

HOLIDAY PARK PARK AND RECREATION DISTRICT
BUDGET VS. ACTUALS
October 2025 - September 2026

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Total				Notes	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining		
Revenue												
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	-8,520.50	-12,833.61	-1,395.89	-1,286.96	-1,135.94	-6,568.20	-35,000.00	-28,431.80	81.23%	excess fee	
6000-00 REVENUE							0.00	0.00	0.00			
6010 Assessments	0.00	566,055.06	857,270.89	93,059.43	83,666.44	75,729.66	1,675,781.48	2,024,100.00	348,318.52	17.21%		
6134 Laundry Income	13.05			21.06			34.11	0.00	-34.11			
6135 CD Interest Income					1,871.89	7,401.23	9,273.12	20,000.00	10,726.88	53.63%		
6140 Coffee		21.00	70.00	42.50	79.00	23.50	236.00	550.00	314.00	57.09%		
6141 Estoppel Income		750.00	750.00	750.00	1,350.00	1,050.00	4,650.00	1,600.00	-3,050.00	-190.63%		
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	750.00	701.00	650.00	4,081.00	5,500.00	1,419.00	25.80%		
6148 BarCode/Proximity Income	305.00	223.00	105.00	381.00	350.00	165.00	1,529.00	2,500.00	971.00	38.84%		
6149 All Name Badges	278.30	256.00	283.00	794.00	615.75	551.00	2,778.05	2,000.00	-778.05	-38.90%		
6150 Interest- On Restricted funds	85.55	80.45	80.87	78.83	70.16	77.09	472.95	900.00	427.05	47.45%		
6160 Sarasota County Interest	241.65			2,495.13			2,736.78	4,000.00	1,263.22	31.58%		
6315 Miscellaneous Income	21.75	39.55	42.55	20.11	37.35	44.45	205.76	500.00	294.24	58.85%		
Total 6000-00 REVENUE	\$ 1,395.30	\$ 568,125.06	\$ 859,432.31	\$ 98,392.06	\$ 88,741.59	\$ 85,691.93	\$ 1,701,778.25	\$ 2,061,650.00	\$ 359,871.75	17.46%		
6320 Trees Donations Received		595.00	1,755.00	615.00		2,283.00	5,248.00	0.00	-5,248.00			
Owner Property Cleanup			1,125.00	225.00	85.00	225.00	1,660.00	0.00	-1,660.00			
Total Revenue	\$ 20,000.00	\$ 560,199.56	\$ 849,478.70	\$ 97,836.17	\$ 87,539.63	\$ 87,063.99	\$ 1,702,118.05	\$ 2,026,650.00	\$ 324,531.95	16.01%		
Gross Profit	\$ 20,000.00	\$ 560,199.56	\$ 849,478.70	\$ 97,836.17	\$ 87,539.63	\$ 87,063.99	\$ 1,702,118.05	\$ 2,026,650.00	\$ 324,531.95	16.01%		
Expenditures												
7900 Bank fees and Wire Transfer Fee	74.36	150.63	149.15	118.70	95.91	91.03	679.78	700.00	20.22	2.89%		
8000-00 CUSTODIAL							0.00	0.00	0.00			
8015 Grounds Maintenance/Roll Off	997.73	815.32	810.96	527.51	781.91	798.97	4,732.40	11,000.00	6,267.60	56.98%		
8020 Janitorial & Cleaning Dumpster		106.24	257.09	230.22	536.85	365.32	1,495.72	2,100.00	604.28	28.78%		
8030 Misc Maint & Supplies	632.99	200.89	36.08	105.03		240.11	1,215.10	3,150.00	1,934.90	61.43%		

