

Holiday Park Recreation District  
Master Budget 2020-2021

	Annual Budget 2020-2021	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	
Assessments	1,163,546.90		478,074.26	352,403.04	68,801.89	55,338.62	24,621.89	76,007.98	32,107.58	45,873.76	(6,256.05)	0.00	0.00	1,126,972.97	36,573.93	97%
Interest and s/c on Restricted Funds	8,500.00	255.26	224.21	296.49	318.73	216.83	191.01	150.14	143.25	123.51	85.27	82.65	78.12	2,165.47	6,334.53	25%
Sarasota City Interest	2,000.00		0.00	0.00	25.92	0.00	0.00	0.00	0.00	0.00	12.46	0.00	0.00	38.38	1,961.62	2%
Other Interest - unrestricted oper banks	4,000.00	64.64	49.30	152.74	196.15	133.77	138.39	66.45	22.27	19.63	18.90	15.66	12.65	890.55	3,109.45	22%
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	734.17	1,932.10	4,247.38	1,635.03	977.40	2,028.05	6,180.84	1,090.38	897.65	589.40	669.30	1,237.24	22,218.94	19,781.06	53%
Application Income	6,000.00	450.00	450.00	950.00	750.00	800.00	500.00	1,000.00	250.00	750.00	100.00	100.00	900.00	7,000.00	(1,000.00)	117%
Barcode/Proximity cards Income	2,800.00	325.00	265.00	575.00	480.00	270.00	203.00	335.00	110.00	210.00	136.00	105.00	305.00	3,319.00	(519.00)	119%
Income Refunds (badges/keys)		(12.00)	0.00	(27.00)	(10.00)	(25.00)	(15.00)	(15.00)	(10.00)	(20.00)	0.00	0.00	(27.00)	(161.00)	161.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45,000.00)	0.00	(7,171.12)	(5,286.05)	(1,032.03)	(830.08)	(369.33)	(1,140.12)	(481.61)	0.00	(594.27)	5,615.57	0.00	(11,289.04)	(33,710.96)	25%
Income to Reimb Expense	0.00													0.00	0.00	
<b>Total Income</b>	<b>1,183,846.90</b>	<b>1,817.07</b>	<b>473,823.75</b>	<b>353,311.60</b>	<b>71,165.69</b>	<b>56,881.54</b>	<b>27,298.01</b>	<b>82,585.29</b>	<b>33,231.87</b>	<b>47,854.55</b>	<b>(5,908.29)</b>	<b>6,588.18</b>	<b>2,506.01</b>	<b>1,151,155.27</b>	<b>32,691.63</b>	<b>97%</b>
<b>Payroll Salaries</b>																
Adminintraton Salaries	166,463.00	12,254.07	13,723.53	11,646.92	15,691.91	7,795.65	15,645.29	12,582.64	15,689.49	12,331.68	10,810.90	13,418.85	11,099.84	152,690.77	13,772.23	92%
Maintenance Salaries	177,800.00	11,135.45	15,333.54	11,785.83	12,143.07	11,621.77	15,023.54	12,286.93	16,002.92	12,758.33	13,455.95	16,795.91	13,567.52	161,910.76	15,889.24	91%
Building Monitors Salaries	42,000.00	3,335.42	4,306.21	4,110.77	3,264.85	3,335.46	4,424.98	3,447.30	3,931.59	3,125.67	3,486.44	3,889.62	3,279.50	43,937.81	(1,937.81)	105%
Casual labor/wage garnish	0.00		663.84	1,512.08	1,659.60									3,835.52	(3,835.52)	
<b>Total Payroll</b>	<b>386,263.00</b>	<b>26,724.94</b>	<b>34,027.12</b>	<b>29,055.60</b>	<b>32,759.43</b>	<b>22,752.88</b>	<b>35,093.81</b>	<b>28,316.87</b>	<b>35,624.00</b>	<b>28,215.68</b>	<b>27,753.29</b>	<b>34,104.38</b>	<b>27,946.86</b>	<b>362,374.86</b>	<b>23,888.14</b>	<b>94%</b>
<b>Insurance</b>																
Group Health	91,967.66	4,225.69	5,466.14	7,372.21	7,193.99	5,486.08	5,338.77	5,584.50	5,102.10	7,724.59	5,859.62	5,647.01	5,888.54	70,889.24	21,078.42	77%
Gasb 45	10,600.00	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	10,600.00	0%
Workers Comp	8,000.00	8,181.52	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)	0.00	(415.00)	0.00	0.00	7,717.52	282.48	96%
Package Property Policy	13,000.00	15,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,987.00	(2,987.00)	123%
