

**Holiday Park Park Recreation District
Master Budget 2017-2018**

	2016-2017 INCOME AND EXP	Annual Budget 2017-2018	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUG 2018	SEPT 2018	Year to Date	Balance
Assessments	1065084.26	1100280.00	0.00	401603.74	334134.98	73583.38	53874.21	85105.18	59178.02	29067.85	27231.23	1350.26	0.00	0.00	1065128.85	35151.15
Interest and s/c on Restricted Funds	1597.22	1500.00	137.17	132.54	137.65	174.13	167.78	336.44	328.57	340.72	403.45	461.56	457.80	436.01	3513.82	(2013.82)
Sarasota Cty Interest	381.32	500.00	0.00	0.00	0.00	516.12	0.00	0.00	426.69	0.00	0.00	128.30	0.00	0.00	1071.11	(571.11)
Other Interest - unrestricted	1375.79	1500.00	71.39	75.76	246.73	268.66	249.88	271.33	180.11	263.21	277.81	284.71	233.03	176.96	2599.58	(1099.58)
Other Income- coffee /badges/ hoa \$/estoppel	47420.40	40600.00	4737.78	3148.11	4217.25	2820.56	4666.61	8024.33	3865.57	2217.51	1961.26	964.97	3471.14	2058.43	42153.52	(1553.52)
Application Income	5557.00	5000.00	500.00	250.00	250.00	1050.00	600.00	550.00	650.00	870.00	201.00	450.00	300.00	450.00	6121.00	(1121.00)
Barcode/Proximity cards Income	2862.50	3000.00	215.00	285.00	206.00	880.10	119.00	375.00	491.00	245.00	120.00	145.00	150.00	165.00	3396.10	(396.10)
Income Refunds (badges/keys)	(188.63)	(300.00)	0.00	(12.00)	(38.00)	(10.50)	0.00	(45.00)	(173.00)	(39.50)	(30.00)	(5.00)	(12.00)	0.00	(365.00)	65.00
Comm/Fees Disc taken assest 2.5% (25,000.00) and Sarasota city Int 1.5%(15,000.00)	(10680.12)	(44011.20)	0.00	(6024.06)	(5012.03)	(1103.75)	(808.11)	(1276.58)	(887.67)	(436.02)	(408.47)	(20.25)	5296.10	0.00	(10680.84)	(33330.36)
Income to Reimb. Expense	18515.00	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	0.00
Total Income	1131924.74	1108068.80	5661.34	399459.09	334142.58	78178.70	58869.37	93340.70	64059.29	32528.77	29756.28	3759.55	9896.07	3286.40	1112938.14	(4869.34)
Payroll Salaries																
Administration Salaries	160943.92	167570.56	12947.23	12603.24	15778.29	12885.45	12862.55	13030.18	16589.07	12049.41	12986.21	16123.44	12562.94	16319.29	166737.30	833.26
Maintenance Salaries	154016.91	154144.00	11621.21	11773.66	15770.28	13017.00	11818.22	12230.20	14868.67	12130.66	11871.26	13139.40	11670.93	15474.72	155386.21	(1242.21)
Building Monitors Salaries	37970.01	38000.00	2957.02	2957.01	3810.99	2969.76	3008.00	2855.04	3823.74	3154.57	2867.81	4577.27	3466.83	3517.83	39965.87	(1965.87)
Casual Labor	2682.91	3000.00	0.00	1077.58	1469.43	0.00	0.00	0.00	0.00	0.00	0.00	216.91	0.00	0.00	2763.92	236.08
Total Payroll	355613.75	362714.56	27525.46	28411.49	36828.99	28872.21	27688.77	28115.42	35281.48	27334.64	27725.28	34057.02	27700.70	35311.84	364853.30	(2138.74)
Insurance																
Group Health	51747.75	62137.80	9482.89	3869.95	11922.65	4229.27	2240.55	4409.22	(1672.07)	9537.89	3748.84	3788.17	5015.83	4784.72	61357.91	779.89
Gasb 45	0.00	8591.00	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	8591.00
Workers Comp	15444.00	19867.79	4306.75	0.00	4306.75	0.00	0.00	4306.75	0.00	0.00	4306.75	0.00	0.00	0.00	17227.00	2640.75
Flood Insurance	3361.00	8500.00	2848.00	0.00	5325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8173.00	327.00
Package Property Policy	13541.00	13541.00	3255.50	0.00	3255.50	0.00	0.00	3255.50	0.00	0.00	3255.50	0.00	0.00	0.00	13022.00	519.00
General Liability	13206.00	13206.00	3462.50	0.00	3462.50	0.00	0.00	3462.50	0.00	0.00	3462.50	0.00	0.00	0.00	13850.00	(644.00)
Truck Insurance	520.00	520.00	162.00	0.00	162.00	0.00	0.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00	648.00	(128.00)
Total Insurance	97819.75	126363.59	23517.64	3869.95	28434.40	4229.27	2240.55	15595.97	(1672.07)	9537.89	14935.59	3788.17	5015.83	4784.72	114277.91	12085.68
Administrative Expenses																
Stationary Supplies/Newspaper/Dues&Sub	4119.38	4000.00	276.02	146.77	377.81	703.57	405.85	154.30	788.37	1659.65	(799.46)	24.00	272.46	339.03	4348.37	(348.37)
Office Equipment	1199.98	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	176.05	(9.10)	0.00	538.00	377.73	1182.67	17.33
Postage/Printing	2515.57	2500.00	223.98	147.64	142.43	244.24	127.68	247.97	477.35	256.77	599.67	0.00	153.84	67.22	2688.79	(188.79)
Travel	42.90	500.00	116.19	0.00	0.00	0.00	0.00	0.00	0.00	32.70	65.40	0.00	117.99	32.70	364.98	135.02
Office Expenses/MiscExp/Web/computing/Bank Fees	3489.87	3500.00	0.00	461.67	0.00	423.00	95.00	16.99	8.01	430.00	776.19	425.90	830.74	136.38	3603.88	(103.88)
Meals and Bottled Water	440.28	1000.00	0.00	0.00	0.00	599.69	58.38	0.00	28.56	85.40	139.22	0.00	0.00	0.00	911.25	88.75
Barcode/prox/gate exp/security	5714.00	2500.00	315.00	0.00	615.23	70.00	0.00	0.00	630.00	29.95	0.00	1238.46	0.00	865.00	3763.64	(1263.64)
Education	417.81	2500.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	539.00	1663.00	837.00
Administrative Expenses	17939.79	17700.00	931.19	756.08	1825.47	2040.50	686.91	419.26	2032.28	2670.52	771.92	1688.36	2347.03	2357.06	18526.58	(826.58)

