04	151,397.36	11.25%
6010-02 Assessments Recv'd for Prior Periods	0.00	0.00	0.00	0.00	18.08	0.00	0.00	0.00	18.08	-18.08	
6134 Laundry Income	0.00	9.47	82.41	0.00	75.00	-9.80	0.00	0.00	157.08	-157.08	
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	0.00	3.50	0.00	7.00	0.00	0.00	0.00	10.50	41,989.50	99.98%
6140 Coffee	0.00	0.00	0.00	0.00	0.00	49.00	38.00	11.50	98.50	-98.50	
6141 Estoppel Income	0.00	525.00	300.00	150.00	675.00	1,050.00	975.00	375.00	4,050.00	-4,050.00	
6142 Application Fee-New/Rental/N.O.	7,000.00	750.00	405.00	500.00	1,204.00	900.00	900.00	550.00	5,209.00	1,791.00	25.59%
6143 Refunds to Income Accounts	0.00	0.00	0.00	0.00	0.00	-3.50	0.00	-8.60	-12.10	12.10	
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	
6148 BarCode/Proximity Income	4,400.00	265.00	315.00	306.00	300.00	195.00	220.10	225.00	1,826.10	2,573.90	58.50%
6149 All Name Badges	0.00	294.50	322.37	492.25	586.00	335.50	435.00	435.28	2,900.90	-2,900.90	
6150 Interest- On Restricted funds	3,000.00	99.24	100.82	102.76	101.39	95.40	4.07	197.03	700.71	2,299.29	76.64%
6151 Interest - Unrestricted	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
6160 Sarasota County Interest	500.00	97.53	0.00	0.00	3,484.62	0.00	0.00	1,998.31	5,580.46	-5,080.46	-1016.09%
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	54.56	-5.61	108.85	258.47	593.41	-593.41	
<b>Total 6000-00 REVENUE</b>	<b>\$ 1,404,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 502,264.36</b>	<b>\$ 419,036.56</b>	<b>\$ 121,041.51</b>	<b>\$ 67,365.73</b>	<b>\$ 54,956.07</b>	<b>\$ 69,069.92</b>	<b>1,235,813.68</b>	<b>\$ 168,664.72</b>	<b>12.01%</b>
<b>Total Income</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>\$ 413,075.85</b>	<b>\$ 119,323.47</b>	<b>\$ 66,394.33</b>	<b>\$ 54,171.94</b>	<b>\$ 68,094.50</b>	<b>1,217,893.45</b>	<b>\$ 151,584.95</b>	<b>11.07%</b>
<b>Gross Profit</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>\$ 413,075.85</b>	<b>\$ 119,323.47</b>	<b>\$ 66,394.33</b>	<b>\$ 54,171.94</b>	<b>\$ 68,094.50</b>	<b>1,217,893.45</b>	<b>\$ 151,584.95</b>	<b>11.07%</b>
<b>Expenses</b>											
6690 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	8.00	-0.45	7.55	-7.55	
7900 Bank fees and Wire Transfer Fee	0.00	17.20	8.01	6.67	2.00	2.00	2.00	112.00	149.88	-149.88	
<b>8000-00 CUSTODIAL</b>											
8015 Grounds Maintenance/Roll Off	0.00	0.00	581.83	578.52	1,195.05	615.38	0.00	1,440.39	4,411.17	-4,411.17	
8020 Janitorial & Cleaning Dumpster	9,000.00	490.56	411.73	100.15	156.69	144.88	369.57	171.49	1,845.07	7,154.93	79.50%
8030 Misc Maint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	636.79	909.31	1,546.10	-1,546.10	
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	11.39	0.00	0.00	11.39	1,688.61	99.33%
<b>Total 8000-00 CUSTODIAL</b>	<b>\$ 10,700.00</b>	<b>\$ 490.56</b>	<b>\$ 993.56</b>	<b>\$ 678.67</b>	<b>\$ 1,351.74</b>	<b>\$ 771.65</b>	<b>\$ 1,016.36</b>	<b>\$ 2,521.19</b>	<b>\$ 7,823.73</b>	<b>\$ 2,876.27</b>	<b>26.88%</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	Budget Bal		Remaining
