

# Holiday Park, Park & Rec. District

## Budget vs. Actuals

October 2024 - September 2025

	Oct 2024	Total		
	Actual	Budget	Remaining	%
			Remaining	Remaining
<b>Income</b>				
1035 Sarasota Cnty Com/fees 1.5%		-25,000.00	-25,000.00	100.00%
<b>6000-00 REVENUE</b>		0.00	0.00	
6010 Assessments	35.93	2,024,100.00	2,024,064.07	100.00%
6134 Laundry Income		400.00	400.00	100.00%
6140 Coffee		100.00	100.00	100.00%
6141 Estoppel Income		1,600.00	1,600.00	100.00%
6142 Application Fee-New/Rental/N.O.	150.00	5,500.00	5,350.00	97.27%
6143 Refunds to Income Accounts		500.00	500.00	100.00%
6144 Fines & Violations		3,000.00	3,000.00	100.00%
6148 BarCode/Proximity Income	245.00	2,000.00	1,755.00	87.75%
6149 All Name Badges	284.00	1,200.00	916.00	76.33%
6150 Interest- On Restricted funds	95.46	900.00	804.54	89.39%
6315 Miscellaneous Income	14.70	500.00	485.30	97.06%
<b>Total 6000-00 REVENUE</b>	<b>\$ 825.09</b>	<b>\$ 2,039,800.00</b>	<b>\$ 2,038,974.91</b>	<b>99.96%</b>
<b>Total Income</b>	<b>\$ 825.09</b>	<b>\$ 2,014,800.00</b>	<b>\$ 2,013,974.91</b>	<b>99.96%</b>
<b>Gross Profit</b>	<b>\$ 825.09</b>	<b>\$ 2,014,800.00</b>	<b>\$ 2,013,974.91</b>	<b>99.96%</b>
<b>Expenses</b>				
6690 Reconciliation Discrepancies		0.00	0.00	
7900 Bank fees and Wire Transfer Fee	4.00	100.00	96.00	96.00%
<b>8000-00 CUSTODIAL</b>		0.00	0.00	
8015 Grounds Maintenance/Roll Off	384.20	7,130.00	6,745.80	94.61%
8020 Janitorial & Cleaning Dumpster		1,870.00	1,870.00	100.00%
8030 Misc Maint & Supplies	525.81	1,000.00	474.19	47.42%
8030-01 Equipment		1,000.00	1,000.00	100.00%
<b>Total 8030 Misc Maint &amp; Supplies</b>	<b>\$ 525.81</b>	<b>\$ 2,000.00</b>	<b>\$ 1,474.19</b>	<b>73.71%</b>
<b>Total 8000-00 CUSTODIAL</b>	<b>\$ 910.01</b>	<b>\$ 11,000.00</b>	<b>\$ 10,089.99</b>	<b>91.73%</b>

**Holiday Park, Park & Rec. District**

**Budget vs. Actuals**

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	Oct 2024		Total	
	Actual	Budget	Remaining	% Remaining
<b>8100-00 PAYROLL</b>		0.00	0.00	
<b>8101 Salaries &amp; Wages Maintenance</b>	16,029.53	238,494.00	222,464.47	93.28%
<b>8101-02 Salaries &amp; Wages - Admin</b>	13,431.95	183,784.00	170,352.05	92.69%
<b>8103 Payroll Tax Expense</b>	2,253.82	33,000.00	30,746.18	93.17%
<b>8108 Integrity Payroll Expenses</b>	757.63	0.00	-757.63	
<b>Total 8100-00 PAYROLL</b>	<b>\$ 32,472.93</b>	<b>\$ 455,278.00</b>	<b>\$ 422,805.07</b>	<b>92.87%</b>
<b>8110-00 INSURANCE</b>		0.00	0.00	
<b>8111 Group &amp; Health Insurance</b>	4,196.70	68,000.00	63,803.30	93.83%
<b>8112 Workers' Comp</b>	662.24	10,000.00	9,337.76	93.38%
<b>8114 Package Property Policy</b>		65,000.00	65,000.00	100.00%
<b>8114-01 General Liability Coverage</b>	400.00	11,000.00	10,600.00	96.36%
<b>8115 Truck Insurance</b>		2,500.00	2,500.00	100.00%
<b>Total 8110-00 INSURANCE</b>	<b>\$ 5,258.94</b>	<b>\$ 156,500.00</b>	<b>\$ 151,241.06</b>	<b>96.64%</b>
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>		0.00	0.00	
<b>8122 Gate House Supplies/Expenses</b>		5,000.00	5,000.00	100.00%
<b>8124 Bar Code/Proximity Card</b>	339.00	7,000.00	6,661.00	95.16%
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>\$ 339.00</b>	<b>\$ 12,000.00</b>	<b>\$ 11,661.00</b>	<b>97.18%</b>
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>		0.00	0.00	
<b>8201 Stationary &amp; Supplies</b>	449.91	13,000.00	12,550.09	96.54%
<b>8202 Office Equipment</b>	197.44	2,900.00	2,702.56	93.19%
<b>8203 Postage/Printing/Copier</b>	374.09	6,000.00	5,625.91	93.77%
<b>8204 Travel</b>		500.00	500.00	100.00%
<b>8205 Computer Equip</b>		1,500.00	1,500.00	100.00%
<b>8207 Meals/Bottle Water</b>	29.41	1,500.00	1,470.59	98.04%
<b>8208 Holiday Park Web Page</b>	226.68	2,500.00	2,273.32	90.93%
<b>8209 Dues &amp; Subscriptions</b>	717.10	16,000.00	15,282.90	95.52%

