

Holiday Park Park and Recreation District  
Master Budget 2022-2023

	Annual Budget 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	
Assessments	1,294,178.40	0.00	417,805.78	449,763.26	109,203.29	89,979.82	38,194.82	60,792.10	37,141.64	42,051.60	3,082.09	1,540.04	1,563.49	1,251,117.93	43,060.47	97%
Interest and s/c on Restricted Funds	3,000.00	46.46	56.34	67.53	76.97	81.30	78.04	87.05	88.58	0.00	98.13	101.75	99.05	881.20	2,118.80	29%
Sarasota City Interest	500.00	43.77	0.00	0.00	0.00	2,456.39	0.00	0.00	0.00	2,577.83	611.69	0.00	0.00	5,689.68	(5,189.68)	1138%
Other Interest - unrestricted oper banks	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.81	0.00	0.00	0.00	0.00	967.81	532.19	65%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	305.10	538.15	22,699.70	887.09	1,549.17	1,275.38	38,621.55	1,351.96	147,356.39	1,903.36	5,610.98	1,269.80	223,368.63	(181,368.63)	532%
Application Income	7,000.00	250.00	400.00	300.00	705.00	700.00	850.00	0.00	850.00	400.00	0.00	800.00	175.00	5,430.00	1,570.00	78%
Barcode/Proximity cards Income	4,400.00	270.00	260.05	145.00	515.00	540.00	223.67	0.00	115.00	152.00	0.00	266.00	60.00	2,546.72	1,853.28	58%
Income Refunds (badges/keys)		(10.00)	(20.00)	0.00	(20.00)	(10.00)	(10.00)	0.00	0.00	(17.00)	0.00	0.00	0.00	(87.00)	87.00	
Hurrican Ian -Reserve fund transfer	510,000.00															
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	0.00	(6,267.08)	(6,746.45)	(1,638.05)	(1,349.70)	(572.92)	(896.32)	(557.12)	(630.77)	(46.23)	6,211.48	0.00	(12,493.16)	(22,506.84)	36%
Income to Reimb Expense														0.00	0.00	
<b>Total Income</b>	<b>1,827,578.40</b>	<b>905.33</b>	<b>412,773.24</b>	<b>466,229.04</b>	<b>109,729.30</b>	<b>93,946.98</b>	<b>40,038.99</b>	<b>98,604.38</b>	<b>39,957.87</b>	<b>191,890.05</b>	<b>5,649.04</b>	<b>14,530.25</b>	<b>3,167.34</b>	<b>1,477,421.81</b>	<b>350,156.59</b>	<b>81%</b>
<b>Payroll Salaries</b>																
Adminintraton Salaries	165,595.45	15,845.86	10,599.34	13,949.32	8,210.47	7,344.16	12,628.70	15,424.46	12,670.66	15,218.92	10,964.32	12,496.57	16,487.90	151,840.68	13,754.77	92%
Maintenance Salaries	216,253.70	19,710.59	20,693.02	20,579.45	21,725.74	16,706.89	19,467.66	23,822.92	17,461.20	17,666.73	15,022.26	14,359.50	18,956.19	226,172.15	(9,918.45)	105%
Building Monitors Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Casual labor/wage garnish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Payroll</b>	<b>381,849.15</b>	<b>35,556.45</b>	<b>31,292.36</b>	<b>34,528.77</b>	<b>29,936.21</b>	<b>24,051.05</b>	<b>32,096.36</b>	<b>39,247.38</b>	<b>30,131.86</b>	<b>32,885.65</b>	<b>25,986.58</b>	<b>26,856.07</b>	<b>35,444.09</b>	<b>378,012.83</b>	<b>3,836.32</b>	<b>99%</b>
<b>Insurance</b>																
Group Health	84,844.13	6,074.69	7,258.56	6,178.17	6,114.16	581.46	6,594.44	4,926.11	5,018.89	5,155.39	5,841.61	377.16	6,140.47	60,261.11	24,583.02	71%
Gasb 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Workers Comp	8,200.00	7,766.93	0.00	0.00	0.00	0.00	0.00	558.03	714.37	(2,797.38)	600.57	607.06	800.76	8,250.34	(50.34)	101%
Package Property Policy	16,685.00	22,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	22,563.00	(5,878.00)	135%
General Liability	12,000.00	12,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,523.00	15,565.00	(3,565.00)	130%
Truck Insurance	2,200.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	(96.00)	104%