General Liability	15,000.00	11,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,019.00	3,981.00	73%
Truck Insurance	1,641.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	(117.00)	107%
<b>Total Insurance</b>	<b>140,208.66</b>	<b>41,171.21</b>	<b>5,466.14</b>	<b>7,372.21</b>	<b>7,193.99</b>	<b>5,486.08</b>	<b>5,338.77</b>	<b>5,584.50</b>	<b>5,053.10</b>	<b>7,724.59</b>	<b>5,444.62</b>	<b>5,647.01</b>	<b>5,888.54</b>	<b>107,370.76</b>	<b>32,837.90</b>	<b>77%</b>

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<b>Administrative Expenses</b>																
Stationary																
Supplies/Newspaper/Dues&Sub	5,100.00	3,260.55	501.24	754.73	325.01	503.91	821.37	541.27	1,552.83	1,436.72	547.88	339.66	397.67	10,982.84	(5,882.84)	215%
Office Equipment	1,200.00	20.85	258.44	0.00	0.00	0.00	38.08	0.00	0.00	161.86	0.00	0.00	0.00	479.23	720.77	40%
Postage/Printing	2,500.00	0.00	900.66	145.71	604.13	289.88	127.00	232.94	220.60	1,019.61	178.19	69.25	49.69	3,837.66	(1,337.66)	154%
Travel	500.00	6.10	0.00	58.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40	435.60	13%
Office Expenses/MiscExp/Web/comp eq/Bank Fees	5,900.00	267.05	115.00	852.74	124.77	504.62	354.56	400.88	213.16	151.88	254.51	100.00	110.00	3,449.17	2,450.83	58%
Meals and Bottled Water	1,500.00	3.78	103.79	43.21	338.94	62.37	57.33	3.49	100.66	140.62	89.61	131.31	82.92	1,158.03	341.97	77%
Barcode/prox/gate exp/security	2,200.00	0.00	989.88	395.00	389.00	682.75	0.00	1,983.75	9.96	0.00	749.25	1,259.04	760.00	7,218.63	(5,018.63)	328%
Education	2,500.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	1,915.00	23%
<b>Administrative Expenses</b>	<b>21,400.00</b>	<b>4,143.33</b>	<b>2,869.01</b>	<b>2,249.69</b>	<b>1,781.85</b>	<b>2,043.53</b>	<b>1,398.34</b>	<b>3,162.33</b>	<b>2,097.21</b>	<b>2,910.69</b>	<b>1,819.44</b>	<b>1,899.26</b>	<b>1,400.28</b>	<b>27,774.96</b>	<b>(6,374.96)</b>	130%
<b>Utilities</b>																
Telephone-TV-Internet	12,000.00	1,029.67	990.11	990.11	1,145.91	1,088.71	1,426.18	1,134.64	1,268.69	1,168.73	1,200.70	1,156.23	1,133.36	13,733.04	(1,733.04)	114%
Gas	4,200.00	85.60	163.28	225.96	338.83	0.00	240.55	138.84	168.75	207.13	0.00	238.99	0.00	1,807.93	2,392.07	43%
Electric	34,000.00	2,304.34	2,445.49	2,669.53	2,904.30	2,551.79	2,529.02	2,622.80	2,780.67	2,525.29	2,520.39	2,905.20	2,779.85	31,538.67	2,461.33	93%
Sewer	12,000.00	707.18	691.28	724.03	786.87	815.73	769.88	782.98	970.27	878.57	872.02	970.27	473.98	9,443.06	2,556.94	79%
Water	9,000.00	508.28	552.33	777.90	635.82	735.67	653.75	698.89	846.84	757.64	662.17	755.68	1,118.46	8,703.43	296.57	97%
<b>Total Utilities</b>	<b>71,200.00</b>	<b>4,635.07</b>	<b>4,842.49</b>	<b>5,387.53</b>	<b>5,811.73</b>	<b>5,191.90</b>	<b>5,619.38</b>	<b>5,378.15</b>	<b>6,035.22</b>	<b>5,537.36</b>	<b>5,255.28</b>	<b>6,026.37</b>	<b>5,505.65</b>	<b>65,226.13</b>	<b>5,973.87</b>	92%
<b>Legal and Audit Fees</b>																
Professionalfees(Appraisals/Gasb Calc/Cpr	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	7,501.70	8,501.70	(7,501.70)	850%
Legal	20,000.00	4,595.46	588.50	1,013.00	391.00	3,957.40	4,146.10	1,395.70	2,458.30	1,244.50	484.70	1,768.50	2,751.00	24,794.16	(4,794.16)	124%
Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	9,450.00	550.00	95%