<b>8100-00 PAYROLL</b>												
8101 Salaries & Wages Maintenance	247,879.07	14,865.19	14,951.75	22,511.68	18,850.89	20,538.52	20,629.94	17,282.00	129,629.97	118,249.10		47.70%
8101-2 Salaries & Wages - Admin	173,875.22	13,261.70	13,587.95	17,726.59	14,144.82	13,383.39	17,194.41	13,790.32	103,089.18	70,786.04		40.71%
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00		100.00%
8103 Payroll Tax Expense	0.00	2,151.70	2,183.30	3,078.21	2,894.21	2,595.03	2,893.59	2,332.65	18,128.69	-18,128.69		
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	843.91	860.18	954.99	786.33	5,934.29	-5,934.29		
<b>Total 8100-00 PAYROLL</b>	<b>\$ 422,964.29</b>	<b>\$ 31,000.53</b>	<b>\$ 31,479.44</b>	<b>\$ 44,326.98</b>	<b>\$ 36,733.83</b>	<b>\$ 37,377.12</b>	<b>\$ 41,672.93</b>	<b>\$ 34,191.30</b>	<b>256,782.13</b>	<b>\$ 166,182.16</b>		<b>39.29%</b>
<b>8110-00 INSURANCE</b>												
8111 Group & Health Insurance	84,844.13	3,933.10	4,863.24	5,036.53	4,857.63	5,357.76	2,957.97	4,407.00	31,413.23	53,430.90		62.98%
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	815.03	866.18	699.98	5,361.17	3,738.83		41.09%
8114 Package Property Policy	60,000.00	48,468.00	0.00	0.00	0.00	0.00	0.00	0.00	48,468.00	11,532.00		19.22%
8114-01 General Liability Coverage	13,906.20	8,286.00	0.00	100.00	0.00	0.00	0.00	0.00	8,386.00	5,520.20		39.70%
8115 Truck Insurance	2,525.60	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	460.60		18.24%
<b>Total 8110-00 INSURANCE</b>	<b>\$ 170,375.93</b>	<b>\$ 63,389.55</b>	<b>\$ 5,502.67</b>	<b>\$ 6,065.76</b>	<b>\$ 5,631.50</b>	<b>\$ 6,172.79</b>	<b>\$ 3,824.15</b>	<b>\$ 5,106.98</b>	<b>95,693.40</b>	<b>\$ 74,682.53</b>		<b>43.83%</b>
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>												
8122 Gate House Supplies/Expenses	0.00	8,000.69	54.40	7,427.68	6,867.02	0.00	0.00	0.00	22,349.79	-22,349.79		
8124 Bar Code/Proximity Card	7,000.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	1,226.00	5,774.00		82.49%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>\$ 7,000.00</b>	<b>\$ 8,000.69</b>	<b>\$ 54.40</b>	<b>\$ 7,427.68</b>	<b>\$ 8,093.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,575.79</b>	<b>-\$ 16,575.79</b>		<b>-236.80%</b>
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>												
8201 Stationary & Supplies	15,000.00	0.00	1,343.45	276.34	429.93	531.63	487.62	674.98	3,743.95	11,256.05		75.04%
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	805.10	0.00	0.00	1,196.00	4.00		0.33%
8203 Postage/Printing/Copier	7,000.00	201.61	487.67	196.42	499.24	260.21	276.35	405.59	2,327.09	4,672.91		66.76%
8204 Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		100.00%
8205 Computer Equip	0.00	0.00	0.00	0.00	-6.80	557.98	50.50	89.98	691.66	-691.66		
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0.00	-1.79	-26.75	0.00	0.00	-28.54	10,028.54		100.29%
8207 Meals/Bottle Water	1,500.00	56.67	2,291.96	-1853.95	79.02	0.00	1,740.00	-1,740.00	573.70	926.30		61.75%