<b>Total Insurance</b>	<b>123,929.13</b>	<b>51,274.62</b>	<b>7,258.56</b>	<b>6,178.17</b>	<b>6,114.16</b>	<b>581.46</b>	<b>6,594.44</b>	<b>5,484.14</b>	<b>5,733.26</b>	<b>2,358.01</b>	<b>6,442.18</b>	<b>1,452.22</b>	<b>9,464.23</b>	<b>108,935.45</b>	<b>14,993.68</b>	<b>88%</b>

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<b>Administrative Expenses</b>																
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	674.81	361.64	2,221.74	701.21	1,071.32	434.30	1,501.08	1,490.50	3,294.85	988.57	(2,024.76)	901.46	11,616.72	(1,616.72)	116%
Office Equipment	1,200.00	0.00	0.00	0.00	213.98	462.68	0.00	0.00	0.00	2,455.36	303.59	(2,711.66)	58.99	782.94	417.06	65%
Postage/Printing	7,000.00	97.47	465.14	278.60	123.43	487.85	312.40	1,229.33	546.53	972.34	309.91	340.55	225.98	5,389.53	1,610.47	77%
Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
Office Expenses/MiscExp/Web/comp eq/Bank Fees	4,500.00	1,803.97	549.72	683.12	1,290.24	648.54	1,483.44	485.20	1,033.93	2,500.15	1,153.56	(1,499.83)	237.41	10,369.45	(5,869.45)	230%
Line of Credit for Capital Improvements	86,768.61															
Reno Project Expense 2022 Bond2022/2023	1,222,795.00	315,807.33	147,064.94	137,990.62	164,743.00	48,120.10	417,566.19	0.00	250,289.44	36,621.37	90,309.95	27,125.90	51,869.00	1,687,507.84		
Meals and Bottled Water	1,500.00	69.72	39.84	0.00	0.00	67.50	0.00	40.53	33.20	419.64	16.08	107.37	114.59	908.47	591.53	61%
Barcode/prox/gate exp/security	4,200.00	0.00	2,320.00	795.02	865.00	319.00	266.00	6.64	0.00	500.00	0.00	385.00	660.00	6,116.66	(1,916.66)	146%
Education	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
<b>Administrative Expenses</b>	<b>117,168.61</b>	<b>2,645.97</b>	<b>3,736.34</b>	<b>3,978.48</b>	<b>3,193.86</b>	<b>3,056.89</b>	<b>2,496.14</b>	<b>3,262.78</b>	<b>3,104.16</b>	<b>10,142.34</b>	<b>2,771.71</b>	<b>(5,403.33)</b>	<b>2,198.43</b>	<b>35,183.77</b>	<b>81,984.84</b>	30%
<b>Utilities</b>																
Telephone-TV-Internet	12,800.00	1,370.99	1,372.88	1,390.01	1,433.56	1,640.49	653.54	2,364.14	1,742.95	2,180.40	1,834.35	2,211.45	1,944.80	20,139.56	(7,339.56)	157%
Gas	2,900.00	143.69	255.44	252.01	183.54	220.94	162.53	289.91	117.22	166.24	0.00	252.12	9.15	2,052.79	847.21	71%
Electric	39,200.00	2,418.26	1,827.52	1,974.62	2,326.48	1,918.46	1,993.16	2,415.01	2,293.26	2,689.51	2,889.52	2,523.35	2,665.61	27,934.76	11,265.24	71%
Sewer	10,340.00	762.49	859.38	902.64	2,295.56	1,392.92	917.06	996.37	974.74	1,956.69	1,003.58	0.00	953.11	13,014.54	(2,674.54)	126%
Water	9,990.00	727.95	675.50	1,326.86	1,735.81	1,098.32	1,641.05	936.86	1,185.38	2,046.85	816.04	1,618.12	664.22	14,472.96	(4,482.96)	145%
<b>Total Utilities</b>	<b>75,230.00</b>	<b>5,423.38</b>	<b>4,990.72</b>	<b>5,846.14</b>	<b>7,974.95</b>	<b>6,271.13</b>	<b>5,367.34</b>	<b>7,002.29</b>	<b>6,313.55</b>	<b>9,039.69</b>	<b>6,543.49</b>	<b>6,605.04</b>	<b>6,236.89</b>	<b>77,614.61</b>	<b>(2,384.61)</b>	103%
<b>Legal and Audit Fees</b>																
Professionalfees/Appraisals/Gasb Calc/Cpr	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,500.00	126.21	2,876.21	(1,876.21)	288%
Legal	30,000.00	734.25	532.00	2,380.00	2,387.50	3,935.00	0.00	3,313.50	3,122.00	1,904.00	1,820.00	70.00	1,120.00	21,318.25	8,681.75	71%
Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,175.62	0.00	0.00	0.00	10,175.62	(175.62)	102%
Electoral Process	2,700.00	(200.00)	0.00	(200.00)	0.00	1,000.00	1,300.00	0.00	40.00	0.00	0.00	0.00	0.00	1,940.00	760.00	72%