Electoral Process	2,500.00	0.00	0.00	0.00	1,100.00	0.00	1,471.35	40.00	(965.97)	0.00	0.00	0.00	0.00	1,645.38	854.62	66%
Quarterly Fees Misc Tax PR Tax	1,100.00	176.78	22.00	176.67	22.00	22.00	22.00	2,137.22	24.00	(1,479.00)	685.18	24.00	24.00	1,856.85	(756.85)	169%
<b>Total Legal and Audit</b>	<b>34,600.00</b>	<b>4,772.24</b>	<b>610.50</b>	<b>1,189.67</b>	<b>1,513.00</b>	<b>3,979.40</b>	<b>5,639.45</b>	<b>3,572.92</b>	<b>1,516.33</b>	<b>10,215.50</b>	<b>1,169.88</b>	<b>1,792.50</b>	<b>10,276.70</b>	<b>46,248.09</b>	<b>(11,648.09)</b>	134%
<b>Landscaping Expenses</b>																
Lawn Contracts	242,000.00	20,166.00	20,166.00	20,166.66	20,166.00	20,166.00	20,165.34	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	241,992.00	8.00	100%
Trees	8,000.00	0.00	0.00	500.00	950.00	0.00	0.00	0.00	3,000.00	0.00	384.75	139.58	0.00	4,974.33	3,025.67	62%
<b>Total Landscaping</b>	<b>250,000.00</b>	<b>20,166.00</b>	<b>20,166.00</b>	<b>20,666.66</b>	<b>21,116.00</b>	<b>20,166.00</b>	<b>20,165.34</b>	<b>20,166.00</b>	<b>23,166.00</b>	<b>20,166.00</b>	<b>20,550.75</b>	<b>20,305.58</b>	<b>20,166.00</b>	<b>246,966.33</b>	<b>3,033.67</b>	99%

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<b>Repairs and Maintenance</b>																
Grounds Maintenance /cart fuel	9,000.00	1,203.25	292.04	1,218.41	1,119.91	843.76	1,330.80	870.40	748.55	2,700.60	606.91	641.52	946.45	12,522.60	(3,522.60)	139%
Janitorial Cleaning	8,000.00	741.20	738.97	668.76	1,917.41	1,007.41	511.26	1,116.31	1,140.06	28.10	2,840.13	1,338.46	194.01	12,242.08	(4,242.08)	153%
Pool Maintenance	11,000.00	899.73	335.58	557.30	500.58	298.17	360.18	1,072.39	2,291.29	1,654.59	1,290.23	335.60	418.73	10,014.37	985.63	91%
Pond	1,500.00	75.00	146.25	165.97	100.00	100.00	133.99	755.19	100.00	100.00	356.43	128.45	100.00	2,261.28	(761.28)	151%
Pool Patio Furniture	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%
General Maint compounds maint & supp	28,000.00	633.65	1,147.51	1,662.97	793.99	1,635.02	4,869.17	7,840.26	3,201.04	4,854.48	1,156.47	2,002.05	15,112.15	44,908.76	(16,908.76)	160%
Equipment and Tools rental	1,700.00	0.00	0.00	0.00	0.00	0.00	1,087.85	0.00	44.00	0.00	0.00	0.00	0.00	1,131.85	568.15	67%
Vehicle Fuel/Repairs	6,000.00	884.33	87.86	98.80	104.75	101.00	147.95	130.63	121.80	120.42	175.31	131.41	121.28	2,225.54	3,774.46	37%
Contract labor - weeding	1,000.00	0.00	0.00	0.00	0.00	(100.00)	(120.00)	0.00	300.00	0.00	0.00	0.00	(300.00)	(220.00)	1,220.00	-22%
Rec. & Reimbursed Expenses	38,000.00	67.10	1,447.99	2,519.00	126.90	358.21	281.04	1,893.36	161.40	13.75	199.95	53.65	27.20	7,149.55	30,850.45	19%
<b>Total Repairs/Maintenance</b>	<b>105,200.00</b>	<b>4,504.26</b>	<b>4,196.20</b>	<b>6,891.21</b>	<b>4,663.54</b>	<b>4,243.57</b>	<b>8,602.24</b>	<b>13,678.54</b>	<b>8,108.14</b>	<b>9,471.94</b>	<b>6,625.43</b>	<b>4,631.14</b>	<b>16,619.82</b>	<b>92,236.03</b>	<b>12,963.97</b>	<b>88%</b>
<b>Capital Improvements</b>																
Furniture/Equipment (8901)	1,500.00	0.00	0.00	0.00	299.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.58	1,200.42	20%
Contingency (8910)	8,000.00	0.00	2,624.99	0.00	6,713.00	0.00	1,841.57	0.00	0.00	0.00	0.00	0.00	0.00	11,179.56	(3,179.56)	140%
<b>Total Capital Improvements</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,624.99</b>	<b>0.00</b>	<b>7,012.58</b>	<b>0.00</b>	<b>1,841.57</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>	11,479.14	(1,979.14)	121%
