

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

	2023-2024		Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total		Oct-23	Nov-23	Dec-23	Jan-24	YTD	Budget Balance	Remaining
Income									
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00		0.00	-7,510.53	-5,960.71	-1,718.04	-15,189.28	-19,810.72	56.60%
6000-00 REVENUE									
6010 Assessments	1,346,078.40		0.00	500,701.77	397,380.69	114,535.86	1,012,618.32	333,460.08	24.77%
6010-02 Assessments Recv'd for Prior Periods	0.00		0.00	0.00	0.00	18.08	18.08	-18.08	
6134 Laundry Income	0.00		9.47	82.41	0.00	75.00	166.88	-166.88	
6136 Other Inc- HOA/Keys/Misc Int	42,000.00		0.00	3.50	0.00	7.00	10.50	41,989.50	99.98%
6141 Estoppel Income	0.00		525.00	300.00	150.00	675.00	1,650.00	-1,650.00	
6142 Application Fee-New/Rental/N.O.	7,000.00		750.00	405.00	500.00	1,204.00	2,859.00	4,141.00	59.16%
6144 Fines & Violations	0.00		0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	
6148 BarCode/Proximity Income	4,400.00		265.00	315.00	306.00	300.00	1,186.00	3,214.00	73.05%
6149 All Name Badges	0.00		294.50	322.37	492.25	586.00	1,695.12	-1,695.12	
6150 Interest- On Restricted funds	3,000.00		99.24	100.82	102.76	101.39	404.21	2,595.79	86.53%
6151 Interest - Unrestricted	1,500.00		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	3,582.15	-3,082.15	-616.43%
6315 Miscellaneous Income	0.00		38.79	33.49	104.86	54.56	231.70	-231.70	
Total 6000-00 REVENUE	\$ 1,404,478.40	\$ 2,079.53	\$ 502,264.36	\$ 419,036.56	\$ 121,041.51	\$ 1,044,421.96	\$ 360,056.44	25.64%	
Total Income	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 1,029,232.68	\$ 340,245.72	24.84%	
Gross Profit	\$ 1,369,478.40	\$ 2,079.53	\$ 494,753.83	\$ 413,075.85	\$ 119,323.47	\$ 1,029,232.68	\$ 340,245.72	24.84%	
Expenses									
7900 Bank fees and Wire Transfer Fee	0.00		17.20	8.01	6.67	2.00	33.88	-33.88	
8000-00 CUSTODIAL									
8015 Grounds Maintenance/Roll Off	0.00		0.00	581.83	578.52	1,195.05	2,355.40	-2,355.40	
8020 Janitorial & Cleaning Dumpster	9,000.00		490.56	411.73	100.15	156.69	1,159.13	7,840.87	87.12%
8030 Misc Maint & Supplies	50,000.00		564.62	0.00	1,602.36	658.44	2,825.42	47,174.58	94.35%
8030-01 Equipment	1,700.00		0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
Total 8000-00 CUSTODIAL	\$ 60,700.00	\$ 1,055.18	\$ 993.56	\$ 2,281.03	\$ 2,010.18	\$ 6,339.95	\$ 54,360.05	89.56%	

	2023-2024	Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total	Oct-23	Nov-23	Dec-23	Jan-24	YTD	Budget Balance	Remaining
8100-00 PAYROLL								
8101 Salaries & Wages Maintenance	247,879.07	14,865.19	14,951.75	22,511.68	18,850.89	71,179.51	176,699.56	71.28%
8101-2 Salaries & Wages - Admin	173,875.22	13,261.70	13,587.95	17,726.59	14,144.82	58,721.06	115,154.16	66.23%
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	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	10,307.42	-10,307.42	
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	843.91	3,332.79	-3,332.79	
Total 8100-00 PAYROLL	\$ 422,964.29	\$ 31,000.53	\$ 31,479.44	\$ 44,326.98	\$ 36,733.83	\$ 143,540.78	\$ 279,423.51	66.06%
8110-00 INSURANCE								
8111 Group & Health Insurance	84,844.13	3,933.10	4,863.24	5,035.93	4,857.63	18,689.90	66,154.23	77.97%
