

**Holiday Park 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	1163546.90	0.00	478074.26	352403.04	68801.89	55338.62	24621.89	76007.98	32107.58	45873.76	-6,256.05			1126972.97	36573.93	97%
Interest and s/c on Restricted Funds	8500.00	255.26	224.21	296.49	318.73	216.83	191.01	150.14	143.25	123.51	85.27			2004.70	6495.30	24%
Sarasota Cty Interest	2000.00	0.00	0.00	0.00	25.92	0.00	0.00	0.00	0.00	0.00	12.46			38.38	1961.62	2%
Other Interest - unrestricted oper banks	4000.00	64.64	49.30	152.74	196.15	133.77	138.39	66.45	22.27	19.63	18.90			862.24	3137.76	22%
Other Income- coffee /badges/ hoa \$/estoppel	42000.00	734.17	1782.10	4247.38	1635.03	782.30	2028.05	6180.84	1090.38	897.65	589.40			19967.30	22032.70	48%
Application Income	6000.00	450.00	450.00	950.00	750.00	350.00	500.00	1000.00	250.00	750.00	100.00			5550.00	450.00	93%
Barcode/Proximity cards Income	2800.00	325.00	265.00	575.00	480.00	190.00	203.00	335.00	110.00	210.00	136.00			2829.00	(29.00)	101%
Income Refunds (badges/keys)		(12.00)	0.00	(27.00)	(10.00)	0.00	(15.00)	(15.00)	(10.00)	(20.00)	0.00			(109.00)	109.00	
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45000.00)	0.00	(7171.12)	(5286.05)	(1032.03)	(830.08)	(369.33)	(1140.12)	(481.61)	0.00	-594.27			(16904.61)	(28095.39)	38%
Income to Reimb Expense	0.00		0.00											0.00	0.00	0%
Total Income	1183846.90	1817.07	473673.75	353311.60	71165.69	56181.44	27298.01	82585.29	33231.87	47854.55	-5,908.29	0.00		1141210.98	42635.92	96%
Payroll Salaries																
Administration Salaries	166463.00	12254.07	13723.53	11646.92	15691.91	7795.65	15645.29	12582.64	15689.49	12331.68	10,810.90			128172.08	38290.92	77%
Maintenance Salaries	177800.00	11135.45	15997.38	13297.91	13802.67	11621.77	15023.54	12286.93	16002.92	12758.33	13,455.95			135382.85	42417.15	76%
Building Monitors Salaries	42000.00	3335.42	4306.21	4110.77	3264.85	3335.46	4424.98	3447.30	3931.59	3125.67	3,486.44			36768.69	5231.31	88%
Casual Labor/wage garnish	0.00	0.00								0.00	0.00			0.00	0.00	
Total Payroll	386263.00	26724.94	34027.12	29055.60	32759.43	22752.88	35093.81	28316.87	35624.00	28215.68	27,753.29	0.00	0.00	300323.62	85939.38	78%
Insurance																
Group Health	91967.66	4225.69	5466.14	7372.21	7193.99	5486.08	5338.77	5584.50	5102.10	7724.59	5,859.62			59353.69	32613.97	65%
Gasb 45	10600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10600.00	0%
Workers Comp	8000.00	8181.52	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)	0.00	-415.00			7717.52	282.48	96%
Package Property Policy	13000.00	15987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			15987.00	(2987.00)	123%
General Liability	15000.00	11019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			11019.00	3981.00	73%
Truck Insurance	1641.00	1758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1758.00	(117.00)	107%
Total Insurance	140208.66	41171.21	5466.14	7372.21	7193.99	5486.08	5338.77	5584.50	5053.10	7724.59	5,444.62	0.00	0.00	95835.21	44373.45	68%

Holiday Park 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	
Administrative Expenses																
Stationary Supplies/Newspaper/Dues&Sub	5100.00	3260.55	501.24	754.73	325.01	503.91	821.37	541.27	1552.83	1436.72	547.88			10245.51	(5145.51)	201%