<b>Total Expenses</b>	<b>1,018,371.66</b>	<b>106,117.05</b>	<b>74,802.45</b>	<b>72,812.57</b>	<b>81,852.12</b>	<b>63,863.36</b>	<b>83,698.90</b>	<b>79,859.31</b>	<b>81,600.00</b>	<b>84,241.76</b>	<b>68,618.69</b>	<b>74,406.24</b>	<b>87,803.85</b>	<b>959,676.30</b>	<b>58,695.36</b>	<b>94%</b>
<b>Other Expenses (Reserves)</b>																
Replacement Reserves	114,633.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	0.00	3,620.00	111,013.19	3%
Reserve Contingency	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	
S/F Roads Repair	50,842.05	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	50,842.05	0%
<b>Total Reserves</b>	<b>165,475.24</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>3,620.00</b>	<b>0.00</b>	<b>0.00</b>	3,620.00	<b>161,855.24</b>	<b>2%</b>
<b>Total All Expenses</b>	<b>1,183,846.90</b>	<b>106,117.05</b>	<b>74,802.45</b>	<b>72,812.57</b>	<b>81,852.12</b>	<b>63,863.36</b>	<b>83,698.90</b>	<b>79,859.31</b>	<b>81,600.00</b>	<b>84,241.76</b>	<b>72,238.69</b>	<b>74,406.24</b>	<b>87,803.85</b>	<b>963,296.30</b>	<b>220,550.60</b>	<b>81%</b>

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<b>Bank Accounts</b>	<b>Carry Over</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>
State Restricted Acct Fund "A"	19,241.94	19,247.12	19,251.94	19,255.46	19,258.36	19,261.17	19,263.36	19,265.53	19,267.47	19,269.29	19,270.81	19,274.02	19,275.68
Centennial Restricted 0473	877,644.76	876,957.26	855,272.26	1,020,747.51	987,799.19	979,654.19	979,654.19	1,009,451.40	998,450.60	947,133.60	905,938.60	905,938.60	902,813.60
<b>Subtotal of Restricted Funds</b>	<b>896,886.70</b>	<b>896,204.38</b>	<b>874,524.20</b>	<b>1,040,002.97</b>	<b>1,007,057.55</b>	<b>998,915.36</b>	<b>998,917.55</b>	<b>1,028,716.93</b>	<b>1,017,718.07</b>	<b>966,402.89</b>	<b>925,209.41</b>	<b>925,212.62</b>	<b>922,089.28</b>
Interest Unrestricted in Restricted Funds	45,044.12	45,981.70	67,886.09	68,179.05	78,784.88	78,998.90	79,187.72	30,394.53	30,535.84	30,657.53	27,111.28	27,190.72	27,267.18
<b>Total in Restricted Funds</b>	<b>941,930.82</b>	<b>942,186.08</b>	<b>942,410.29</b>	<b>1,108,182.02</b>	<b>1,085,842.43</b>	<b>1,077,914.26</b>	<b>1,078,105.27</b>	<b>1,059,111.46</b>	<b>1,048,253.91</b>	<b>997,060.42</b>	<b>952,320.69</b>	<b>952,403.34</b>	<b>949,356.46</b>
Centennial Bank Operating	106,170.79	142,524.48	518,286.30	597,881.73	587,023.99	578,498.96	522,499.77	520,305.92	476,644.16	438,914.50	364,433.00	296,041.51	211,188.97
Centennial Bank Money Market UNREST	167,521.31	2,512.08	2,497.35	27,484.33	27,486.91	27,488.39	27,490.02	27,491.60	27,493.23	27,494.81	27,496.44	27,498.07	27,499.65
<b>Total Unrest</b>	<b>273,692.10</b>	<b>145,036.56</b>	<b>520,783.65</b>	<b>625,366.06</b>	<b>614,510.90</b>	<b>605,987.35</b>	<b>549,989.79</b>	<b>547,797.52</b>	<b>504,137.39</b>	<b>466,409.31</b>	<b>391,929.44</b>	<b>323,539.58</b>	<b>238,688.62</b>
<b>Grand total Rest and Unrest funds</b>	<b>1,215,622.92</b>	<b>1,087,222.64</b>	<b>1,463,193.94</b>	<b>1,733,548.08</b>	<b>1,700,353.33</b>	<b>1,683,901.61</b>	<b>1,628,095.06</b>	<b>1,606,908.98</b>	<b>1,552,391.30</b>	<b>1,463,469.73</b>	<b>1,344,250.13</b>	<b>1,275,942.92</b>	<b>1,188,045.08</b>