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8030-01 Equipment					132.95		132.95	1,000.00	867.05	86.71%	
Total 8030 Misc Maint & Supplies	\$ 632.99	\$ 200.89	\$ 36.08	\$ 105.03	\$ 132.95	\$ 240.11	\$ 1,348.05	\$ 4,150.00	\$ 2,801.95	67.52%	
Total 8000-00 CUSTODIAL	\$ 1,630.72	\$ 1,122.45	\$ 1,104.13	\$ 862.76	\$ 1,451.71	\$ 1,404.40	\$ 7,576.17	\$ 17,250.00	\$ 9,673.83	56.08%	
8100-00 PAYROLL							0.00	0.00	0.00		
8101 Salaries & Wages Maintenance	20,361.13	17,066.32	18,314.15	22,454.26	16,994.13	16,976.45	112,166.44	218,400.00	106,233.56	48.64%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	12,137.46	13,611.67	12,120.42	12,107.08	77,018.53	205,900.00	128,881.47	62.59%	
8103 Payroll Tax Expense	2,693.69	2,333.20	2,326.42	2,892.49	2,240.13	2,227.08	14,713.00	33,000.00	18,287.00	55.42%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	302.00	242.00	242.00	1,519.00	2,750.00	1,231.00	44.76%	
Total 8100-00 PAYROLL	\$ 38,148.55	\$ 31,838.69	\$ 33,020.03	\$ 39,260.42	\$ 31,596.68	\$ 31,552.61	\$ 205,416.97	\$ 460,050.00	\$ 254,633.03	55.35%	
8110-00 INSURANCE							0.00	0.00	0.00		
8111 Group & Health Insurance	3,516.83	5,589.18	5,729.50	5,596.66	-119.10	-389.36	19,923.71	74,000.00	54,076.29	73.08%	
8112 Workers' Comp	7,940.47			-2,253.00			5,687.47	10,000.00	4,312.53	43.13%	
8114 Package Property Policy	60,726.00						60,726.00	65,000.00	4,274.00	6.58%	
8114-01 General Liability Coverage	9,498.00				300.00		9,798.00	15,000.00	5,202.00	34.68%	
8115 Truck Insurance	2,213.00						2,213.00	2,500.00	287.00	11.48%	
Total 8110-00 INSURANCE	\$ 83,894.30	\$ 5,589.18	\$ 5,729.50	\$ 3,343.66	\$ 180.90	-\$ 389.36	\$ 98,348.18	\$ 166,500.00	\$ 68,151.82	40.93%	
8120-00 BUILDING INSPECTOR/SECURITY							0.00	0.00	0.00		
8122 Gate House Supplies/Expenses							0.00	1,000.00	1,000.00	100.00%	
8124 Bar Code/Proximity Card				867.00			867.00	3,000.00	2,133.00	71.10%	
Total 8120-00 BUILDING INSPECTOR/SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 867.00	\$ 0.00	\$ 0.00	\$ 867.00	\$ 4,000.00	\$ 3,133.00	78.33%	
8200-00 OFFICE EXPENSE ACCOUNTS							0.00	0.00	0.00		
8201 Office Supplies	348.40	490.02	214.68	257.86	267.74	293.83	1,872.53	9,000.00	7,127.47	79.19%	
8202 Office Equipment			118.98	59.34		19.98	198.30	2,000.00	1,801.70	90.09%	
8203 Postage/Printing/Copier	266.24	685.31	160.60	35.00	46.69	166.56	1,360.40	6,000.00	4,639.60	77.33%	
8204 Travel		63.00				65.98	128.98	500.00	371.02	74.20%	
8205 Computer Equip			1,133.39				1,133.39	3,000.00	1,866.61	62.22%	