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	Oct 2024		Total	
	Actual	Budget	Remaining	% Remaining
8210 Education		1,500.00	1,500.00	100.00%
8211 Newspaper Postings/Ads/Prof Ser	51.48	500.00	448.52	89.70%
8212 Marketing		8,100.00	8,100.00	100.00%
8300-01 Computer Repairs	848.26	2,000.00	1,151.74	57.59%
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 2,894.37</b>	<b>\$ 56,000.00</b>	<b>\$ 53,105.63</b>	<b>94.83%</b>
8215-00 TELEPHONE, INTERNET AND TV	-1,740.55	23,000.00	24,740.55	107.57%
8215-09 Reimbursment For Phone Usage	75.00	1,800.00	1,725.00	95.83%
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>-\$ 1,665.55</b>	<b>\$ 24,800.00</b>	<b>\$ 26,465.55</b>	<b>106.72%</b>
8300-00 REPAIRS AND MAINTENANCE		0.00	0.00	
8107 Reimbursed Expense	2,288.77	0.00	-2,288.77	
8300-03 Phase I Building & Kitchen	589.00	10,000.00	9,411.00	94.11%
8300-04 Phase II Building	293.70	25,100.00	24,806.30	98.83%
8300-05 Recover Pool Tables		350.00	350.00	100.00%
8300-05.5 Repairs & Maintenance Security Gates	-15.75	0.00	15.75	
8300-06 Road Work -Other		15,000.00	15,000.00	100.00%
8304-00 General Repairs	553.44	17,500.00	16,946.56	96.84%
8304-10 Hurricane Milton Expenses	1,160.43	0.00	-1,160.43	
<b>Total 8304-00 General Repairs</b>	<b>\$ 1,713.87</b>	<b>\$ 17,500.00</b>	<b>\$ 15,786.13</b>	<b>90.21%</b>
8304-03 Tennis Rpr/Maint		3,100.00	3,100.00	100.00%
8304-05 Horseshoes		500.00	500.00	100.00%
8304-06 Compounds	75.60	3,700.00	3,624.40	97.96%
8304-09 REPAIRS AND MAINTENANCE Ceramics		3,500.00	3,500.00	100.00%
8309-01 Pool Maintenance, Ph # 2	132.93	9,000.00	8,867.07	98.52%
8309-02 Pool Maintenance, Ph #1	132.93	9,000.00	8,867.07	98.52%
8309-03 Pool Supplies, Ph #1	185.20	5,200.00	5,014.80	96.44%
8309-04 Pool Supplies, Ph #2	185.20	5,200.00	5,014.80	96.44%

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8309-05 Pool Repair Phase II		3,000.00	3,000.00	100.00%
8310 Pond and Fountain Maintenance	110.00	4,100.00	3,990.00	97.32%
8322 Tools Purchase	1,662.41	2,500.00	837.59	33.50%
8323 Patio Furniture		2,400.00	2,400.00	100.00%
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 7,353.86</b>	<b>\$ 119,150.00</b>	<b>\$ 111,796.14</b>	<b>93.83%</b>
8400-00 LAWN CARE	22,360.00	276,320.00	253,960.00	91.91%
8403 Trees Purchase		20,000.00	20,000.00	100.00%
<b>Total 8400-00 LAWN CARE</b>	<b>\$ 22,360.00</b>	<b>\$ 296,320.00</b>	<b>\$ 273,960.00</b>	<b>92.45%</b>
8500-00 AUTOMOBILE EXPENSE		0.00	0.00	
8510 Cart/Maint Fuel-Grounds Maint	242.93	2,000.00	1,757.07	87.85%
8515 Vehicle Fuel		1,100.00	1,100.00	100.00%
8520 Vehicle Regisatration		200.00	200.00	100.00%
8525 Vehicle Repair/Service	14.21	1,500.00	1,485.79	99.05%
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 257.14</b>	<b>\$ 4,800.00</b>	<b>\$ 4,542.86</b>	<b>94.64%</b>
8600-00 RECREATIONAL SUPPLIES		0.00	0.00	
8600-01 Badges-all	526.55	2,000.00	1,473.45	73.67%
8600-02 Coffee		100.00	100.00	100.00%
8600-03 Luncheons/Dinners		2,000.00	2,000.00	100.00%
8600-05 Sport Equip/Supplies/bingo		100.00	100.00	100.00%
8600-07 Hoa Exp Out Recreational		0.00	0.00	
8600-08 Digital Sign		2,000.00	2,000.00	100.00%
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$ 526.55</b>	<b>\$ 6,200.00</b>	<b>\$ 5,673.45</b>	<b>91.51%</b>
8700-00 UTILITIES		0.00	0.00	
8701 Electric		0.00	0.00	
8701-01 Kipa Fountain	104.55	1,500.00	1,395.45	93.03%
8701-02 Phase I Maintenance	49.74	600.00	550.26	91.71%