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Utilities																
Telephone -TV-Internet	12522.93	12400.00	1131.36	1092.73	1156.19	1248.91	1117.37	1302.60	1055.93	1475.99	753.43	801.90	900.60	905.44	12942.45	(542.45)
Gas	4025.58	4000.00	0.00	246.07	321.31	324.43	600.33	535.35	698.35	502.73	51.04	51.04	51.04	678.07	4059.76	(59.76)
Electric	34619.54	32000.00	2742.30	2952.02	2915.29	3095.34	3336.14	2862.51	3039.21	2628.59	2497.76	2378.55	2193.85	2443.85	33085.41	(1085.41)
Sewer	10894.62	11000.00	0.00	768.66	919.62	812.69	925.91	1032.84	1095.74	2025.63	0.00	812.69	837.85	1702.90	10934.53	65.47
Water	9115.70	11000.00	0.00	551.16	669.16	602.02	710.45	872.08	760.96	1591.19	0.00	574.73	582.73	1208.57	8123.05	2876.95
Total Utilities	71178.37	70400.00	3873.66	5610.64	5981.57	6083.39	6690.20	6605.38	6650.19	8224.13	3302.23	4618.91	4566.07	6938.83	69145.20	1254.80
Legal and Audit Fees																
Professional fees/Appraisals/Gasb Calc/Cpr	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	1500.00
Legal	7799.11	10000.00	0.00	0.00	284.52	1732.25	972.14	593.38	1098.39	199.38	322.30	0.00	73.13	385.42	5660.91	4339.09
Audit	9202.99	11000.00	0.00	0.00	0.00	0.00	4636.50	0.00	0.00	4663.00	0.00	0.00	0.00	0.00	9299.50	1700.50
Electoral Process	0.00	2500.00	0.00	0.00	0.00	0.00	187.91	1041.82	0.00	0.00	0.00	0.00	0.00	0.00	1229.73	1270.27
Quarterly Fees Misc Tax PR Tax	1084.50	4000.00	28.00	0.00	206.82	0.00	0.00	0.00	78.66	0.00	83.92	0.00	0.00	90.17	487.57	3512.43
Total Legal and Audit	18086.60	30000.00	28.00	0.00	491.34	1732.25	5796.55	1635.20	1177.05	1199.38	5069.22	0.00	73.13	475.59	17677.71	12322.29
Landscaping Expenses																
Lawn Contracts	225859.20	234840.00	18821.60	18821.60	18821.60	18821.60	15700.00	15700.00	15700.00	31400.00	0.00	15700.00	15700.00	15700.00	200886.40	33953.60
Trees	7502.78	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	2704.75	0.00	1523.41	0.00	0.00	1442.76	5670.92	2329.08
Total Landscaping	233361.98	242840.00	18821.60	18821.60	18821.60	18821.60	15700.00	15700.00	18404.75	31400.00	1523.41	15700.00	15700.00	17142.76	206557.32	36282.68
Repairs and Maintenance																
Grounds Maintenance /cart fuels	10185.91	10000.00	1000.00	1540.21	1429.46	1396.98	586.00	3794.84	(666.19)	1353.93	(1406.83)	123.00	1292.41	(1798.52)	8645.29	1354.71
Janitorial Cleaning	8196.80	8000.00	12.50	440.43	1020.88	244.47	1000.54	771.17	462.08	834.55	260.19	753.60	426.56	2015.82	8242.79	(242.79)
Pool Maintenance	11220.66	12000.00	352.06	4254.93	1455.72	653.43	953.72	350.81	550.72	1163.02	1059.30	316.60	1478.20	(2667.11)	9921.40	2078.60
Pond	3487.18	3000.00	75.00	75.00	125.44	165.00	124.73	87.42	0.00	230.00	75.00	75.00	75.00	275.00	1382.59	1617.41
Pool Patio Furniture	2000.00	2000.00	0.00	0.00	0.00	0.00	1004.00	0.00	0.00	0.00	0.00	0.00	1014.00	0.00	2018.00	(18.00)
General Maint compounds maint & supp	27947.44	27000.00	237.51	345.82	2452.20	1761.13	705.66	3823.13	2124.32	1539.63	1029.35	806.95	2674.97	10201.21	27701.88	(701.88)
Equipment and Tools rental	1654.04	1700.00	0.00	136.60	0.00	0.00	0.00	0.00	810.03	419.30	646.45	0.00	131.24	45.38	2189.00	(489.00)
Vehicle Fuel/Repairs	6357.73	8000.00	542.94	229.42	181.31	598.71	156.43	417.60	225.60	304.21	1199.84	874.99	561.28	521.71	5814.04	2185.96
Contract Labor - weeding	(237.50)	1000.00	0.00	(20.00)	0.00	0.00	(145.00)	0.00	0.00	365.00	0.00	0.00	(100.00)	0.00	100.00	900.00
Recreational Supplies	36189.84	28000.00	280.40	980.48	2705.93	3265.46	1540.84	4311.88	1208.37	2237.64	821.31	463.19	2034.07	1258.37	21107.94	6892.06
Reimbursed Expenses	18515.00		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
Total Repairs/Maintenance	125517.10	100700.00	2500.41	7982.89	9370.94	8085.18	5926.92	13556.85	4714.93	8447.28	3684.61	3413.33	9587.73	9851.86	87122.93	13577.07
Capital Improvements																
Furniture/Equipment (8901)	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1485.00	0.00	1485.00	15.00
Contingency (8910)	5665.36	8000.00	0.00	0.00	958.04	(958.04)	0.00	1705.00	5717.02	3261.17	(4912.15)	947.95	634.45	2776.18	10129.62	(2129.62)
Total Capital Improvements	7165.36	9500.00	0.00	0.00	958.04	(958.04)	0.00	1705.00	5717.02	3261.17	(4912.15)	947.95	2119.45	(296.28)	11614.62	(2114.62)
Total Expenses	926682.70	960218.15	77197.96	65452.65	102712.35	68906.36	64729.90	83333.08	72305.63	92075.01	52100.11	64213.74	67109.94	76566.38	889775.57	70442.58
Other Expenses (Reserves)																
Replacement Reserves	78913.76	85428.78	0.00	0.00	0.00	85428.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85428.78	0.00
Reserve Contingency	12000.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
S/F Roads Repair	50119.62	50421.87	0.00	0.00	0.00	50421.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50421.87	0.00
Total Reserves	141033.38	147850.65	0.00	0.00	0.00	147850.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147850.65	0.00
Total All Expenses	1067716.08	1108068.80	77197.96	65452.65	102712.35	216757.01	64729.90	83333.08	72305.63	92075.01	52100.11	64213.74	67109.94	76566.38	1037626.22	70442.58