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	773.87	2,979.98	6,120.02	67.25%
8114 Package Property Policy	60,000.00	48,468.00	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	8,386.00	5,520.20	39.70%
8115 Truck Insurance	2,525.60	2,065.00	0.00	0.00	0.00	2,065.00	460.60	18.24%
Total 8110-00 INSURANCE	\$ 170,375.93	\$ 63,389.55	\$ 5,502.67	\$ 6,065.16	\$ 5,631.50	\$ 80,588.88	\$ 89,787.05	52.70%
8120-00 BUILDING INSPECTOR/SECURITY								
8122 Gate House Supplies/Expenses	0.00	8,000.69	54.40	7,427.68	6,867.02	22,349.79	-22,349.79	
8124 Bar Code/Proximity Card	7,000.00	0.00	0.00	0.00	1,226.00	1,226.00	5,774.00	82.49%
Total 8120-00 BUILDING INSPECTOR/SECURITY	\$ 7,000.00	\$ 8,000.69	\$ 54.40	\$ 7,427.68	\$ 8,093.02	\$ 23,575.79	-\$ 16,575.79	-236.80%
8200-00 OFFICE EXPENSE ACCOUNTS								
8201 Stationary & Supplies	15,000.00	0.00	1,343.45	276.34	429.93	2,049.72	12,950.28	86.34%
8202 Office Equipment	1,200.00	57.67	333.23	0.00	0.00	390.90	809.10	67.43%
8203 Postage/Printing/Copier	7,000.00	201.61	487.67	196.42	499.24	1,384.94	5,615.06	80.22%
8204 Travel	500.00	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	-6.80	6.80	
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0.00	-1.79	-1.79	10,001.79	100.02%
8207 Meals/Bottle Water	1,500.00	56.67	2,291.96	-1853.95	79.02	573.70	926.30	61.75%
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	126.00	724.56	-724.56	
8209 Dues & Subscriptions	0.00	1,216.78	1,141.32	943.7	1,588.10	4,889.90	-4,889.90	
8210 Education	1,500.00	0.00	100.00	0.00	0.00	100.00	1,400.00	93.33%
8211 Newspaper Postings/Ads/Prof Ser	0.00	78.53	17.33	50.05	37.18	183.09	-183.09	
8300-01 Computer Repairs	0.00	0.00	0.00	0.00	713.26	713.26	-713.26	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	\$ 36,700.00	\$ 1,711.94	\$ 5,966.96	-\$ 141.56	\$ 3,464.14	\$ 11,001.48	\$ 25,698.52	70.02%

	2023-2024		Actual	Actual	Actual	Actual	Actual	2023-2024	%
	Budget Total		Oct-23	Nov-23	Dec-23	Jan-24	YTD	Budget Balance	Remaining
8215-00 TELEPHONE, INTERNET AND TV	15,000.00		995.33	1,911.39	2,782.84	2,632.12	8,321.68	6,678.32	44.52%
8215-09 Reimbursement For Phone Usage	0.00		150.00	150.00	150.00	300.00	750.00	-750.00	
8215-13 Verizon/Virgin /Trac Mobile Exp	0.00		54.20	54.46	54.46	54.46	217.58	-217.58	
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 15,000.00	\$	1,199.53	\$ 2,115.85	\$ 2,987.30	\$ 2,986.58	\$ 9,289.26	\$ 5,710.74	38.07%
8300-00 REPAIRS AND MAINTENANCE									
8106 Contract Labor/Weed In/Out/1099	1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
8107 Reimbursed Expense	10,000.00		0.00	82.41	0.00	0.00	82.41	9,917.59	99.18%
8300-03 Phase I Building & Kitchen	0.00		1,292.64	1,651.45	1,030.59	1,271.68	5,246.36	-5,246.36	
8300-04 Phase II Building	0.00		477.50	1,480.88	0.00	235.68	2,194.06	-2,194.06	
8300-05.5 Repairs & Maintenance Security Gates	0.00		0.00	0.00	0.00	7.58	7.58	-7.58	
8300-06 Road Work Other	0.00		0.00	61.73	0.00	5,167.90	5,229.63	-5,229.63	
8304-00 General Repairs	0.00		-4,581.14	1,542.20	91.61	1,572.88	-1,374.45	1,374.45	
8304-03 Tennis Rpr/Maint	0.00		97.30	666.44	12.66	440.00	1,216.40	-1,216.40	
8304-05 Horseshoes	0.00		0.00	0.00	0.00	60.94	60.94	-60.94	
8304-06 Compounds	0.00		18.96	188.16	345.00	899.83	1,451.95	-1,451.95	
8304-09 Ceramics	0.00		353.02	2,784.50	750.00	0.00	3,887.52	-3,887.52	
