

Holiday Park Park and Recreation District  
Master Budget 2021-2022

	Annual Budget 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date	Balance	
Assessments	1,263,021.90	0.00	525,811.13	403,520.20	78,775.57	53,273.32	39,267.40	57,627.20	19,243.09	44,088.28	0.00	0.00	0.00	1,221,606.19	41,415.71	97%
Interest and s/c on Restricted Funds	3,000.00	80.38	77.97	116.01	138.88	125.91	134.09	29.87	16.34	22.70	0.00	0.00	0.00	742.15	2,257.85	25%
Sarasota City Interest	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%
Other Interest - unrestricted oper banks	1,500.00	8.87	7.61	23.37	28.32	25.31	24.87	22.45	4.30	0.65	0.00	0.00	0.00	145.75	1,354.25	10%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	41,903.16	3,326.90	3,656.68	2,010.56	1,178.15	1,552.18	4,089.68	715.51	1,120.42	0.00	0.00	0.00	59,553.24	(17,553.24)	142%
Application Income	7,000.00	460.00	600.00	1,350.00	600.00	350.00	1,401.00	705.00	500.00	500.00	0.00	0.00	0.00	6,466.00	534.00	92%
Barcode/Proximity cards Income	4,400.00	155.00	340.00	550.00	300.00	226.25	520.00	210.00	170.00	130.00	0.00	0.00	0.00	2,601.25	1,798.75	59%
Income Refunds (badges/keys)		0.00	(15.00)	(12.00)	(35.00)	(5.00)	(50.00)	(20.00)	(5.00)	(5.00)	0.00	0.00	0.00	(147.00)	147.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	0.00	(7,887.17)	(6,052.80)	(1,181.63)	(799.10)	(589.01)	(864.41)	(288.65)	(661.32)	0.00	0.00	0.00	(18,324.09)	(16,675.91)	52%
Income to Reimb Expense														0.00	0.00	
<b>Total Income</b>	<b>1,286,421.90</b>	<b>42,607.41</b>	<b>522,261.44</b>	<b>403,151.46</b>	<b>80,636.70</b>	<b>54,374.84</b>	<b>42,260.53</b>	<b>61,799.79</b>	<b>20,355.59</b>	<b>45,195.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272,643.49</b>	<b>13,778.41</b>	<b>99%</b>
<b>Payroll Salaries</b>																
Adminintrator Salaries	165,595.45	11,507.81	14,246.84	11,341.83	14,395.71	11,770.40	12,016.86	11,813.29	14,818.50	11,726.55				113,637.79	51,957.66	69%
Maintenance Salaries	162,794.00	14,216.61	16,788.05	14,469.45	19,162.07	12,709.68	14,170.41	16,690.56	17,322.87	14,083.24				139,612.94	23,181.06	86%
Building Monitors Salaries	44,000.00	3,182.25	4,121.18	3,779.98	4,629.72	2,639.99	2,866.10	3,212.18	3,986.05	3,125.68				31,543.13	12,456.87	72%
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>372,389.45</b>	<b>28,906.67</b>	<b>35,156.07</b>	<b>29,591.26</b>	<b>38,187.50</b>	<b>27,120.07</b>	<b>29,053.37</b>	<b>31,716.03</b>	<b>36,127.42</b>	<b>28,935.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,793.86</b>	<b>87,595.59</b>	<b>76%</b>
<b>Insurance</b>																
Group Health	77,131.32	5,688.25	5,592.92	5,778.73	5,538.34	4,743.12	4,920.25	4,969.32	3,070.28	4,804.28	0.00	0.00	0.00	45,105.49	32,025.83	58%
Gasb 45	0.00													0.00	0.00	
Workers Comp	8,200.00	7,522.82	0.00	0.00	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	0.00	0.00	7,154.82	1,045.18	87%
Package Property Policy	16,000.00	16,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,385.00	(385.00)	102%
