

**Holiday Park Park Recreation District
Master Budget 2018-2019**

	2017-2018 INCOME AND EXP	Annual Budget 2018-2019	Oct-18	Nov-18	Dec-18	Year to Date	Balance
Assessments	1065128.85	1163546.90	0.00	487241.59	337157.63	824399.22	339147.68
Interest and s/c on Restricted Funds	3513.82	1500.00	429.16	415.78	604.06	1449.00	51.00
Sarasota Cty Interest	1071.11	400.00	0.00	0.00	0.00	0.00	400.00
Other Interest - unrestricted oper banks	2599.58	1500.00	78.51	49.48	155.50	283.49	1216.51
Other Income- coffee /badges/ hoa \$/estoppel	42153.52	50000.00	1158.78	1408.20	3446.88	6013.86	43986.14
Application Income	6121.00	6000.00	100.00	600.00	0.00	700.00	5300.00
Barcode/Proximity cards Income	3396.10	2800.00	180.00	441.00	0.00	621.00	2179.00
Income Refunds (badges/keys)	(365.00)		(5.00)	(29.00)	0.00	(34.00)	34.00
Comm/Fees Disc taken assess 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00) income to reimp.	(10680.84)	(45000.00)	0.00	(7308.63)	(5057.36)	(12365.99)	(32634.01)
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1112938.14	1180746.90	1941.45	482818.42	336306.71	821066.58	359680.32
Payroll Salaries							
Administration Salaries	166737.30	175632.00	13385.96	16418.55	15944.57	45749.08	129882.92
Maintenance Salaries	155386.21	174340.00	12698.38	13511.45	15499.43	41709.26	132630.74
Building Monitors Salaries	39965.87	39440.00	2855.05	3033.49	4624.72	10513.26	28926.74
Casual Labor/wage garnish	2763.92	0.00	0.00	(71.87)	71.87	0.00	0.00
Total Payroll	364853.30	389412.00	28939.39	32891.62	36140.59	97971.60	291440.40
Insurance							
Group Health	61357.91	72753.12	5250.44	3925.89	3731.22	12907.55	59845.57
Gasb 45	0.00	10600.00	0.00	0.00	0.00	0.00	10600.00
Workers Comp	17227.00	18000.00	8998.00	0.00	0.00	8998.00	9002.00
Flood Insurance	8173.00	8173.00	0.00	0.00	0.00	0.00	8173.00
Package Property Policy	13022.00	13415.80	14008.00	0.00	0.00	14008.00	(592.20)
General Liability	13850.00	14265.00	10250.00	0.00	0.00	10250.00	4015.00
Truck Insurance	648.00	700.00	1364.00	0.00	0.00	1364.00	(664.00)
Total Insurance	114277.91	137906.92	39870.44	3925.89	3731.22	47527.55	90379.37

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Administrative Expenses							
Stationary Supplies/Newspaper/Dues&Sub	4348.37	4100.00	462.41	336.37	1051.20	1849.98	2250.02
Office Equipment	1182.67	1200.00	0.00	0.00	242.86	242.86	957.14
Postage/Printing	2688.79	2500.00	130.74	154.32	65.00	350.06	2149.94
Travel	364.98	500.00	0.00	0.00		0.00	500.00
Office Expenses/MiscExp/Web/comp eq/Bank Fees	3603.88	3500.00	0.00	110.28	0.00	110.28	3389.72
Meals and Bottled Water	911.25	1000.00	0.00	132.03	480.35	612.38	387.62
Barcode/prox/gate exp/security	3763.64	2100.00	380.00	435.13	349.68	1164.81	935.19
Education	1663.00	2500.00	0.00	0.00	0.00	0.00	2500.00
Administrative Expenses	18526.58	17400.00	973.15	1168.13	2189.09	4330.37	13069.63
Utilities							
Telephone -TV-Internet	12942.45	12500.00	887.30	1069.70	800.50	2757.50	9742.50
Gas	4059.76	4200.00	0.00	377.76	527.68	905.44	3294.56
Electric	33085.41	34000.00	2452.32	2635.28	2771.42	7859.02	26140.98
Sewer	10934.53	11000.00	0.00	793.82	938.49	1732.31	9267.69
Water	8123.05	10000.00	0.00	562.73	709.69	1272.42	8727.58
Total Utilities	69145.20	71700.00	3339.62	5439.29	5747.78	14526.69	57173.31
Legal and Audit Fees							
Professional fees(Appraisals/Gasb Calc/Cpr	1000.00	1000.00	0.00	0.00	0.00	0.00	1000.00
Legal	5660.91	10000.00	631.25	374.10	683.70	1689.05	8310.95
Audit	9299.50	10000.00	0.00	0.00	0.00	0.00	10000.00
Electoral Process	1229.73	2500.00	0.00	0.00	0.00	0.00	2500.00
Quarterly Fees Misc Tax PR Tax	487.57	3000.00	0.00	0.00	91.01	91.01	2908.99
Total Legal and Audit	17677.71	26500.00	631.25	374.10	774.71	1780.06	24719.94
Landscaping Expenses							
Lawn Contracts	200886.40	188400.00	15700.00	15700.00	15700.00	47100.00	141300.00
Trees	5670.92	8000.00	0.00	0.00	0.00	0.00	8000.00
Total Landscaping	206557.32	196400.00	15700.00	15700.00	15700.00	47100.00	149300.00