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	126.00	288.98	0.00	126.00	1,139.54	-1,139.54		
8209 Dues & Subscriptions	0.00	1,216.78	1,141.32	943.7	1,588.10	1,746.19	855.90	1,031.53	8,523.52	-8,523.52		
8210 Education	1,500.00	0.00	100.00	0.00	0.00	50.00	0.00	0.00	150.00	1,350.00		90.00%
8211 Newspaper Postings/Ads/Prof Ser	0.00	78.53	17.33	50.05	37.18	12.87	135.26	120.05	451.27	-451.27		
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	0.00	713.26	713.26	2,139.78	-2,139.78		
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 36,700.00</b>	<b>\$ 1,711.94</b>	<b>\$ 5,966.96</b>	<b>-\$ 141.56</b>	<b>\$ 3,464.14</b>	<b>\$ 4,226.21</b>	<b>\$ 4,258.89</b>	<b>\$ 1,421.39</b>	<b>20,907.97</b>	<b>\$ 15,792.03</b>		<b>43.03%</b>

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual YTD	2023-2024 Budget Bal	% Remaining
8215-00 TELEPHONE, INTERNET AND TV	15,000.00	995.33	1,911.39	2,782.84	2,632.12	1,169.34	2,496.25	2,014.04	14,001.31	998.69	6.66%
8215-09 Reimbursement For Phone Usage	0.00	150.00	150.00	150.00	300.00	0.00	206.20	150.00	1,106.20	-1,106.20	
8215-13 Verizon/Virgin /Trac Mobile Exp	0.00	54.20	54.46	54.46	54.46	54.46	44.10	20.82	336.96	-336.96	
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>\$ 15,000.00</b>	<b>\$ 1,199.53</b>	<b>\$ 2,115.85</b>	<b>\$ 2,987.30</b>	<b>\$ 2,986.58</b>	<b>\$ 1,223.80</b>	<b>\$ 2,746.55</b>	<b>\$ 2,184.86</b>	<b>15,444.47</b>	<b>-\$ 444.47</b>	<b>-2.96%</b>
<b>8300-00 REPAIRS AND MAINTENANCE</b>											
8106 Contract Labor/Weed In/Out/1099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
8107 Reimbursed Expense	10,000.00	-4,500.00	82.41	0.00	0.00	0.00	114.95	-66.00	-4,368.64	14,368.64	143.69%
8300-03 Phase I Building & Kitchen	0.00	1,292.64	1,651.45	1,030.59	1,271.68	2,291.72	498.38	6,306.00	14,342.46	-14,342.46	
8300-04 Phase II Building	0.00	477.50	1,480.88	0.00	235.68	8,267.90	771.52	143.16	11,376.64	-11,376.64	
8300-05 Security Gate Repairs & Maint	0.00	0.00	0.00	0.00	7.58	-150.00	0.00	0.00	-142.42	142.42	
8300-06 Road Work Other	0.00	0.00	61.73	0.00	5,167.90	514.23	136.89	80.96	5,961.71	-5,961.71	
8304-00 General Repairs	50,000.00	-81.14	1,542.20	1693.97	920.57	3,219.99	143.38	425.72	7,864.69	42,135.31	84.27%
8304-03 Tennis Rpr/Maint	0.00	97.30	666.44	12.66	440.00	43.95	0.00	0.00	1,260.35	-1,260.35	
8304-05 Horseshoes	0.00	0.00	0.00	0.00	60.94	128.72	0.00	0.00	189.66	-189.66	
8304-06 Compounds	0.00	18.96	188.16	345.00	899.83	70.45	0.00	0.00	1,522.40	-1,522.40	
8304-07 Fitness Center	0.00	0.00	0.00	0.00	0.00	0.00	43.99	45.98	89.97	-89.97	
8304-08 Hurricane Ian Expenses	0.00	0.00	0.00	0.00	1,310.75	0.00	0.00	0.00	1,310.75	-1,310.75	
8304-09 Ceramics	0.00	353.02	2,784.50	750.00	0.00	5,843.99	0.00	0.00	9,731.51	-9,731.51	
8309-01 Pool Maintenance, Ph # 2	10,000.00	485.00	518.67	651.36	452.18	165.00	301.53	20.34	2,594.08	7,405.92	74.06%
8309-02 Pool Maintenance, Ph #1	10,000.00	322.87	2,124.00	664.55	407.68	0.00	328.76	390.37	4,238.23	5,761.77	57.62%
8309-03 Pool Supplies, Ph #1	0.00	527.85	0.00	0.00	973.81	641.60	605.97	598.97	3,348.20	-3,348.20	