General Liability	11,100.00	11,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,295.00	(195.00)	102%
Truck Insurance	1,800.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	(310.00)	117%
<b>Total Insurance</b>	<b>114,231.32</b>	<b>43,001.07</b>	<b>5,592.92</b>	<b>5,778.73</b>	<b>5,538.34</b>	<b>4,743.12</b>	<b>4,920.25</b>	<b>4,969.32</b>	<b>2,702.28</b>	<b>4,804.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,050.31</b>	<b>32,181.01</b>	<b>72%</b>

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<b>Administrative Expenses</b>																
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	3,296.06	310.76	120.97	646.07	443.85	1,205.01	997.37	288.64	1,096.01	0.00	0.00	0.00	8,404.74	1,595.26	84%
Office Equipment	1,200.00	0.00	0.00	32.56	0.00	0.00	0.00	92.95	165.97	0.00	0.00	0.00	0.00	291.48	908.52	24%
Postage/Printing	7,000.00	48.91	78.04	140.50	218.30	1,809.98	211.31	176.13	321.54	180.75	0.00	0.00	0.00	3,185.46	3,814.54	46%
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	415.76	738.33	824.00	155.00	588.14	293.47	438.83	267.10	538.49	0.00	0.00	0.00	4,259.12	240.88	95%
Line of Credit for Capital Improvements	145,440.00															
Meals and Bottled Water	1,500.00	157.37	90.40	94.02	487.75	271.47	63.99	73.55	0.00	0.00	0.00	0.00	0.00	1,238.55	261.45	83%
Barcode/prox/gate exp/security	4,000.00	0.00	0.00	339.00	0.00	3,640.00	415.00	0.00	0.00	2,204.72	0.00	0.00	0.00	6,598.72	(2,598.72)	165%
Education	2,500.00	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	2,500.00	0%
<b>Administrative Expenses</b>	<b>176,640.00</b>	<b>3,918.10</b>	<b>1,217.53</b>	<b>1,551.05</b>	<b>1,507.12</b>	<b>6,753.44</b>	<b>2,188.78</b>	<b>1,778.83</b>	<b>1,043.25</b>	<b>4,019.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,978.07</b>	<b>152,661.93</b>	<b>14%</b>
<b>Utilities</b>																
Telephone-TV-Internet	12,800.00	1,185.49	1,152.68	946.26	1,307.51	1,354.15	959.98	1,307.76	1,308.90	1,298.90	0.00	0.00	0.00	10,821.63	1,978.37	85%
Gas	2,200.00	0.00	172.95	684.05	180.58	193.63	0.00	319.98	584.44	284.84	0.00	0.00	0.00	2,420.47	(220.47)	110%
Electric	32,000.00	2,569.85	2,632.12	2,281.73	3,280.79	3,672.98	3,404.70	3,038.40	3,027.87	2,973.91	0.00	0.00	0.00	26,882.35	5,117.65	84%
Sewer	9,400.00	832.72	835.97	922.81	882.73	856.01	1,290.21	869.37	896.09	896.09	0.00	0.00	0.00	8,282.00	1,118.00	88%
Water	9,000.00	740.78	687.23	807.99	723.23	726.88	1,482.48	937.50	812.49	740.68	0.00	0.00	0.00	7,659.26	1,340.74	85%
<b>Total Utilities</b>	<b>65,400.00</b>	<b>5,328.84</b>	<b>5,480.95</b>	<b>5,642.84</b>	<b>6,374.84</b>	<b>6,803.65</b>	<b>7,137.37</b>	<b>6,473.01</b>	<b>6,629.79</b>	<b>6,194.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,065.71</b>	<b>9,334.29</b>	<b>86%</b>
<b>Legal and Audit Fees</b>																
Professionalfees(Appraisals/Gasb Calc/Cpr	1,000.00	7,990.56	1,246.07	6,362.50	1,462.50	4,151.75	0.00	5,025.25	2,601.73	1,767.75	0.00	0.00	0.00	30,608.11	(29,608.11)	3061%
Legal	25,000.00	7,118.70	6,084.95	2,743.95	3,449.91	6,373.71	509.50	4,659.15	3,386.19	738.20	0.00	0.00	0.00	35,064.26	(10,064.26)	140%
Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,689.99	0.00	0.00	0.00	9,689.99	310.01	97%
Electoral Process	2,700.00	0.00	0.00	0.00	0.00	0.00	40.00	(200.00)	20.00	0.00	0.00	0.00	0.00	(140.00)	2,840.00	-5%
Quarterly Fees Misc Tax PR Tax	1,100.00	666.36	26.00	26.00	679.36	26.00	28.00	418.45	26.00	871.99	0.00	0.00	0.00	2,768.16	(1,668.16)	252%
<b>Total Legal and Audit</b>	<b>39,800.00</b>	<b>15,775.62</b>	<b>7,357.02</b>	<b>9,132.45</b>	<b>5,591.77</b>	<b>10,551.46</b>	<b>577.50</b>	<b>9,902.85</b>	<b>6,033.92</b>	<b>13,067.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,990.52</b>	<b>(38,190.52)</b>	<b>196%</b>
<b>Landscaping Expenses</b>																
Lawn Contracts	242,000.00	20,166.00	20,166.00	20,166.00	20,413.46	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	0.00	0.00	0.00	181,741.46	60,258.54	75%
Trees	8,000.00	2,442.95	406.32	0.00	10,500.00	0.00	0.00	385.07	0.00	0.00	0.00	0.00	0.00	13,734.34	(5,734.34)	172%
<b>Total Landscaping</b>	<b>250,000.00</b>	<b>22,608.95</b>	<b>20,572.32</b>	<b>20,166.00</b>	<b>30,913.46</b>	<b>20,166.00</b>	<b>20,166.00</b>	<b>20,551.07</b>	<b>20,166.00</b>	<b>20,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,475.80</b>	<b>54,524.20</b>	<b>78%</b>

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<b>Repairs and Maintenance</b>																
Grounds Maintenance /cart fuel	11,250.00	415.59	900.62	422.30	763.34	416.50	443.10	640.47	323.80	327.90	0.00	0.00	0.00	4,653.62	6,596.38	41%
Janitorial Cleaning	9,000.00	2,652.08	451.08	1,743.92	980.10	(2,355.44)	700.77	1,193.68	0.00	390.77	0.00	0.00	0.00	5,756.96	3,243.04	64%
Pool Maintenance	10,000.00	1,300.07	370.77	7,562.35	847.54	1,029.07	1,100.60	789.95	554.98	1,255.80	0.00	0.00	0.00	14,811.13	(4,811.13)	148%
Pond	1,500.00	159.98	100.00	100.00	299.01	100.00	100.00	202.55	0.00	200.00	0.00	0.00	0.00	1,261.54	238.46	84%
Pool Patio Furniture	1,000.00	1,227.00	1,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(2,000.00)	300%
General Maint compounds maint & supp	23,311.00	5,556.88	2,644.60	4,133.10	1,151.02	2,032.84	8,929.06	9,525.78	2,715.64	1,914.18	0.00	0.00	0.00	38,603.10	(15,292.10)	166%
Equipment and Tools rental	1,700.00	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	1,700.00	0%
Vehicle Fuel/Repairs	4,500.00	152.07	137.81	182.91	226.48	202.90	218.85	300.28	0.00	(136.00)	0.00	0.00	0.00	1,285.30	3,214.70	29%
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	0.00	0.00	0.00	1,000.00	0%
Rec. & Reimbursed Expenses	30,000.00	172.20	181.15	5,045.37	982.04	423.85	2,333.77	271.82	221.35	437.70	0.00	0.00	0.00	10,069.25	19,930.75	34%
<b>Total Repairs/Maintenance</b>	<b>93,261.00</b>	<b>11,635.87</b>	<b>6,559.03</b>	<b>19,189.95</b>	<b>5,249.53</b>	<b>1,849.72</b>	<b>13,826.15</b>	<b>12,924.53</b>	<b>3,815.77</b>	<b>4,390.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,440.90</b>	<b>13,820.10</b>	<b>85%</b>
<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>	<b>0%</b>