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8207 Meals/Bottle Water	94.30	80.34	22.96	28.36	57.37	211.83	495.16	1,500.00	1,004.84	66.99%	
8208 Holiday Park Web Page	331.85			149.85	44.56		526.26	3,000.00	2,473.74	82.46%	
8209 Dues & Subscriptions	756.99	1,131.54	756.99	1,332.75	3,725.08	978.39	8,681.74	9,000.00	318.26	3.54%	
8210 Education	112.95						112.95	1,500.00	1,387.05	92.47%	
8211 Newspaper Postings/Ads/Prof Ser	30.03	12.87	12.87	47.12	50.05	47.12	200.06	1,200.00	999.94	83.33%	
8212 Marketing							0.00	4,000.00	4,000.00	100.00%	
8300-01 Computer Repairs							0.00	2,000.00	2,000.00	100.00%	
Total 8200-00 OFFICE EXPENSE ACCOUNTS	\$ 1,940.76	\$ 2,463.08	\$ 2,420.47	\$ 1,910.28	\$ 4,191.49	\$ 1,783.69	\$ 14,709.77	\$ 42,700.00	\$ 27,990.23	65.55%	
8213 Gifts			1,800.00	-900.00			900.00	0.00	-900.00		
8215-00 TELEPHONE, INTERNET AND TV	1,258.53	980.05	1,328.81	1,217.57	821.53	1,363.74	7,171.36	15,000.00	7,828.64	52.19%	
8215-09 Reimbursment For Phone Usage	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	2,700.00	1,650.00	61.11%	
Total 8215-00 TELEPHONE, INTERNET AND TV	\$ 1,408.53	\$ 1,130.05	\$ 1,478.81	\$ 1,367.57	\$ 971.53	\$ 1,513.74	\$ 8,221.36	\$ 17,700.00	\$ 9,478.64	53.55%	
8300-00 REPAIRS AND MAINTENANCE							0.00	0.00	0.00		
8107 Reimbursed Expense					1,822.42	1,966.64	3,789.06	0.00	-3,789.06		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	79.00	2,330.00	558.74	6,371.18	10,000.00	3,628.82	36.29%	
8300-04 Phase II Building	3,291.96	253.54	429.68	442.11	-11.87	316.30	4,721.72	10,000.00	5,278.28	52.78%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66			253.94	76.00	430.55	1,000.00	569.45	56.95%	
8300-06 Road Work -Other				500.00		2,098.06	2,598.06	15,000.00	12,401.94	82.68%	
8304-00 General Repairs	1,114.51	464.42	28.44	232.37	1,099.46	-634.09	2,305.11	15,000.00	12,694.89	84.63%	
8304-01 Bocci Rpr/Maint	24.98						24.98	1,000.00	975.02	97.50%	
8304-02 Shuffle Board Rpr/Maint			42.70	340.66	505.67		889.03	2,000.00	1,110.97	55.55%	
8304-03 Tennis Rpr/Maint				8.53	45.32		53.85	2,000.00	1,946.15	97.31%	
8304-04 Pickle Ball						43.69	43.69	2,000.00	1,956.31	97.82%	
8304-05 Horseshoes					197.53		197.53	500.00	302.47	60.49%	
8304-06 Compounds		13.00	69.11	4,287.79		60.12	4,430.02	3,700.00	-730.02	-19.73%	board approved
8304-07 Fitness Center					59.53		59.53	0.00	-59.53		

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8304-09 Ceramics		37.96			45.51		83.47	3,000.00	2,916.53	97.22%	
8309-00 Pools							0.00	350.00	350.00	100.00%	
8309-01 Pool Maintenance, Ph # 2	2,244.37	248.30	221.93	440.25	225.30		3,380.15	5,000.00	1,619.85	32.40%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	221.94	614.59	468.79		2,316.51	5,000.00	2,683.49	53.67%	
8309-03 Pool Supplies, Ph #1	353.30	274.89	220.49		313.44	220.49	1,382.61	5,000.00	3,617.39	72.35%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	233.08		313.44	220.50	1,372.72	5,000.00	3,627.28	72.55%	
8309-05 Pool Repair Phase II						7.58	7.58	3,000.00	2,992.42	99.75%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	120.00	120.00	120.00	1,198.54	2,000.00	801.46	40.07%	
8322 Tools Purchase		120.89	37.98	66.48		39.98	265.33	5,000.00	4,734.67	94.69%	
8323 Patio Furniture							0.00	6,000.00	6,000.00	100.00%	
Total 8300-00 REPAIRS AND MAINTENANCE	\$ 11,327.21	\$ 2,600.49	\$ 1,979.25	\$ 7,131.78	\$ 7,788.48	\$ 5,094.01	\$ 35,921.22	\$ 101,550.00	\$ 65,628.78	64.63%	
8400-00 LAWN CARE	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	134,160.00	276,320.00	142,160.00	51.45%	
8403 Trees	8,750.00					16,250.00	25,000.00	30,000.00	5,000.00	16.67%	
Total 8400-00 LAWN CARE	\$ 31,110.00	\$ 22,360.00	\$ 22,360.00	\$ 22,360.00	\$ 22,360.00	\$ 38,610.00	\$ 159,160.00	\$ 306,320.00	\$ 147,160.00	48.04%	
8500-00 AUTOMOBILE EXPENSE							0.00	0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	503.65	103.61	2.48	226.04	73.08	76.07	984.93	3,000.00	2,015.07	67.17%	
8515 Vehicle Fuel		22.06	19.49			39.10	80.65	500.00	419.35	83.87%	
8520 Vehicle Regisatration							0.00	200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	79.99			244.53	485.86	1,500.00	1,014.14	67.61%	
Total 8500-00 AUTOMOBILE EXPENSE	\$ 503.65	\$ 287.01	\$ 101.96	\$ 226.04	\$ 73.08	\$ 359.70	\$ 1,551.44	\$ 5,200.00	\$ 3,648.56	70.16%	
8600-00 RECREATIONAL SUPPLIES							0.00	0.00	0.00		
8600-01 Badges-all	184.60	112.95	305.45	501.60	358.50	105.50	1,568.60	4,000.00	2,431.40	60.79%	
8600-02 Coffee	-15.00	237.36			285.44		507.80	100.00	-407.80	-407.80%	
8600-03 Luncheons/Dinners	36.05		580.38	41.60			658.03	2,000.00	1,341.97	67.10%	
8600-04 Paper/Plastic Prod/Rm6/\$4000	23.96	521.11	-19.79	410.55	239.05	169.15	1,344.03	3,000.00	1,655.97	55.20%	
8600-05 Sport Equip/Supplies/bingo							0.00	100.00	100.00	100.00%	