8309-04 Pool Supplies, Ph #2	0.00	160.50	207.50	0.00	51.26	0.00	631.28	598.97	1,649.51	-1,649.51	
8309-05 Pool Repair Phase II	0.00	0.00	0.00	0.00	3,495.95	-2,424.86	0.00	0.00	1,071.09	-1,071.09	
<b>8310 Pond and Fountain Maintenance</b>	<b>1,650.00</b>	<b>65.00</b>	<b>866.39</b>	<b>128.73</b>	<b>448.44</b>	<b>174.86</b>	<b>110.00</b>	<b>406.87</b>	<b>2,200.29</b>	<b>-550.29</b>	<b>-33.35%</b>
8322 Tools Purchase	0.00	64.96	1,168.00	0.00	0.00	0.00	61.80	56.07	1,350.83	-1,350.83	
8323 Patio Furniture	1,000.00	0.00	0.00	0.00	0.00	1,007.84	0.00	0.00	1,007.84	-7.84	-0.78%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 83,650.00</b>	<b>-\$ 715.54</b>	<b>\$ 13,342.33</b>	<b>\$ 5,276.86</b>	<b>\$ 16,144.25</b>	<b>\$ 19,795.39</b>	<b>\$ 3,748.45</b>	<b>\$ 9,007.41</b>	<b>66,599.15</b>	<b>\$ 17,050.85</b>	<b>20.38%</b>
<b>8400-00 LAWN CARE</b>											
8400-00 LAWN CARE	200,000.00	15,029.65	15,049.36	14,000.00	14,000.00	15,365.88	15,000.00	17,160.00	105,604.89	94,395.11	47.20%
8403 Trees Purchase	30,000.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	305.00	29,695.00	98.98%
8403-01 Trees For Tuscola Purchase	0.00	4,424.50	0.00	0.00	0.00	0.00	0.00	0.00	4,424.50	-4,424.50	
8403-02 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	-750.00	
<b>Total 8400-00 LAWN CARE</b>	<b>\$ 230,000.00</b>	<b>\$ 19,454.15</b>	<b>\$ 15,049.36</b>	<b>\$ 14,000.00</b>	<b>\$ 14,305.00</b>	<b>\$ 15,365.88</b>	<b>\$ 15,000.00</b>	<b>\$ 17,910.00</b>	<b>111,084.39</b>	<b>\$ 118,915.61</b>	<b>51.70%</b>
<b>8500-00 AUTOMOBILE EXPENSE</b>											
8510 Cart/Maint Fuel-Grounds Maint	11,250.00	135.88	19.89	464.39	15.95	15.95	0.00	2,250.34	2,902.40	8,347.60	74.20%
8515 Vehicle Fuel	0.00	51.48	0.00	150.05	114.12	105.67	50.97	90.87	563.16	-563.16	
8520 Vehicle Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8525 Vehicle Repairs & Maintenance	4,500.00	0.00	9.87	0.00	0.00	0.00	0.00	0.00	9.87	4,490.13	99.78%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 15,750.00</b>	<b>\$ 187.36</b>	<b>\$ 29.76</b>	<b>\$ 614.44</b>	<b>\$ 130.07</b>	<b>\$ 121.62</b>	<b>\$ 50.97</b>	<b>\$ 2,341.21</b>	<b>3,475.43</b>	<b>\$ 12,274.57</b>	<b>77.93%</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	Budget Bal		Remaining
<b>8600-00 RECREATIONAL SUPPLIES</b>												
8600-01 Badges-all	0.00	-265.09	245.55	219.65	329.90	142.25	106.05	244.60	1022.91	-1,022.91		
8600-02 Coffee	0.00	0.00	0.00	0.00	34.82	0.00	0.00	161.64	196.46	-196.46		
8600-04 Paper/Plastic Prod/Rm6/\$4000	0.00	0.00	0.00	0.00	883.37	607.77	550.32	0.00	2041.46	-2,041.46		
8600-05 Sport Equip/Supplies/bingo	0.00	0.00	0.00	0.00	34.95	5.68	0.00	0.00	40.63	-40.63		
8600-08 Digital Sign	0.00	0.00	0.00	0.00	117.92	0.00	0.00	0.00	117.92	-117.92		
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$ 0.00</b>	<b>-\$ 265.09</b>	<b>\$ 245.55</b>	<b>\$ 219.65</b>	<b>\$ 1,400.96</b>	<b>\$ 755.70</b>	<b>\$ 656.37</b>	<b>\$ 406.24</b>	<b>3419.38</b>	<b>-\$ 3,419.38</b>		
<b>8700-00 UTILITIES</b>												
<b>8701 Electric</b>												