<b>Total Expenses</b>	<b>1,121,221.77</b>	<b>131,175.12</b>	<b>81,935.84</b>	<b>91,052.28</b>	<b>93,362.56</b>	<b>77,987.46</b>	<b>77,869.42</b>	<b>88,315.64</b>	<b>76,518.43</b>	<b>81,578.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,795.17</b>	<b>321,426.60</b>	<b>71%</b>
<b>Other Expenses (Reserves)</b>																
Replacement Reserves	114,358.08	0.00	0.00	0.00	0.00	0.00	0.00	(42.81)	0.00	0.00	0.00	0.00	0.00	(42.81)	114,400.89	0%
Reserve Contingency	0.00													0.00	0.00	
S/F Roads Repair	50,842.05													0.00	50,842.05	0%
<b>Total Reserves</b>	<b>165,200.13</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>(42.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.81)</b>	<b>165,242.94</b>	<b>0%</b>
<b>Total All Expenses</b>	<b>1,286,421.90</b>	<b>131,175.12</b>	<b>81,935.84</b>	<b>91,052.28</b>	<b>93,362.56</b>	<b>77,987.46</b>	<b>77,869.42</b>	<b>88,272.83</b>	<b>76,518.43</b>	<b>81,578.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,752.36</b>	<b>486,669.54</b>	<b>62%</b>

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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"	19,275.68	19,277.07	19,278.59	19,280.21	19,282.33	19,284.70	19,286.99	19,291.78	19,298.96	19,312.85			
Centennial 0473 & Busey 8998 Restricted	902,813.60	902,813.60	902,813.60	1,122,603.18	1,122,603.18	1,122,603.18	1,074,953.18	1,074,910.37	1,037,463.26	1,037,463.26			
<b>Subtotal of Restricted Funds</b>	<b>922,089.28</b>	<b>922,090.67</b>	<b>922,092.19</b>	<b>1,141,883.39</b>	<b>1,141,885.51</b>	<b>1,141,887.88</b>	<b>1,094,240.17</b>	<b>1,094,202.15</b>	<b>1,056,762.22</b>	<b>1,056,776.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Unrestricted in Restricted Funds	27,267.18	27,346.17	27,422.62	27,537.01	27,673.77	27,797.31	27,929.11	27,944.19	27,943.35	27,942.16			
<b>Total in Restricted Funds</b>	<b>949,356.46</b>	<b>949,436.84</b>	<b>949,514.81</b>	<b>1,169,420.40</b>	<b>1,169,559.28</b>	<b>1,169,685.19</b>	<b>1,122,169.28</b>	<b>1,122,146.34</b>	<b>1,084,705.57</b>	<b>1,084,718.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Centennial Bank Operating	211,188.97	122,506.17	564,807.40	657,069.35	643,972.83	616,570.72	581,515.25	502,962.89	22,688.19	1,083.66			
Busey Bank Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.47	455,130.19	437,773.61			
Busey Loan Payment Acct 8890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	43,998.00	43,998.00			
Centennial Bank Money Market UNREST	27,499.65	27,501.28	27,502.86	27,504.50	27,506.14	27,507.62	27,509.26	27,510.84	101.11	91.13			
<b>Total Unrest</b>	<b>238,688.62</b>	<b>150,007.45</b>	<b>592,310.26</b>	<b>684,573.85</b>	<b>671,478.97</b>	<b>644,078.34</b>	<b>609,024.51</b>	<b>580,306.20</b>	<b>521,917.49</b>	<b>482,946.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand total Rest and Unrest funds</b>	<b>1,188,045.08</b>	<b>1,099,444.29</b>	<b>1,541,825.07</b>	<b>1,853,994.25</b>	<b>1,841,038.25</b>	<b>1,813,763.53</b>	<b>1,731,193.79</b>	<b>1,702,452.54</b>	<b>1,606,623.06</b>	<b>1,567,664.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>