

Holiday Park Park Recreation District
Master Budget 2016-2017

	2015-2016 INCOME AND EXP	Annual Budget 2016- 2017	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	APRIL	MAY 2017	JUNE 2017	JULY 2017	AUG 2017	SEPT 2017	Year to Date	Balance	Percentage
Assessments	1014859.97	1100280.00	0.00	450018.94	323445.09	75513.07	55597.65	65833.37	14848.44	32463.88	0.00	0.00	0.00	1065084.26	35195.74	(0.97)
Interest and s/c on Restricted Funds	(7444.19)	1500.00	100.58	97.31	147.67	150.68	135.84	139.93	134.83	130.97	136.98	137.54	133.80	1597.22	(97.22)	(1.06)
Sarasota Cty Interest	148.04	500.00	0.00	0.00	0.00	183.82	0.00	142.37	0.00	0.00	55.13	0.00	0.00	381.32	118.68	(0.76)
Other Interest - oper banks	739.33	1500.00	15.52	4.05	59.66	1.98	1.98	177.18	224.26	222.82	208.79	177.75	135.74	1375.79	124.21	(0.92)
Other Income- coffee /badges/ hoa \$/estoppel	56897.89	30000.00	684.63	3071.58	4132.17	3720.29	7609.03	8108.28	11599.57	2477.72	(8156.05)	4151.92	893.13	47420.40	(17420.40)	(1.58)
Application Income	6862.00	4000.00	0.00	455.00	250.00	900.00	1202.00	300.00	650.00	300.00	200.00	350.00	300.00	5557.00	(1557.00)	(1.39)
Barcode/Proximity cards Income	2759.00	2700.00	85.00	569.50	170.00	487.00	421.00	180.00	220.00	205.00	29.00	116.00	80.00	2862.50	(162.50)	(1.06)
Income Refunds (badges/keys)	(324.88)	0.00	(7.00)	(15.00)	(5.00)	0.00	(25.00)	0.00	(60.00)	0.00	(15.00)	0.00	0.00	(188.63)	188.63	#DIV/0!
Comm/Fees Disc taken asset 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(10179.04)	(45007.51)	0.00	(6750.28)	(4851.68)	(1132.70)	(833.96)	(987.50)	(222.73)	(486.96)	0.00	5296.15	0.00	(10680.12)	(34327.39)	(0.24)
Income to Reimb Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18515.00	0.00	18515.00	(18515.00)	#DIV/0!
Total Income	1064318.12	1095472.49	878.73	447451.10	323347.91	79824.14	64108.54	73893.63	27394.37	35313.43	(7541.15)	28744.36	1542.67	1131924.74	(36452.25)	(1.03)
Payroll Salaries																
Administration Salaries	159266.92	160760.64	12523.84	12307.82	13523.80	14642.20	12291.08	12446.58	15566.10	12470.22	15558.22	12388.63	14739.46	160943.92	(183.28)	(1.00)
Maintenance Salaries	150669.95	152102.83	11724.08	11633.97	11954.17	14839.21	12795.57	11576.83	14464.12	12687.50	13784.44	12260.67	13769.60	154016.91	(1914.08)	(1.01)
Security Salaries	38466.63	38000.00	2968.57	2878.98	3117.01	3611.79	3104.62	2770.65	3698.38	2783.03	3611.78	3234.49	3420.07	37970.01	29.99	(1.00)
Casual Labor Xtra Help	5211.89	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.41	2550.50	2682.91	317.09	0.00
Total Payroll	353615.39	353863.47	27216.49	26820.77	28594.98	33093.20	28191.27	26794.06	33728.60	27940.75	32954.44	28016.20	34479.63	355613.75	(1750.28)	(1.00)
Insurance																
Group Health	68224.87	79544.64	8850.72	4006.85	4165.81	3971.41	4119.59	(7.56)	3923.95	10101.63	3861.81	(92.52)	4728.55	51747.75	27796.89	(0.65)
Gasb 45	0.00	8591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8591.00	0.00	0.00
Workers Comp	18374.00	15000.00	4319.00	0.00	4319.00	0.00	0.00	0.00	0.00	4319.00	(1832.00)	0.00	0.00	15444.00	(444.00)	(1.03)
Flood Insurance	9508.00	7400.00	5534.00	4955.00	0.00	0.00	0.00	0.00	500.00	0.00	(7628.00)	0.00	0.00	3361.00	4039.00	(0.45)
Package Property Policy	14198.00	15000.00	3385.25	0.00	3385.25	0.00	0.00	0.00	0.00	3385.25	0.00	0.00	0.00	13541.00	1459.00	(0.90)
General Liability	12572.00	12000.00	3301.50	0.00	3301.50	0.00	0.00	0.00	0.00	3301.50	0.00	0.00	0.00	13206.00	(1206.00)	(1.10)
Truck Insurance	551.00	400.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	520.00	(120.00)	(1.30)
Total Insurance	123427.87	137935.64	25520.47	8961.85	15301.56	3971.41	4119.59	(7.56)	4423.95	21237.38	(5598.19)	(92.52)	4728.55	97819.75	40115.89	(0.71)
Administrative Expenses																
Stationary Supplies/Newspaper/Dues&Sub	4046.65	4000.00	623.52	155.45	179.96	392.63	128.90	235.50	551.32	960.29	80.75	331.24	70.46	4119.38	(119.38)	(1.03)
Office Equipment	1049.87	1200.00	0.00	0.00	0.00	0.00	99.98	0.00	0.00	0.00	119.00	0.00	981.00	1199.98	0.02	(1.00)
Postage/Printing	2371.69	2500.00	164.03	199.93	109.00	267.43	207.67	504.01	181.46	14.72	190.87	75.93	547.80	2515.57	(15.57)	(1.01)
Travel	266.88	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	0.00	0.00	42.90	457.10	(0.09)
Office Expenses/MiscExp/Web/comp eq ^{Bank Fees}	3661.11	3500.00	944.98	22.99	966.53	146.36	0.00	173.73	439.99	53.37	141.03	67.04	5.34	3489.87	10.13	(1.00)
Meals and Bottled Water	956.86	1000.00	0.00	20.93	72.81	0.00	21.35	99.43	0.00	79.72	0.00	38.34	107.70	440.28	559.72	(0.44)
Barcode/prox/gate exp/security	2040.23	2500.00	0.00	570.00	235.00	682.00	344.75	1215.00	602.65	771.60	778.00	0.00	515.00	5714.00	(3214.00)	(2.29)
Education	2206.99	2500.00	(130.98)	0.00	12.84	0.00	0.00	0.00	199.00	181.95	0.00	0.00	50.00	417.81	2082.19	(0.17)
Administrative Expenses	16600.28	17700.00	1601.55	969.30	1576.14	1488.42	802.65	2227.67	1974.42	2061.65	1352.55	512.55	2277.30	17939.79	(239.79)	(1.01)