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8600-07 Hoa Exp Out Recreational			0.00				0.00	0.00	0.00		
8600-08 Digital Sign	1,419.24		97.98				1,517.22	2,000.00	482.78	24.14%	
Total 8600-00 RECREATIONAL SUPPLIES	\$ 1,648.85	\$ 871.42	\$ 964.02	\$ 953.75	\$ 882.99	\$ 274.65	\$ 5,595.68	\$ 11,200.00	\$ 5,604.32	50.04%	
8700-00 UTILITIES							0.00	0.00	0.00		
8701 Electric							0.00	0.00	0.00		
8701-01 Kipa Fountain	107.27	120.03	71.87	34.63	33.33	33.10	400.23	1,500.00	1,099.77	73.32%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	39.20	43.02	39.73	252.39	600.00	347.61	57.94%	
8701-03 Tuscola # Gate rear	31.74	31.80	31.95	37.34	37.14	37.07	207.04	400.00	192.96	48.24%	
8701-04 Recreation Hall I	1,575.68	1,691.35	1,720.73	2,006.39	2,215.24	1,854.59	11,063.98	21,000.00	9,936.02	47.31%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	1,651.95	1,726.43	1,832.34	8,373.88	14,000.00	5,626.12	40.19%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	53.91	44.14	43.93	345.46	1,000.00	654.54	65.45%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	36.13	34.77	34.36	191.17	500.00	308.83	61.77%	
Total 8701 Electric	\$ 2,637.93	\$ 2,933.91	\$ 3,393.57	\$ 3,859.55	\$ 4,134.07	\$ 3,875.12	\$ 20,834.15	\$ 39,000.00	\$ 18,165.85	46.58%	
8702 Gas	32.31		39.53	55.27		34.77	161.88	0.00	-161.88		
8702-01 Kitchen site 2494	56.98		132.44			173.58	363.00	350.00	-13.00	-3.71%	
8702-02 Laundry Rm I site 2496	179.28		195.44	220.70		196.91	792.33	1,650.00	857.67	51.98%	
8702-06 Shower Phase 1							0.00	950.00	950.00	100.00%	
Total 8702 Gas	\$ 268.57	\$ 0.00	\$ 367.41	\$ 275.97	\$ 0.00	\$ 405.26	\$ 1,317.21	\$ 2,950.00	\$ 1,632.79	55.35%	
8703-00 Water	27.51	43.18	36.72	36.72	43.18	30.26	217.57	0.00	-217.57		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	443.99	502.01	463.33	2,510.73	5,000.00	2,489.27	49.79%	
8703-02 Gate House 1750		954.76	30.26	36.72	30.26	30.26	1,082.26	350.00	-732.26	-209.22%	leaking toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	321.29	327.75	353.59	1,943.71	3,100.00	1,156.29	37.30%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	43.18	43.18	36.72	236.36	500.00	263.64	52.73%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	108.38	149.18	85.11	659.18	2,000.00	1,340.82	67.04%	
Total 8703-00 Water	\$ 742.86	\$ 1,896.12	\$ 925.72	\$ 990.28	\$ 1,095.56	\$ 999.27	\$ 6,649.81	\$ 10,950.00	\$ 4,300.19	39.27%	
8704-00 Sewer							0.00	0.00	0.00		