8309-01 Pool Maintenance, Ph # 2	10,000.00		485.00	518.67	651.36	452.18	2,107.21	7,892.79	78.93%
8309-02 Pool Maintenance, Ph #1	10,000.00		322.87	2,124.00	664.55	407.68	3,519.10	6,480.90	64.81%
8309-03 Pool Supplies, Ph #1	0.00		527.85	0.00	0.00	973.81	1,501.66	-1,501.66	
8309-04 Pool Supplies, Ph #2	0.00		160.50	207.50	0.00	51.26	419.26	-419.26	
8309-05 Pool Repair Phase II	0.00		0.00	0.00	0.00	3,495.95	3,495.95	-3,495.95	
8310 Pond and Fountain Maintenance	1,650.00		65.00	866.39	128.73	448.44	1,508.56	141.44	8.57%
8322 Tools Purchase	0.00		64.96	1,168.00	0.00	0.00	1,232.96	-1,232.96	
8323 Patio Furniture	1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total 8300-00 REPAIRS AND MAINTENANCE	\$ 33,650.00	-\$	715.54	\$ 13,342.33	\$ 3,674.50	\$ 15,485.81	\$ 31,787.10	\$ 1,862.90	5.54%
8400-00 LAWN CARE									
8400-00 LAWN CARE	200,000.00		15,029.65	15,049.36	14,000.00	14,000.00	58,079.01	141,920.99	70.96%
8403 Trees Purchase	30,000.00		0.00	0.00	0.00	305.00	305.00	29,695.00	98.98%
8403-01 Trees For Tuscola Purchase	0.00		4,424.50	0.00	0.00	0.00	4,424.50	-4,424.50	
Total 8400-00 LAWN CARE	\$ 230,000.00	\$	19,454.15	\$ 15,049.36	\$ 14,000.00	\$ 14,305.00	\$ 62,808.51	\$ 167,191.49	72.69%
8500-00 AUTOMOBILE EXPENSE									
8510 Cart/Maint Fuel-Grounds Maint	11,250.00		135.88	19.89	464.39	15.95	636.11	10,613.89	94.35%
8515 Vehicle Fuel	0.00		51.48	0.00	150.05	114.12	315.65	-315.65	
8520 Vehicle Regisatration	4,500.00		0.00	9.87	0.00	0.00	9.87	4,490.13	99.78%
Total 8500-00 AUTOMOBILE EXPENSE	\$ 15,750.00	\$	187.36	\$ 29.76	\$ 614.44	\$ 130.07	\$ 961.63	\$ 14,788.37	93.89%

	2023-2024		Actual	Actual	Actual	Actual	Actual	2023-2024		%
	Budget Total		Oct-23	Nov-23	Dec-23	Jan-24	YTD	Budget Balance		Remaining
8600-00 RECREATIONAL SUPPLIES										
8600-01 Badges-all	0.00		-265.09	245.55	219.65	329.90	530.01		-530.01	
8600-02 Coffee	0.00		0.00	0.00	0.00	34.82	34.82		-34.82	
8600-04 Paper/Plastic Prod/Rm6/\$4000	4,000.00		0.00	0.00	0.00	883.37	883.37		3,116.63	
8600-05 Sport Equip/Supplies/bingo	0.00		0.00	0.00	0.00	34.95	34.95		-34.95	
8600-08 Digital Sign	0.00		0.00	0.00	0.00	117.92	117.92		-117.92	
Total 8600-00 RECREATIONAL SUPPLIES	\$ 4,000.00	-\$	265.09	\$ 245.55	\$ 219.65	\$ 1,400.96	\$ 1,601.07	\$	2,398.93	
8700-00 UTILITIES	42,000.00		0.00	0.00	0.00	0.00	0.00		42,000.00	
8701 Electric										
8701-01 Kipa Fountain	0.00		121.46	122.56	126.42	77.87	448.31		-448.31	
8701-02 Phase I Maintenance	0.00		0.00	71.97	39.26	29.25	140.48		-140.48	
8701-03 Tuscola # Gate rear	0.00		32.20	32.07	32.20	32.39	128.86		-128.86	
8701-04 Recreation Hall I	0.00		0.00	1,616.50	1865.68	1,804.68	5,286.86		-5,286.86	
8701-05 Recreation Hall II	0.00		624.66	0.00	361.31	474.91	1,460.88		-1,460.88	
8701-06 Holiday Park #Guard House	0.00		1,630.35	430.46	51.34	58.63	2,170.78		-2,170.78	
8701-07 Tuscola/US #41 Sign	0.00		29.60	55.88	30.36	33.37	149.21		-149.21	
Total 8701 Electric	\$ 42,000.00	\$	2,438.27	\$ 2,329.44	\$ 2,506.57	\$ 2,511.10	\$ 9,785.38	\$	32,214.62	76.70%
8702 Gas										
8702-02 Laundry Rm I site 2496	0.00	\$	135.25	0.00	155.18	237.62	528.05		-528.05	
Total 8702 Gas	\$ 0.00	\$	135.25	\$ 0.00	\$ 155.18	\$ 237.62	\$ 528.05	-\$	528.05	
8703-00 Water						35.06	35.06		-35.06	
