

Holiday 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	0.00	1,249,554.44	44,623.96	97%
Interest and s/c on Restricted Funds	3,000.00	46.46	56.34	67.53	75.97	81.30	78.04	87.05	88.58	0.00	98.13	101.75	0.00	782.15	2,217.85	26%
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	(5,189.58)	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 \$/stoppel	42,000.00	305.00	538.15	22,699.70	887.09	1,549.17	1,275.48	38,621.55	1,351.96	147,356.39	1,903.36	5,610.98	0.00	222,098.83	(180,098.33)	529%
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	0.00	5,255.00	1,745.00	75%
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	0.00	2,486.72	1,913.28	57%
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	
Hurricane Ian -Reserve fund transfer	510,000.00															
Comm/fees Disc taken asses: 2.5% (30,000.00) and Sarasota city Int 1.5%(15,000.00)		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)	(2,506.84)	36%
Income to Reimb Expense														0.00	0.00	
Total Income	1,827,578.40	905.33	412,773.24	466,229.04	109,729.30	93,946.98	40,038.59	98,604.38	39,937.87	191,890.05	5,649.04	14,530.25	0.00	1,474,254.47	353,323.93	81%
Payroll Salaries																
Admininraton 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	0.00	135,352.78	30,242.67	82%
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	0.00	207,215.96	9,037.74	96%
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	
Total Payroll	381,849.15	35,556.45	31,292.36	34,528.77	29,936.21	24,051.05	32,096.36	39,247.38	30,131.86	32,885.65	25,986.58	26,856.07	0.00	342,568.74	35,280.41	90%
Insurance																
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	0.00	54,120.64	30,723.49	64%
Gasb 45	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	0.00	7,449.58	750.42	91%
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	0.00	13,042.00	(1,042.00)	109%
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%
Total Insurance	123,929.13	51,274.62	7,258.56	6,178.17	6,114.16	581.46	6,594.44	5,484.14	5,733.26	2,358.01	6,442.18	1,452.22	0.00	99,471.22	24,457.91	80%

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Bank Accounts	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
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			
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			
Subtotal of Restricted Funds	1,028,976.14	519,017.82	519,069.83	519,132.88	695,917.25	695,993.15	696,065.21	696,146.47	696,229.07	724,422.33	724,520.46	724,622.21	0.00		
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			
Total In Restricted Funds	1,056,945.07	546,991.53	547,047.87	547,115.40	723,905.27	723,986.57	724,064.61	724,151.66	724,240.24	752,439.29	752,543.40	752,651.14	0.00		
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	698,036.27	493,584.19			
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	42,391.24	42,391.24	42,391.24	42,391.24	42,391.24			
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			
Total Unrestricted	229,373.43	327,558.33	833,406.39	1,039,152.79	857,058.03	981,290.79	687,972.32	675,111.20	605,189.48	950,971.82	723,139.50	538,683.42	0.00		
Grand total Rest and Unrest Funds	1,286,318.50	874,549.86	1,380,454.26	1,586,268.19	1,580,963.30	1,705,277.36	1,412,036.93	1,399,262.86	1,329,429.72	1,703,411.11	1,475,682.90	1,291,334.56	0.00		