Quarterly Fees Misc Tax PR Tax	1,100.00	389.99	50.00	0.00	55.00	50.00	45.00	50.00	50.00	0.00	0.00	0.00	0.00	689.99	410.01	63%
<b>Total Legal and Audit</b>	<b>44,800.00</b>	<b>924.24</b>	<b>582.00</b>	<b>2,180.00</b>	<b>2,442.50</b>	<b>4,985.00</b>	<b>1,345.00</b>	<b>3,363.50</b>	<b>3,212.00</b>	<b>12,079.62</b>	<b>2,070.00</b>	<b>2,570.00</b>	<b>1,246.21</b>	<b>37,000.07</b>	<b>7,799.93</b>	83%
<b>Landscaping Expenses</b>																
Lawn Contracts	242,000.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	13,130.00	0.00	30,000.00	43,130.00	33,282.50	260,704.50	(18,704.50)	108%
Trees	18,380.00	9,043.12	0.00	299.60	612.50	0.00	0.00	2,530.51	0.00	700.00	1,312.15	1,800.00	466.00	16,763.88	1,616.12	91%
<b>Total Landscaping</b>	<b>260,380.00</b>	<b>29,209.12</b>	<b>20,166.00</b>	<b>20,465.60</b>	<b>20,778.50</b>	<b>20,166.00</b>	<b>20,166.00</b>	<b>22,696.51</b>	<b>13,130.00</b>	<b>700.00</b>	<b>31,312.15</b>	<b>44,930.00</b>	<b>33,748.50</b>	<b>277,468.38</b>	<b>(17,088.38)</b>	107%

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<b>Repairs and Maintenance</b>																
Grounds Maintenance /cart fuel	11,250.00	323.80	327.90	155.41	1,058.97	1,078.61	805.76	1,006.30	842.19	1,125.87	1,296.65	190.33	1,475.73	9,687.52	1,562.48	86%
Janitorial Cleaning & Hurrigan Ian	9,000.00	0.00	5,247.68	334.49	5,020.32	430.37	3,608.82	785.00	541.44	1,789.67	15,662.45	3,860.51	3,188.61	40,469.36	(31,469.36)	450%
8304-08 Hurricane Ian Expense	510,000.00	317,190.36	23,500.00	16,875.00	5,750.00	14,988.23	68,714.31	0.00	43,543.98	27,395.00	24,522.97	0.00	0.00			
Pool Maintenance	15,000.00	987.54	1,427.07	23,334.89	27,792.63	441.38	14,177.08	7,576.88	1,971.30	1,699.11	533.64	(67,944.89)	963.76	12,960.39	2,039.61	86%
Pond	1,500.00	100.00	300.00	225.00	5.00	497.63	251.27	50.30	210.00	277.20	445.18	114.09	140.98	2,616.65	(1,116.65)	174%
Pool Patio Furniture	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
General Maint compounds maint & supp	25,000.00	2,541.88	26,539.79	1,255.53	1,927.82	1,748.69	430.09	3,492.74	6,225.51	39,120.08	4,447.07	4,892.23	1,938.03	94,559.46	(69,559.46)	378%
Equipment and Tools rental	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.29	0.00	0.00	0.00	488.29	1,211.71	29%
Vehicle Fuel/Repairs	4,500.00	0.00	0.00	0.00	0.00	0.00	94.20	0.00	56.13	212.71	46.45	0.00	43.99	453.48	4,046.52	10%
Contract labor - weeding	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	880.00	12%
Rec. & Reimbursed Expenses	30,000.00	52.25	85.50	1,719.50	52.00	383.43	120.10	2,430.73	662.05	53.50	3,936.46	891.83	141.50	10,528.85	19,471.15	35%
<b>Total Repairs/Maintenance</b>	<b>609,950.00</b>	<b>321,195.83</b>	<b>57,427.94</b>	<b>43,899.82</b>	<b>41,606.74</b>	<b>19,568.34</b>	<b>88,201.63</b>	<b>15,341.95</b>	<b>54,052.60</b>	<b>72,161.43</b>	<b>50,890.87</b>	<b>(57,875.90)</b>	<b>7,892.60</b>	<b>714,363.85</b>	<b>(104,413.85)</b>	117%
<b>Capital Improvements</b>																
Furniture/Equipment (8901)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
Contingency (8910)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
<b>Total Capital Improvements</b>	<b>9,500.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	0%
<b>Total Expenses</b>	<b>1,622,806.89</b>	<b>446,229.61</b>	<b>125,453.92</b>	<b>117,076.98</b>	<b>112,046.92</b>	<b>78,679.87</b>	<b>156,266.91</b>	<b>96,398.55</b>	<b>115,677.43</b>	<b>139,366.74</b>	<b>126,016.98</b>	<b>19,134.10</b>	<b>96,230.95</b>	<b>1,628,578.96</b>	<b>(5,772.07)</b>	100%