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8701-03 Tuscola # Gate rear	30.58	400.00	369.42	92.36%
8701-04 Recreation Hall I	1,585.96	18,500.00	16,914.04	91.43%
8701-05 Recreation Hall II	908.19	12,200.00	11,291.81	92.56%
8701-06 Holiday Park #Guard House	62.50	6,000.00	5,937.50	98.96%
8701-07 Tuscola/US #41 Sign	28.67	500.00	471.33	94.27%
<b>Total 8701 Electric</b>	<b>\$ 2,770.19</b>	<b>\$ 39,700.00</b>	<b>\$ 36,929.81</b>	<b>93.02%</b>
8702 Gas	61.56	1,500.00	1,438.44	95.90%
8702-01 Kitchen site 2494	205.61	0.00	-205.61	
8702-02 Laundry Rm I site 2496	226.80	0.00	-226.80	
<b>Total 8702 Gas</b>	<b>\$ 493.97</b>	<b>\$ 1,500.00</b>	<b>\$ 1,006.03</b>	<b>67.07%</b>
8703-00 Water	39.25	0.00	-39.25	
8703-01 Phase I Pool Htr rec ctr 1224	303.78	5,500.00	5,196.22	94.48%
8703-02 Gate House 1750	27.51	350.00	322.49	92.14%
8703-03 Phase II Pool Heater & Bld 8021	215.73	4,100.00	3,884.27	94.74%
8703-04 Travel Compound 3461	27.51	500.00	472.49	94.50%
8703-05 IR USAGE/PHII POOL 6561	491.80	500.00	8.20	1.64%
<b>Total 8703-00 Water</b>	<b>\$ 1,105.58</b>	<b>\$ 10,950.00</b>	<b>\$ 9,844.42</b>	<b>89.90%</b>
8704-00 Sewer		3,000.00	3,000.00	100.00%
8704-01 Phase I Pool Baths Enter 1224	453.97	4,500.00	4,046.03	89.91%
8704-02 Gate House Sewer 1750	38.08	1,300.00	1,261.92	97.07%
8704-03 Phase II Pool Baths Enter 8021	329.62	4,500.00	4,170.38	92.68%
<b>Total 8704-00 Sewer</b>	<b>\$ 821.67</b>	<b>\$ 13,300.00</b>	<b>\$ 12,478.33</b>	<b>93.82%</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 5,191.41</b>	<b>\$ 65,450.00</b>	<b>\$ 60,258.59</b>	<b>92.07%</b>
8850-00 PROFESSIONAL SERVICES		0.00	0.00	
8831 Electoral Process		2,000.00	2,000.00	100.00%
8851 Attorney Fees	73.30	25,000.00	24,926.70	99.71%

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8852 CPA Audit & Fees		11,000.00	11,000.00	100.00%
8853 Appraisal/Gasb fee/CPR Training		1,000.00	1,000.00	100.00%
8854 Lawsuit Expense		10,500.00	10,500.00	100.00%
8860 County Fees	175.00	0.00	-175.00	
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>\$ 248.30</b>	<b>\$ 49,500.00</b>	<b>\$ 49,251.70</b>	<b>99.50%</b>
8900-00 RESERVE REPLACEMENT ACCOUNTS		0.00	0.00	
8940 Capital Projects		350,000.00	350,000.00	100.00%
8945 Reserves		253,811.00	253,811.00	100.00%
8950 S/F Roads Repairs		51,000.00	51,000.00	100.00%
<b>Total 8900-00 RESERVE REPLACEMENT ACCOUNTS</b>	<b>\$ 0.00</b>	<b>\$ 654,811.00</b>	<b>\$ 654,811.00</b>	<b>100.00%</b>
8902-00 Capitol Improvements		112,291.00	112,291.00	100.00%
8965 Bank Service Charges	106.54	0.00	-106.54	
<b>Total Expenses</b>	<b>\$ 76,257.50</b>	<b>\$ 2,024,200.00</b>	<b>\$ 1,947,942.50</b>	<b>96.23%</b>
<b>Net Operating Income</b>	<b>-\$ 75,432.41</b>	<b>-\$ 9,400.00</b>	<b>\$ 66,032.41</b>	<b>-702.47%</b>
<b>Other Income</b>				
1088 Trees Donations Received		0.00	0.00	
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Other Expenses</b>				
9990-00 Pass thru Account	-2,232.31	0.00	2,232.31	
<b>Total Other Expenses</b>	<b>-\$ 2,232.31</b>	<b>\$ 0.00</b>	<b>\$ 2,232.31</b>	
<b>Net Other Income</b>	<b>\$ 2,232.31</b>	<b>\$ 0.00</b>	<b>-\$ 2,232.31</b>	
<b>Net Income</b>	<b>-\$ 73,200.10</b>	<b>-\$ 9,400.00</b>	<b>\$ 63,800.10</b>	<b>-678.72%</b>