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Bank Accounts	Carry Over	October	November	December	January	February	March	April	May	June	July	August	Sept
State Restricted Acct Fund "A"	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39	17906.39
Centennial Restricted 0473	339221.23	339221.23	336656.23	336656.23	481386.52	481386.52	481386.52	481386.52	481386.52	496035.85	491688.35	472988.35	454482.79
Subtotal of Restricted Funds	357127.62	357127.62	354562.62	354562.62	499292.91	499292.91	499292.91	499292.91	499292.91	513942.24	509594.74	490894.74	472389.18
Interest Unrestricted in Restricted Funds	2835.14	2972.31	3104.85	3242.50	3416.63	3584.41	3920.85	4249.42	4590.14	4993.59	5455.15	5912.95	6348.96
Total In Restricted Funds	359962.76	360099.93	357667.47	357805.12	502709.54	502877.32	503213.76	503542.33	503883.05	518935.83	515049.89	496807.69	478738.14
Florida Community Bank Operating	63965.39	73373.79	408481.64	450621.46	277603.04	244143.54	162195.44	99886.49	3873.80	0.00	0.00	0.00	0.00
Centennial Bank Operating	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	148831.68	208350.16	127128.66	64050.87	79443.69	136070.84
Centennial Bank Money Market UNREST	159382.99	39413.01	39437.31	239536.40	291824.92	291992.82	292178.82	292358.93	292545.16	292763.57	293012.22	223205.46	103346.18
Total Unrest	223348.38	112786.80	447918.95	690157.86	569427.96	536136.36	554374.26	541077.10	504769.12	419892.23	357063.09	302649.15	239417.02
Grand total Rest and Unrest funds	583311.14	472886.73	805586.42	1047962.98	1072137.50	1039013.68	1057588.02	1044619.43	1008652.17	938828.06	872112.98	799456.84	718155.16

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