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

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total				
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Notes
Revenue									
1035 Sarasota Cnty Com/fees 1.5%	18,604.70	(8,520.50)	(12,833.61)	(1,395.89)	(4,145.30)	(35,000.00)	(30,854.70)	88.16%	Excess fee Distrib.
6000-00 REVENUE					0.00	0.00	0.00		
6010 Assessments	0.00	566,055.06	857,270.89	93,059.43	1,516,385.38	2,024,100.00	507,714.62	25.08%	
6134 Laundry Income	13.05			21.06	34.11	0.00	(34.11)		
6135 CD Interest Income					0.00	20,000.00	20,000.00	100.00%	
6140 Coffee		21.00	70.00	42.50	133.50	550.00	416.50	75.73%	
6141 Estoppel Income		750.00	750.00	750.00	2,250.00	1,600.00	(650.00)	-40.63%	
6142 Application Fee-New/Rental/N.O.	450.00	700.00	830.00	750.00	2,730.00	5,500.00	2,770.00	50.36%	
6148 BarCode/Proximity Income	305.00	223.00	105.00	381.00	1,014.00	2,500.00	1,486.00	59.44%	
6149 All Name Badges	278.30	256.00	283.00	794.00	1,611.30	2,000.00	388.70	19.44%	
6150 Interest- On Restricted funds	85.55	80.45	80.87	78.83	325.70	900.00	574.30	63.81%	
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	123.96	500.00	376.04	75.21%	
Total 6000-00 REVENUE	**1,395.30**	**568,125.06**	**859,432.31**	**98,392.06**	**1,527,344.73**	**2,061,650.00**	**534,305.27**	**25.92%**	
Services			1,125.00	225.00	1,350.00	0.00	(1,350.00)		
Total Revenue	**20,000.00**	**559,604.56**	**847,723.70**	**97,221.17**	**1,524,549.43**	**2,026,650.00**	**502,100.57**	**24.77%**	
Expenditures									
7900 Bank fees and Wire Transfer Fee					0.00	700.00	700.00	100.00%	
8000-00 CUSTODIAL					0.00	0.00	0.00		
8015 Grounds Maintenance/Roll Off	997.73	815.32	810.96	527.51	3,151.52	11,000.00	7,848.48	71.35%	
8020 Janitorial & Cleaning Dumpster		106.24			106.24	2,100.00	1,993.76	94.94%	
8030 Misc Maint & Supplies	632.99	200.89	293.17	335.25	1,462.30	3,150.00	1,687.70	53.58%	
8030-01 Equipment					0.00	1,000.00	1,000.00	100.00%	
Total 8030 Misc Maint & Supplies	**632.99**	**200.89**	**293.17**	**335.25**	**1,462.30**	**4,150.00**	**2,687.70**	**64.76%**	
Total 8000-00 CUSTODIAL	**1,630.72**	**1,122.45**	**1,104.13**	**862.76**	**4,720.06**	**17,250.00**	**12,529.94**	**72.64%**	
8100-00 PAYROLL					0.00	0.00	0.00		

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8101 Salaries & Wages Maintenance	20,361.13	17,066.32	18,314.15	22,454.26	78,195.86	218,400.00	140,204.14	64.20%	
8101-02 Salaries & Wages - Admin	14,851.73	12,190.17	12,137.46	13,611.67	52,791.03	205,900.00	153,108.97	74.36%	
8103 Payroll Tax Expense	2,693.69	2,333.20	2,326.42	2,892.49	10,245.79	33,000.00	22,754.21	68.95%	
8105 Intuit Payroll Fees	242.00	249.00	242.00	302.00	1,035.00	2,750.00	1,715.00	62.36%	
Total 8100-00 PAYROLL	**38,148.55**	**31,838.69**	**33,020.03**	**39,260.42**	**142,267.68**	**460,050.00**	**317,782.32**	**69.08%**	
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	20,432.17	74,000.00	53,567.83	72.39%	
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				9,498.00	15,000.00	5,502.00	36.68%	
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**	**98,556.64**	**166,500.00**	**67,943.36**	**40.81%**	
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**	**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	1,310.96	9,000.00	7,689.04	85.43%	
8202 Office Equipment			118.98	59.34	178.32	2,000.00	1,821.68	91.08%	
8203 Postage/Printing/Copier	266.24	685.31	160.60	35.00	1,147.15	6,000.00	4,852.85	80.88%	
8204 Travel		63.00			63.00	500.00	437.00	87.40%	
8205 Computer Equip			1,133.39		1,133.39	3,000.00	1,866.61	62.22%	
8207 Meals/Bottle Water	94.30	80.34	22.96	28.36	225.96	1,500.00	1,274.04	84.94%	
8208 Holiday Park Web Page	331.85			149.85	481.70	3,000.00	2,518.30	83.94%	
8209 Dues & Subscriptions	756.99	1,131.54	756.99	1,332.75	3,978.27	9,000.00	5,021.73	55.80%	
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	102.89	1,200.00	1,097.11	91.43%	