<b>Other Expenses (Reserves)</b>																
<b>Replacement Reserves(Park Recovery Priority projects)</b>																
Fencing Projects	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0%
Building shelters	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0%
Electric Gate	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
Park signage	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
Awings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
Pool Repairs	44,771.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,771.51	0%
Reserve Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
S/F Roads Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Reserves</b>	<b>204,771.51</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,771.51</b>	0%
<b>Total All Expenses</b>	<b>1,827,578.40</b>	<b>446,229.61</b>	<b>125,453.92</b>	<b>117,076.98</b>	<b>112,046.92</b>	<b>78,679.87</b>	<b>156,266.91</b>	<b>96,398.55</b>	<b>115,677.43</b>	<b>139,366.74</b>	<b>126,016.98</b>	<b>19,134.10</b>	<b>96,230.95</b>	<b>1,628,578.96</b>	<b>198,999.44</b>	89%

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Bank Accounts	Carry Over	October	November	December	January	February	March	April	May	June	July	August	September
State Restricted Acct Fund "A"	19,399.54	19,441.22	19,493.23	19,556.28	19,627.75	19,703.65	19,775.71	19,856.97	19,939.57	20,115.87	20,208.02	20,303.78	20,397.04
Busey 8998 Restricted	1,009,576.60	499,576.60	499,576.60	499,576.60	676,289.50	676,289.50	676,289.50	676,289.50	676,289.50	704,306.46	704,312.44	704,318.43	704,324.22
<b>Subtotal of Restricted Funds</b>	<b>1,028,976.14</b>	<b>519,017.82</b>	<b>519,069.83</b>	<b>519,132.88</b>	<b>695,917.25</b>	<b>695,993.15</b>	<b>696,065.21</b>	<b>696,146.47</b>	<b>696,229.07</b>	<b>724,422.33</b>	<b>724,520.46</b>	<b>724,622.21</b>	<b>724,721.26</b>
Interest Unrestricted in Restricted Funds	27,968.93	27,973.71	27,978.04	27,982.52	27,988.02	27,993.42	27,999.40	28,005.19	28,011.17	28,016.96	28,022.94	28,028.93	28,122.19
<b>Total in Restricted Funds</b>	<b>1,056,945.07</b>	<b>546,991.53</b>	<b>547,047.87</b>	<b>547,115.40</b>	<b>723,905.27</b>	<b>723,986.57</b>	<b>724,064.61</b>	<b>724,151.66</b>	<b>724,240.24</b>	<b>752,439.29</b>	<b>752,543.40</b>	<b>752,651.14</b>	<b>752,843.45</b>
Busey Bank Operating	185,375.43	285,067.09	568,956.40	912,692.80	784,598.04	932,830.80	645,512.33	649,937.22	580,084.25	925,868.59	698,038.27	493,584.19	356,059.39
Busey Loan Payment Acct 8890	43,998.00	42,391.24	42,391.24	42,391.24	42,391.24	42,391.24	42,391.24	25,105.23	25,105.23	25,103.23	25,101.23	45,099.23	45,097.23
Busey Demo Acct 7854	0.00	100.00	222,058.75	84,068.75	30,068.75	6,068.75	68.75	68.75	0.00	0.00	0.00	0.00	0.00
<b>Total Unrestricted</b>	<b>229,373.43</b>	<b>327,558.33</b>	<b>833,406.39</b>	<b>1,039,152.79</b>	<b>857,058.03</b>	<b>981,290.79</b>	<b>687,972.32</b>	<b>675,111.20</b>	<b>605,189.48</b>	<b>950,971.82</b>	<b>723,139.50</b>	<b>538,683.42</b>	<b>401,156.62</b>
<b>Grand total Rest and Unrest funds</b>	<b>1,286,318.50</b>	<b>874,549.86</b>	<b>1,380,454.26</b>	<b>1,586,268.19</b>	<b>1,580,963.30</b>	<b>1,705,277.36</b>	<b>1,412,036.93</b>	<b>1,399,262.86</b>	<b>1,329,429.72</b>	<b>1,703,411.11</b>	<b>1,475,682.90</b>	<b>1,291,334.56</b>	<b>1,154,000.07</b>