Office Equipment	1200.00	20.85	258.44	0.00	0.00	0.00	38.08	0.00	0.00	161.86	0.00			479.23	720.77	40%
Postage/Printing	2500.00	0.00	900.66	145.71	604.13	289.88	127.00	232.94	220.60	1019.61	178.19			3718.72	(1218.72)	149%
Travel	500.00	6.10	0.00	58.30	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	5900.00	267.05	115.00	852.74	124.77	504.62	354.56	400.88	213.16	151.88	254.51			3239.17	2660.83	55%
Meals and Bottled Water	1500.00	3.78	103.79	43.21	338.94	62.37	57.33	3.49	100.66	140.62	89.61			943.80	556.20	63%
Barcode/prox/gate exp/security	2200.00	0.00	989.88	395.00	389.00	682.75	0.00	1983.75	9.96	0.00	749.25			5199.59	(2999.59)	236%
Education	2500.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			585.00	1915.00	23%
Administrative Expenses	21400.00	4143.33	2869.01	2249.69	1781.85	2043.53	1398.34	3162.33	2097.21	2910.69	1,819.44	0.00	0.00	24475.42	(3075.42)	114%
Utilities																
Telephone -TV-Internet	12000.00	1029.67	990.11	990.11	1145.91	1098.51	1426.18	1134.64	1268.69	1168.73	1,200.70			11453.25	546.75	95%
Gas	4200.00	85.60	163.28	225.96	338.83	0.00	240.55	138.84	168.75	207.13	0.00			1568.94	2631.06	37%
Electric	34000.00	2304.34	2445.49	2669.53	2904.30	2551.79	2529.02	2622.80	2780.67	2525.29	2,520.39			25853.62	8146.38	76%
Sewer	12000.00	707.18	691.28	724.03	786.87	815.73	769.88	782.98	970.27	878.57	872.02			7998.81	4001.19	67%
Water	9000.00	508.28	552.33	777.90	635.82	735.67	653.75	698.89	846.84	757.64	662.17			6829.29	2170.71	76%
Total Utilities	71200.00	4635.07	4842.49	5387.53	5811.73	5201.70	5619.38	5378.15	6035.22	5537.36	5,255.28	0.00	0.00	53703.91	17496.09	75%
Legal and Audit Fees																
Professional fees(Appraisals/Gasb Calc/Cpr	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00			1000.00	0.00	100%
Legal	20000.00	4595.46	588.50	1013.00	391.00	3957.40	4146.10	1395.70	2458.30	1244.50	484.70			20274.66	(274.66)	101%
Audit	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9450.00	0.00			9450.00	550.00	95%
Electoral Process	2500.00	0.00	0.00	0.00	1100.00	0.00	1471.35	40.00	(965.97)	0.00	0.00			1645.38	854.62	66%
Quarterly Fees Misc Tax PR Tax	1100.00	176.78	22.00	176.67	22.00	22.00	22.00	2137.22	24.00	(1479.00)	685.18			1808.85	(708.85)	164%
Total Legal and Audit	34600.00	4772.24	610.50	1189.67	1513.00	3979.40	5639.45	3572.92	1516.33	10215.50	1,169.88	0.00	0.00	34178.89	421.11	99%
Landscaping Expenses																
Lawn Contracts	242000.00	20166.00	20166.00	20166.66	20166.00	20166.00	20165.34	20166.00	20166.00	20166.00	20,166.00			201660.00	40340.00	83%
Trees	8000.00	0.00	0.00	500.00	950.00	0.00	0.00	0.00	3000.00	0.00	384.75			4834.75	3165.25	60%
Total Landscaping	250000.00	20166.00	20166.00	20666.66	21116.00	20166.00	20165.34	20166.00	23166.00	20166.00	20,550.75	0.00	0.00	206494.75	43505.25	83%

**Holiday Park 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	
Repairs and Maintenance																
Grounds Maintenance /cart fuel	9000.00	1203.25	292.04	1218.41	1119.91	843.76	1330.80	870.40	748.55	2700.60	606.91			10934.63	(1934.63)	121%
Janitorial Cleaning	8000.00	741.20	738.97	668.76	1917.41	1007.41	511.26	1116.31	1140.06	0.00	2,840.13			10681.51	(2681.51)	134%
Pool Maintenance	11000.00	899.73	335.58	557.30	500.58	298.17	360.18	1072.39	2291.29	1654.59	1,290.23			9260.04	1739.96	84%