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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**	**8,734.59**	**42,700.00**	**33,965.41**	**79.54%**	
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	4,784.96	15,000.00	10,215.04	68.10%	
8215-09 Reimbursment For Phone Usage	150.00	150.00	150.00	150.00	600.00	2,700.00	2,100.00	77.78%	
Total 8215-00 TELEPHONE, INTERNET AND TV	**1,408.53**	**1,130.05**	**1,478.81**	**1,367.57**	**5,384.96**	**17,700.00**	**12,315.04**	**69.58%**	
8300-00 REPAIRS AND MAINTENANCE					0.00	0.00	0.00		
8300-03 Phase I Building & Kitchen	2,716.95	327.59	358.90	79.00	3,482.44	10,000.00	6,517.56	65.18%	
8300-04 Phase II Building	3,291.96	253.54	429.68	442.11	4,417.29	10,000.00	5,582.71	55.83%	
8300-05.5 Repairs & Maintenance Security Gates	49.95	50.66			100.61	1,000.00	899.39	89.94%	
8300-06 Road Work -Other				500.00	500.00	15,000.00	14,500.00	96.67%	
8304-00 General Repairs	1,114.51	464.42	28.44	232.37	1,839.74	15,000.00	13,160.26	87.74%	
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	383.36	2,000.00	1,616.64	80.83%	
8304-03 Tennis Rpr/Maint				8.53	8.53	2,000.00	1,991.47	99.57%	
8304-04 Pickle Ball					0.00	2,000.00	2,000.00	100.00%	
8304-05 Horseshoes					0.00	500.00	500.00	100.00%	
8304-06 Compounds		13.00	69.11	4,287.79	4,369.90	3,700.00	(669.90)	-18.11%	Board Approved
8304-07 Fitness Center					0.00	0.00	0.00		
8304-09 Ceramics		37.96			37.96	3,000.00	2,962.04	98.73%	
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	3,154.85	5,000.00	1,845.15	36.90%	
8309-02 Pool Maintenance, Ph #1	762.89	248.30	221.94	614.59	1,847.72	5,000.00	3,152.28	63.05%	
8309-03 Pool Supplies, Ph #1	353.30	274.89	220.49		848.68	5,000.00	4,151.32	83.03%	
8309-04 Pool Supplies, Ph #2	353.32	252.38	233.08		838.78	5,000.00	4,161.22	83.22%	

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8309-05 Pool Repair Phase II					0.00	3,000.00	3,000.00	100.00%	
8310 Pond and Fountain Maintenance	414.98	308.56	115.00	120.00	958.54	2,000.00	1,041.46	52.07%	
8322 Tools Purchase		120.89	37.98	66.48	225.35	5,000.00	4,774.65	95.49%	
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**	**23,038.73**	**101,550.00**	**78,511.27**	**77.31%**	
8400-00 LAWN CARE	22,360.00	22,360.00	22,360.00	22,360.00	89,440.00	276,320.00	186,880.00	67.63%	
8403 Trees	8,750.00				8,750.00	30,000.00	21,250.00	70.83%	
Total 8400-00 LAWN CARE	**31,110.00**	**22,360.00**	**22,360.00**	**22,360.00**	**98,190.00**	**306,320.00**	**208,130.00**	**67.95%**	
8500-00 AUTOMOBILE EXPENSE					0.00	0.00	0.00		
8510 Cart/Maint Fuel-Grounds Maint	503.65	103.61	2.48	226.04	835.78	3,000.00	2,164.22	72.14%	
8515 Vehicle Fuel		22.06	19.49		41.55	500.00	458.45	91.69%	
8520 Vehicle Regisatration					0.00	200.00	200.00	100.00%	
8525 Vehicle Repair/Service		161.34	79.99		241.33	1,500.00	1,258.67	83.91%	
Total 8500-00 AUTOMOBILE EXPENSE	**503.65**	**287.01**	**101.96**	**226.04**	**1,118.66**	**5,200.00**	**4,081.34**	**78.49%**	
8600-00 RECREATIONAL SUPPLIES					0.00	0.00	0.00		
8600-01 Badges-all	184.60	112.95	305.45	331.10	934.10	4,000.00	3,065.90	76.65%	
8600-02 Coffee	(15.00)	237.36			222.36	100.00	(122.36)	-122.36%	
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	935.83	3,000.00	2,064.17	68.81%	
8600-05 Sport Equip/Supplies/bingo					0.00	100.00	100.00	100.00%	
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**	**783.25**	**4,267.54**	**11,200.00**	**6,932.46**	**61.90%**	
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	333.80	1,500.00	1,166.20	77.75%	
8701-02 Phase I Maintenance	51.44	42.74	36.26	39.20	169.64	600.00	430.36	71.73%	