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Repairs and Maintenance							
Grounds Maintenance /cart fuel	8645.29	10000.00	0.00	443.36	439.26	882.62	9117.38
Janitorial Cleaning	8242.79	8000.00	0.00	519.16	359.92	879.08	7120.92
Pool Maintenance	9921.40	12000.00	310.91	1096.61	181.40	1588.92	10411.08
Pond	1382.59	2000.00	75.00	0.00	75.00	150.00	1850.00
Pool Patio Furniture	2018.00	1000.00	0.00	0.00	0.00	0.00	1000.00
General Maint compounds maint & supp	27701.88	27000.00	2084.17	2521.85	487.01	5093.03	21906.97
Equipment and Tools rental	2189.00	1700.00	75.05	0.00	0.00	75.05	1624.95
Vehicle Fuel/Repairs	5814.04	7000.00	6.52	196.86	191.13	394.51	6605.49
Contract Labor - weeding	100.00	1000.00	(55.00)	0.00	0.00	(55.00)	1055.00
Recreational Supplies	21107.94	38000.00	186.33	3682.64	2250.04	6119.01	31880.99
Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs/Maintenance	87122.93	107700.00	2682.98	8460.48	3983.76	15127.22	92572.78
Capital Improvements							
Furniture/Equipment (8901)	1485.00	1500.00	0.00	0.00	0.00	0.00	1500.00
Contingency (8910)	10129.62	8000.00	0.00	563.00	0.00	563.00	7437.00
Total Capital Improvements	11614.62	9500.00	0.00	563.00	0.00	563.00	8937.00
Total Expenses	889775.57	956518.92	92136.83	68522.51	68267.15	228926.49	727592.43
Other Expenses (Reserves)							
Replacement Reserves	85428.78	173806.11	0.00	173806.11	0.00	173806.11	0.00
Reserve Contingency	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
S/F Roads Repair	50421.87	50421.87	0.00	50421.87	0.00	50421.87	0.00
Total Reserves	147850.65	224227.98	0.00	224227.98	0.00	224227.98	0.00
Total All Expenses	1037626.22	1180746.90	92136.83	292750.49	68267.15	453154.47	727592.43

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Bank Accounts		Carry Over	October	November	December		*
State Restricted Acct Fund "A"		17906.39	17906.39	17906.39	17906.39		
Centennial Restricted 0473		454482.79	454482.79	454482.79	685751.91		
Subtotal of Restricted Funds		472389.18	472389.18	472389.18	703658.30		
Interest Unrestricted in Restricted Funds		6348.96	6778.12	7193.90	7797.96		
Total In Restricted Funds		478738.14	479167.30	479583.08	711456.26		
Centennial Bank Operating		136070.84	81902.19	499159.79	560801.74		
Centennial Bank Money Market UNREST		103346.18	53394.31	53394.31	53394.31		
Total Unrest		239417.02	135296.50	552554.10	614196.05		
Grand total Rest and Unrest funds		718155.16	614463.80	1032137.18	1325652.31		