8701-01 Kipa Fountain	0.00	121.46	122.56	126.42	77.87	89.06	121.81	122.84	782.02	-782.02		
8701-02 Phase I Maintenance	0.00	0.00	71.97	39.26	29.25	71.71	32.57	33.48	278.24	-278.24		
8701-03 Tuscola # Gate rear	0.00	32.20	32.07	32.20	32.39	31.88	31.47	31.37	223.58	-223.58		
8701-04 Recreation Hall I	0.00	0.00	1,616.50	1865.68	1,804.68	1,926.32	1,870.92	1,716.14	10800.24	-10,800.24		
8701-05 Recreation Hall II	0.00	624.66	0.00	361.31	474.91	1,010.86	1,511.50	1,404.11	5387.35	-5,387.35		
8701-06 Holiday Park #Guard House	0.00	1,630.35	430.46	51.34	58.63	54.98	54.16	58.24	2338.16	-2,338.16		
8701-07 Tuscola/US #41 Sign	0.00	29.60	55.88	30.36	33.37	30.10	0.00	39.64	218.95	-218.95		
<b>Total 8701 Electric</b>	<b>\$ 42,000.00</b>	<b>\$ 2,438.27</b>	<b>\$ 2,329.44</b>	<b>\$ 2,506.57</b>	<b>\$ 2,511.10</b>	<b>\$ 3,214.91</b>	<b>\$ 3,622.43</b>	<b>\$ 3,405.82</b>	<b>20,028.54</b>	<b>\$ 21,971.46</b>		<b>52.31%</b>
<b>8702 Gas</b>												
8702-02 Laundry Rm I site 2496	0.00	\$ 135.25	0.00	155.18	237.62	0.00	0.00	86.83	614.88	-614.88		
<b>Total 8702 Gas</b>	<b>\$ 2,900.00</b>	<b>\$ 135.25</b>	<b>\$ 0.00</b>	<b>\$ 155.18</b>	<b>\$ 237.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.83</b>	<b>614.88</b>	<b>\$ 2,285.12</b>		<b>78.80%</b>
<b>8703-00 Water</b>												
8703-01 Phase I Pool Htr rec ctr 1224	0.00	358.33	373.76	413.19	483.87	487.32	465.90	544.36	3,126.73	-3,126.73		
8703-02 Gate House 1750	0.00	25.92	23.92	28.62	25.12	30.48	25.12	25.12	184.30	-184.30		
8703-03 Phase II Pool Heater & Bldg 8021	0.00	255.91	39.22	492.2	505.02	298.85	229.17	223.81	2,044.18	-2,044.18		
8703-04 Travel Compound	0.00	25.92	23.92	25.12	25.12	25.12	25.12	25.12	175.44	-175.44		
8703-05 IR Usage/Ph II Pool 6561	0.00	25.92	23.92	25.12	25.12	78.68	78.68	184.04	441.48	-441.48		
<b>Total 8703-00 Water</b>	<b>\$ 12,000.00</b>	<b>\$ 692.00</b>	<b>\$ 484.74</b>	<b>\$ 984.25</b>	<b>\$ 1,064.25</b>	<b>\$ 920.45</b>	<b>\$ 823.99</b>	<b>\$ 1,002.45</b>	<b>5,972.13</b>	<b>\$ 6,027.87</b>		<b>50.23%</b>
<b>8704-00 Sewer</b>												
8704-01 Phase I Pool Baths	0.00	512.98	558.40	0.00	0.00	0.00	0.00	0.00	1,071.38	-1,071.38		
8704-02 Gate House Sewer	0.00	34.78	57.49	550.83	611.39	618.96	603.82	664.38	3,141.65	-3,141.65		
8704-03 Phase II Pool Baths	0.00	399.43	0.00	34.78	34.78	42.35	34.78	34.78	580.90	-580.90		
8704-03 Phase II Pool Baths	0.00	0.00	\$ 0.00	753.44	664.38	444.85	346.44	338.87	2,547.98	-2,547.98		
<b>Total 8704-00 Sewer</b>	<b>12,000.00</b>	<b>947.19</b>	<b>\$ 615.89</b>	<b>1,339.05</b>	<b>\$ 1,310.55</b>	<b>\$ 1,106.16</b>	<b>\$ 985.04</b>	<b>\$ 1,038.03</b>	<b>7,341.91</b>	<b>4,658.09</b>		<b>38.82%</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 68,900.00</b>	<b>\$ 4,212.71</b>	<b>\$ 3,430.07</b>	<b>\$ 4,985.05</b>	<b>\$ 5,123.52</b>	<b>\$ 5,241.52</b>	<b>\$ 5,431.46</b>	<b>\$ 5,533.13</b>	<b>\$ 33,957.46</b>	<b>\$ 34,942.54</b>		<b>50.71%</b>

	2023-2024	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	Budget Bal	Remaining
<b>8850-00 PROFESSIONAL SERVICES</b>											