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8701-03 Tuscola # Gate rear	31.74	31.80	31.95	37.34	132.83	400.00	267.17	66.79%	
8701-04 Recreation Hall I	1,575.68	1,691.35	1,720.73	2,006.39	6,994.15	21,000.00	14,005.85	66.69%	
8701-05 Recreation Hall II	767.77	951.26	1,444.13	1,651.95	4,815.11	14,000.00	9,184.89	65.61%	
8701-06 Holiday Park #Guard House	75.07	68.91	59.50	53.91	257.39	1,000.00	742.61	74.26%	
8701-07 Tuscola/US #41 Sign	28.96	27.82	29.13	36.13	122.04	500.00	377.96	75.59%	
Total 8701 Electric	**2,637.93**	**2,933.91**	**3,393.57**	**3,859.55**	**12,824.96**	**39,000.00**	**26,175.04**	**67.12%**	
8702 Gas	32.31		39.53	55.27	127.11	0.00	(127.11)		
8702-01 Kitchen site 2494	56.98		132.44		189.42	350.00	160.58	45.88%	
8702-02 Laundry Rm I site 2496	179.28		195.44	220.70	595.42	1,650.00	1,054.58	63.91%	
8702-06 Shower Phase 1					0.00	950.00	950.00	100.00%	
Total 8702 Gas	**268.57**	**0.00**	**367.41**	**275.97**	**911.95**	**2,950.00**	**2,038.05**	**69.09%**	
8703-00 Water	27.51	43.18	36.72	36.72	144.13	0.00	(144.13)		
8703-01 Phase I Pool Htr rec ctr 1224	303.78	398.81	398.81	443.99	1,545.39	5,000.00	3,454.61	69.09%	
8703-02 Gate House 1750		954.76	30.26	36.72	1,021.74	350.00	(671.74)	-191.93%	Leaking Toilet
8703-03 Phase II Pool Heater & Bld 8021	292.04	347.13	301.91	321.29	1,262.37	3,100.00	1,837.63	59.28%	
8703-04 Travel Compound 3461	33.38	30.26	49.64	49.64	162.92	500.00	337.08	67.42%	
8703-05 IR USAGE/PHII POOL 6561	86.15	121.98	108.38	108.38	424.89	2,000.00	1,575.11	78.76%	
Total 8703-00 Water	**742.86**	**1,896.12**	**925.72**	**996.74**	**4,561.44**	**10,950.00**	**6,388.56**	**58.34%**	
8704-00 Sewer					0.00	0.00	0.00		
8704-01 Phase I Pool Baths Enter 1224	453.97	590.59	590.59	645.31	2,280.46	6,500.00	4,219.54	64.92%	
8704-02 Gate House Sewer 1750		1,346.70	41.89	51.01	1,439.60	500.00	(939.60)	-187.92%	Leaking Toilet
8704-03 Phase II Pool Baths Enter 8021	437.39	517.63	453.79	481.15	1,889.96	4,500.00	2,610.04	58.00%	
Total 8704-00 Sewer	**891.36**	**2,454.92**	**1,086.27**	**1,177.47**	**5,610.02**	**11,500.00**	**5,889.98**	**51.22%**	
Total 8700-00 UTILITIES	**4,540.72**	**7,284.95**	**5,772.97**	**6,309.73**	**23,908.37**	**64,400.00**	**40,491.63**	**62.88%**	
8850-00 PROFESSIONAL SERVICES					0.00	0.00	0.00		
8831 Electorial Process					0.00	2,000.00	2,000.00	100.00%	
8851 Attorney Fees	227.25	713.00	2,433.50	134.50	3,508.25	12,500.00	8,991.75	71.93%	

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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	4,995.00	11,000.00	6,005.00	54.59%	
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**	**8,678.25**	**50,200.00**	**41,521.75**	**82.71%**	
8900-00 RESERVE REPLACMENT ACCOUNTS					0.00	0.00	0.00		
8940 Capital Projects					0.00	262,000.00	262,000.00	100.00%	
8940-30 Gate & Building Entry System		87,700.00			87,700.00	88,000.00	300.00	0.34%	
Total 8940 Capital Projects	**0.00**	**87,700.00**	**0.00**	**0.00**	**87,700.00**	**350,000.00**	**262,300.00**	**74.94%**	
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**	**87,700.00**	**0.00**	**0.00**	**87,700.00**	**615,058.00**	**527,358.00**	**85.74%**	
8902-00 Capitol Improvements (BOND PAYMENT)					0.00	161,272.00	161,272.00	100.00%	
8965 Bank Service Charges	74.36	150.63	149.15	118.70	492.84	0.00	(492.84)		
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures	**179,159.90**	**164,965.95**	**80,118.79**	**84,580.69**	**508,825.32**	**2,024,100.00**	**1,515,274.68**	**74.86%**	
Other Revenue									
1088 Trees Donations Received		595.00	1,755.00	615.00	2,965.00	0.00	(2,965.00)		
Total Other Revenue	**0.00**	**595.00**	**1,755.00**	**615.00**	**2,965.00**	**0.00**	**(2,965.00)**		
Net Revenue	**(159,159.90)**	**395,233.61**	**769,359.91**	**13,255.48**	**1,018,689.11**	**2,550.00**	**(1,016,139.11)**	**-39848.59%**	

Wednesday, Feb 11, 2026 10:38:57 AM GMT-8 - Accrual Basis