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Bank Accounts	Carry Over	October	November	December	January	February	April	May	June	July	August	Sept	*
State Restricted Acct Fund "A"	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39
Stone Gate Bank	256262.57	256262.57	397295.95	397295.95	397295.95	397295.95	344470.58	342685.58	342685.58	342685.58	342685.58	339221.23	
Subtotal of Restricted Funds	274168.96	274168.96	415202.34	415202.34	415202.34	415202.34	362376.97	360591.97	360591.97	360591.97	360591.97	357127.62	
Interest_Unrestricted in Restricted Funds	1237.92	1338.50	1435.81	1583.48	1734.16	1870.00	2161.02	2295.85	2426.82	2563.80	2701.34	2835.14	
Total In Restricted Funds	275406.88	275507.46	416638.15	416785.82	416936.50	417072.34	364537.99	362887.82	363018.79	363155.77	363293.31	359962.76	
Florida Community Bank Money Market	50924.73	10940.25	10944.30	161003.96	161005.94	161007.92	261081.94	0.00	0.00	0.00	0.00	0.00	
Florida Community Bank Operating	86347.71	50985.24	421130.20	357884.56	381322.15	368843.48	232179.61	194784.84	130618.73	77612.13	124340.57	63965.39	
Centennial Bank Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261297.72	261458.79	261625.34	161783.77	159382.99	
Total Unrest	137272.44	61925.49	432074.50	518888.52	542328.09	529851.40	493261.55	456082.56	130618.73	77612.13	286124.34	223348.38	
Grand total Rest and Unrest funds	412679.32	337432.95	848712.65	935674.34	959264.59	946923.74	857799.54	818970.38	493637.52	440767.90	649417.65	583311.14	

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