8831 Electoral Process	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,650.00	98.15%
8851 Attorney Fees	31,500.00	375.00	0.00	3,985.00	1,419.00	3,094.50	1,102.50	147.00	10,123.00	21,377.00	67.86%
8852 CPA Audit Fees	10,000.00	0.00	1,675.00	0.00	221.88	442.50	0.00	0.00	2,339.38	7,660.62	76.61%
8853 Appraisal/Gasb fee/CPR Training	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>\$ 45,200.00</b>	<b>\$ 375.00</b>	<b>\$ 1,675.00</b>	<b>\$ 3,985.00</b>	<b>\$ 1,640.88</b>	<b>\$ 3,537.00</b>	<b>\$ 1,102.50</b>	<b>\$ 197.00</b>	<b>12,512.38</b>	<b>\$ 32,687.62</b>	<b>72.32%</b>
<b>8900-00 RESERVE REPLACMENT ACCOUNTS</b>	125,627.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,627.52	100.00%
8950 S/F Roads Repairs	50,842.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,842.05	100.00%
<b>Total 8900-00 RESERVE REPLACMENT ACCOUNTS</b>	<b>\$ 176,469.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>176,469.57</b>	<b>100.00%</b>
8902-00 Capitol Improvements (BOND)	86,768.61	0.00	0.00	2,118.14	0.00	0.00	0.00	0.00	2,118.14	84,650.47	97.56%
8915 Miscellaneous Expense	0.00	14.01	0.00	0.00	0.00	0.00	0.00	0.00	14.01	-14.01	
<b>Total Expenses</b>	<b>\$ 1,369,478.40</b>	<b>\$ 129,072.60</b>	<b>\$ 79,892.96</b>	<b>\$ 92,550.64</b>	<b>\$ 97,007.49</b>	<b>\$ 94,590.68</b>	<b>\$ 79,508.63</b>	<b>\$ 80,932.26</b>	<b>\$ 653,393.82</b>	<b>\$ 716,084.58</b>	<b>52.29%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>-\$ 126,993.07</b>	<b>\$ 414,860.87</b>	<b>\$ 320,525.21</b>	<b>\$ 22,315.98</b>	<b>-\$ 28,196.35</b>	<b>-\$ 25,336.69</b>	<b>-\$ 12,837.76</b>	<b>\$ 564,499.63</b>	<b>\$ 564,499.63</b>	
<b>Other Income</b>											
1088 Tree Donations Received	\$0.00	2,700.00	\$600.00	943.00	750.00	320.00	1,250.00	1,300.00	7,863.00	-7,863.00	
9510 Credit Card Points Redemption	\$0.00	0.00	\$0.00	0.00	0.00	800.00	0.00	0.00	800.00	-800.00	
9600-00 Insurance Proceeds	\$0.00	0.00	33,244.05	10,000.00	0.00	0.00	31,157.87	0.00	74,401.92	-74,401.92	
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>\$ 750.00</b>	<b>\$ 1,120.00</b>	<b>\$ 32,407.87</b>	<b>\$ 1,300.00</b>	<b>83,064.92</b>	<b>-\$ 83,064.92</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>\$ 750.00</b>	<b>\$ 1,120.00</b>	<b>\$ 32,407.87</b>	<b>\$ 1,300.00</b>	<b>83,064.92</b>	<b>\$ 83,064.92</b>	
<b>Other Expenses</b>											
9500-00 Interest paid on Busey Bond 2022	\$0.00	\$ 39,839.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	39,839.67	-39,839.67	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 39,839.67</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39,839.67</b>	<b>-39,839.67</b>	
<b>Net Other Income &amp; Other Expenses</b>	<b>\$ 0.00</b>	<b>-\$ 37,139.67</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-37,139.67</b>	<b>-37,139.67</b>	
<b>Net Income</b>	<b>\$ 0.00</b>	<b>-\$ 164,697.36</b>	<b>\$ 448,704.92</b>	<b>\$ 331,468.21</b>	<b>\$ 23,065.98</b>	<b>-\$ 27,076.35</b>	<b>\$ 7,071.18</b>	<b>-\$ 11,537.76</b>	<b>\$ 606,998.82</b>	<b>\$ 606,998.82</b>	