Pond	1500.00	75.00	146.25	165.97	100.00	100.00	133.99	755.19	100.00	100.00	356.43			2032.83	(532.83)	136%
Pool Patio Furniture	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1000.00	0%
General Maint compounds maint & supp	28000.00	633.65	1147.51	1662.97	793.99	1625.02	5051.92	7840.26	3201.04	4882.58	1,156.47			27995.41	4.59	100%
Equipment and Tools rental	1700.00	0.00	0.00	0.00	0.00	0.00	1087.85	0.00	44.00	0.00	0.00			1131.85	568.15	67%
Vehicle Fuel/Repairs	6000.00	884.33	87.86	98.80	104.75	101.00	147.95	130.63	121.80	120.42	175.31			1972.85	4027.15	33%
Contract Labor - weeding	1000.00	0.00	0.00	0.00	0.00	(100.00)	(120.00)	0.00	300.00	0.00	0.00			80.00	920.00	8%
Rec. & Reimbursed Expenses	38000.00	67.10	1447.99	2519.00	126.90	358.21	98.29	1893.36	161.40	13.75	199.95			6885.95	31114.05	18%
Total Repairs/Maintenance	105200.00	4504.26	4196.20	6891.21	4663.54	4233.57	8602.24	13678.54	8108.14	9471.94	6,625.43	0.00	0.00	70975.07	34224.93	67%
Capital Improvements																
Furniture/Equipment (8901)	1500.00		0.00	0.00	299.58				0.00		0.00			299.58	1200.42	20%
Contingency (8910)	8000.00		2624.99		6713.00		1841.57		0.00		0.00			11179.56	(3179.56)	140%
Total Capital Improvements	9500.00	0.00	2624.99	0.00	7012.58	0.00	1841.57	0.00	0.00	0.00	0.00	0.00	0.00	11479.14	(1979.14)	121%
Total Expenses	1018371.66	106117.05	74802.45	72812.57	81852.12	63863.16	83698.90	79859.31	81600.00	84241.76	68,618.69	0.00	0.00	797466.01	220905.65	78%
Other Expenses (Reserves)																
Replacement Reserves	114633.19	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	3620.00	111013.19	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	50842.05	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	50842.05	0%
Total Reserves	165475.24	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	3620.00	161855.24	2%
Total All Expenses	1183846.90	106117.05	74802.45	72812.57	81852.12	63863.16	83698.90	79859.31	81600.00	84241.76	72,238.69	0.00	0.00	801086.01	382760.89	68%

Holiday Park 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
Bank Accounts	Carry Over	October	November	December	January	February	March	April	May	June	July	August	September		
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				
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				
Subtotal of Restricted Funds	896,886.70	896,204.38	874,524.20	1,040,002.97	1,007,057.55	998,915.36	998,917.55	1,028,716.93	1,017,718.07	966,402.89	925,209.41	0.00			
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				
Total In Restricted Funds	941,930.82	942,186.08	942,410.29	1,108,182.02	1,085,842.43	1,077,914.26	1,078,105.27	1,059,111.46	1,048,253.91	997,060.42	952,320.69	0.00	0.00		
Centennial Bank Operating	106,170.79	115,041.99	518,286.30	560,193.86	576,123.20	543,784.60	522,499.77	520,305.92	476,644.16	438,914.50	364,433.00				
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				
Total Unrest	273,692.10	117,554.07	520,783.65	587,678.19	603,610.11	571,272.99	549,989.79	547,797.52	504,137.39	466,409.31	391,929.44	0.00	0.00		
Grand total Rest and Unrest funds	1,215,622.92	1,059,740.15	1,463,193.94	1,695,860.21	1,689,452.54	1,649,187.25	1,628,095.06	1,606,908.98	1,552,391.30	1,463,469.73	1,344,250.13	0.00	0.00		