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8704-01 Phase I Pool Baths Enter 1224	453.97	590.59	590.59	645.31	700.03	663.55	3,644.04	6,500.00	2,855.96	43.94%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	51.01	41.89	41.89	1,523.38	500.00	-1,023.38	-204.68%	leaking toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	481.15	490.27	526.75	2,906.98	4,500.00	1,593.02	35.40%	
Total 8704-00 Sewer	\$ 891.36	\$ 2,454.92	\$ 1,086.27	\$ 1,177.47	\$ 1,232.19	\$ 1,232.19	\$ 8,074.40	\$ 11,500.00	\$ 3,425.60	29.79%	
Total 8700-00 UTILITIES	\$ 4,540.72	\$ 7,284.95	\$ 5,772.97	\$ 6,303.27	\$ 6,461.82	\$ 6,511.84	\$ 36,875.57	\$ 64,400.00	\$ 27,524.43	42.74%	
8850-00 PROFESSIONAL SERVICES							0.00	0.00	0.00		
8831 Electoral Process							0.00	2,000.00	2,000.00	100.00%	
8851 Attorney Fees	227.25	713.00	2,433.50	134.50	418.50	217.00	4,143.75	12,500.00	8,356.25	66.85%	
8852 CPA Audit & Fees							0.00	13,000.00	13,000.00	100.00%	
8853 Appraisal/Gasb fee/CPR Training							0.00	1,000.00	1,000.00	100.00%	
8854 Lawsuit Expense							0.00	10,500.00	10,500.00	100.00%	
8855 IT Services	2,530.00	855.00	805.00	805.00	805.00	805.00	6,605.00	11,000.00	4,395.00	39.95%	
8860 County Fees	175.00						175.00	200.00	25.00	12.50%	
Total 8850-00 PROFESSIONAL SERVICES	\$ 2,932.25	\$ 1,568.00	\$ 3,238.50	\$ 939.50	\$ 1,223.50	\$ 1,022.00	\$ 10,923.75	\$ 50,200.00	\$ 39,276.25	78.24%	
TOTAL OPERATING EXPENDICURES	\$ 179,159.90	\$ 77,265.95	\$ 80,118.79	\$ 84,744.73	\$ 77,278.09	\$ 87,828.31	\$ 586,746.89	\$ 2,024,100.00	\$ 1,437,353.11	71.01%	
8900-00 RESERVE REPLACMENT ACCOUNTS							0.00	0.00	0.00		
8940 Capital Projects							0.00	80,520.62	80,520.62	100.00%	
8940-20 Sinking Drains						130,680.00	130,680.00	130,680.00	0.00	0.00%	
8940-30 Gate & Building Entry System		90,339.00					90,339.00	93,000.00	2,661.00	2.86%	
8940-40 Phase II Landscaping/Pool Furniture							0.00	32,799.38	32,799.38	100.00%	
8940-50 Phase II Electrical Upgrades							0.00	13,000.00	13,000.00	100.00%	
Total 8940 Capital Projects	\$ 0.00	\$ 90,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,680.00	\$ 221,019.00	\$ 350,000.00	\$ 128,981.00	36.85%	
8945 Reserves							0.00	214,058.00	214,058.00	100.00%	
8950 S/F Roads Repairs							0.00	51,000.00	51,000.00	100.00%	
Total 8900-00 RESERVE REPLACMENT ACCOUNTS	\$ 0.00	\$ 90,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,680.00	\$ 221,019.00	\$ 615,058.00	\$ 394,039.00	64.07%	

HOLIDAY PARK PARK AND RECREATION DISTRICT
BUDGET VS. ACTUALS
October 2025 - September 2026

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Total				Notes
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	
8902-00 Capitol Improvements (BOND PAYMENT)							0.00	161,272.00	161,272.00	100.00%	
Total Expenditures	\$ 179,159.90	\$ 167,604.95	\$ 80,118.79	\$ 84,744.73	\$ 77,278.09	\$ 218,508.31	\$ 807,765.89	\$ 2,024,100.00	\$ 1,216,334.11	60.09%	
Other Revenue											
9510 Credit Card Points Redemption						1,025.00	1,025.00	0.00	-1,025.00		
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.00	\$ 1,025.00	\$ 0.00	-\$ 1,025.00		
Net Revenue	-\$ 159,159.90	\$ 392,594.61	\$ 769,359.91	\$ 13,091.44	\$ 10,261.54	-\$ 130,419.32	\$ 895,377.16	\$ 2,550.00	-\$ 892,827.16	-35012.83%	

Thursday, Apr 16, 2026 08:31:51 AM GMT-7 - Accrual Basis