8703-01 Phase I Pool Htr rec ctr 1224	0.00		358.33	373.76	413.19	448.81	1,594.09		-1,594.09	
8703-02 Gate House 1750	0.00		25.92	23.92	28.62	25.12	103.58		-103.58	
8703-03 Phase II Pool Heater & Bldg 8021	0.00		255.91	39.22	492.2	505.02	1,292.35		-1,292.35	
8703-04 Travel Compound	0.00		25.92	23.92	25.12	25.12	100.08		-100.08	
8703-05 IR Usage/Ph II Pool 6561	0.00		25.92	23.92	25.12	25.12	100.08		-100.08	
Total 8703-00 Water	\$ 12,000.00	\$	692.00	\$ 484.74	\$ 984.25	\$ 1,064.25	\$ 3,225.24	\$	8,774.76	73.12%
8704-00 Sewer	0.00		512.98	558.40	0.00	0.00	1,071.38		-1,071.38	
8704-01 Phase I Pool Baths	0.00		34.78	57.49	550.83	611.39	1,254.49		-1,254.49	
8704-02 Gate House Sewer	0.00		399.43	0.00	34.78	34.78	468.99		-468.99	
8704-03 Phase II Pool Baths	0.00		0.00	\$ 0.00	753.44	664.38	1,417.82		-1,417.82	
Total 8704-00 Sewer	0.00		947.19	\$ 615.89	1,339.05	\$ 1,310.55	\$ 4,212.68		-4,212.68	

	2023-2024		Actual	Actual	Actual	Actual	Actual	2023-2024	%						
	Budget Total		Oct-23	Nov-23	Dec-23	Jan-24	YTD	Budget Balance	Remaining						
Total 8700-00 UTILITIES	\$	54,000.00	\$	4,212.71	\$	3,430.07	\$	4,985.05	\$	5,123.52	\$	17,751.35	\$	36,248.65	67.13%
8850-00 PROFESSIONAL SERVICES															
8831 Electoral Process		2,700.00		0.00		0.00		0.00		0.00		0.00		2,700.00	100.00%
8851 Attorney Fees		31,500.00		375.00		0.00		3,985.00		1,419.00		5,779.00		25,721.00	81.65%
8852 CPA Audit Fees		10,000.00		0.00		1,675.00		0.00		221.88		1,896.88		8,103.12	81.03%
8853 Appraisal/Gasb fee/CPR Training		1,000.00		0.00		0.00		0.00		0.00		0.00		1,000.00	100.00%
Total 8850-00 PROFESSIONAL SERVICES	\$	45,200.00	\$	375.00	\$	1,675.00	\$	3,985.00	\$	1,640.88	\$	7,675.88	\$	37,524.12	83.02%
8900-00 RESERVE REPLACMENT ACCOUNTS		125,627.52		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		50,842.05	100.00%
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	\$	176,469.57	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00		176,469.57	100.00%
8902-00 Capitol Improvements		86,768.61		0.00		0.00		2,118.14		0.00		2,118.14		84,650.47	97.56%
8915 Miscellaneous Expense		0.00		14.01		0.00		0.00		0.00		14.01		-14.01	
Total Expenses	\$	1,358,578.40	\$	129,637.22	\$	79,892.96	\$	92,550.04	\$	97,007.49	\$	399,087.71	\$	959,490.69	70.62%
Net Operating Income	\$	10,900.00	-\$	127,557.69	\$	414,860.87	\$	320,525.81	\$	22,315.98	\$	630,144.97	\$	641,044.97	
Other Income															
1088 Tree Donations Received		\$0.00		2,700.00		\$600.00		943.00		750.00		4,993.00		-4,993.00	
9600-00 Insurance Proceeds		\$0.00		0.00		33,244.05		10,000.00		0.00		43,244.05		-43,244.05	
Total Other Income	\$	0.00	\$	2,700.00	\$	33,844.05	\$	10,943.00	\$	750.00	\$	48,237.05	-\$	48,237.05	
Net Other Income	\$	0.00	\$	2,700.00	\$	33,844.05	\$	10,943.00	\$	750.00	\$	48,237.05	\$	48,237.05	
Other Expenses															
9500-00 Interest paid on Busey Bond 2022		\$0.00	\$	39,839.67		\$0.00		\$0.00		\$0.00		39,839.67		-39,839.67	
Total Other Expenses	\$	0.00	\$	39,839.67	\$	0.00	\$	0.00	\$	0.00	\$	39,839.67		-39,839.67	
Net Other Income & Other Expenses	\$	0.00	-\$	37,139.67	\$	0.00	\$	0.00	\$	0.00	\$	-37,139.67		-37,139.67	
Net Income	\$	0.00	-\$	164,697.36	\$	448,704.92	\$	331,468.81	\$	23,065.98	\$	638,542.35	\$	638,542.35	