

**Trailer Estates Park & Recreation District**  
**Revenues & Expenses Budget Performance**  
**April 2011**

	<u>Apr 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - Apr 11</u>	<u>YTD Budget</u>
<b>Income</b>					
2500 · 50/50 Funds Payable	0.00			0.00	
3610 · Interest Income	107.41	41.67	257.8%	683.02	291.69
3613 · Discounts Received	10.03			81.34	
3615 · Marina Income	3,456.53	3,500.00	98.8%	19,143.41	24,500.00
3620 · Facility Rentals	4,103.99	5,263.83	78.0%	41,137.07	36,846.81
3630 · Assessments	102,703.94	0.00	100.0%	1,488,359.44	1,552,000.00
3640 · Social Activities	2,171.53	1,583.33	137.1%	19,073.09	11,083.31
3650 · Application Fee Income	650.00	500.00	130.0%	10,400.00	3,500.00
3660 · Donation	0.00	166.67	0.0%	0.00	1,166.69
3699 · Miscellaneous Income	5,168.85	416.67	1,240.5%	10,413.11	2,916.69
<b>Total Income</b>	<u>118,372.28</u>	<u>11,472.17</u>	<u>1,031.8%</u>	<u>1,589,290.48</u>	<u>1,632,305.19</u>
<b>Gross Profit</b>	118,372.28	11,472.17	1,031.8%	1,589,290.48	1,632,305.19
<b>Expense</b>					
5110 · Payroll Expenses	25,046.19	28,750.00	87.1%	207,831.80	201,250.00
5310 · Legal Expense	742.50	32,916.67	2.3%	207,066.49	230,416.69
5320 · Accounting Expense	0.00			12,405.46	15,000.00
5340 · Cable T.V.	13,313.36	19,687.50	67.6%	126,636.92	137,812.50
5341 · Payroll Service	55.90			55.90	
5400 · Utilities	8,493.89	7,916.67	107.3%	55,248.93	55,416.69
5446 · Trash Removal	10,500.00	11,250.00	93.3%	71,219.84	78,750.00
5450 · Insurance	342.00	7,500.00	4.6%	12,422.32	52,500.00
5460 · Maintenance & Repairs	8,740.32	5,833.33	149.8%	48,230.54	40,833.31
5470 · Administrative Expenses	314.90			16,005.62	
5480 · Marina Maintenance	0.00	0.00	0.0%	0.00	0.00
5491 · Seasonal Recreation	725.00	1,958.33	37.0%	19,924.29	13,708.31
5492 · Continuing Recreation	760.35	500.00	152.1%	4,210.46	3,500.00
5495 · Committee Expense	65.00			201.38	
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	61.27	3,500.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	96.41	1,166.69
5501 · Beautification Expense	470.57			1,820.57	
5510 · Office Expense	4,003.36	1,250.00	320.3%	11,725.98	8,750.00
5590 · Administracive Expenses 5490	0.00	1,750.00	0.0%	0.00	12,250.00
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	22,016.75
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	13,125.00
<b>Total Expense</b>	<u>73,573.34</u>	<u>124,999.42</u>	<u>58.9%</u>	<u>810,890.23</u>	<u>889,995.94</u>
<b>Net Income</b>	<u><b>44,798.94</b></u>	<u><b>-113,527.25</b></u>	<u><b>-39.5%</b></u>	<u><b>778,400.25</b></u>	<u><b>742,309.25</b></u>

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Accrual Basis

**Trailer Estates Park & Recreation District  
Revenues & Expenses Budget Performance  
April 2011**

	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>		
2500 · 50/50 Funds Payable		
3610 · Interest Income	234.2%	500.00
3613 · Discounts Received		
3615 · Marina Income	78.1%	42,000.00
3620 · Facility Rentals	111.6%	63,166.00
3630 · Assessments	95.9%	1,552,000.00
3640 · Social Activities	172.1%	19,000.00
3650 · Application Fee Income	297.1%	6,000.00
3660 · Donation	0.0%	2,000.00
3699 · Miscellaneous Income	357.0%	5,000.00
<b>Total Income</b>	<u>97.4%</u>	<u>1,689,666.00</u>
<b>Gross Profit</b>	97.4%	1,689,666.00
<b>Expense</b>		
5110 · Payroll Expenses	103.3%	345,000.00
5310 · Legal Expense	89.9%	395,000.00
5320 · Accounting Expense	82.7%	15,000.00
5340 · Cable T.V.	91.9%	236,250.00
5341 · Payroll Service		
5400 · Utilities	99.7%	95,000.00
5446 · Trash Removal	90.4%	135,000.00
5450 · Insurance	23.7%	90,000.00
5460 · Maintenance & Repairs	118.1%	70,000.00
5470 · Administrative Expenses		
5480 · Marina Maintenance	0.0%	0.00
5491 · Seasonal Recreation	145.3%	23,500.00
5492 · Continuing Recreation	120.3%	6,000.00
5495 · Committee Expense		
5499 · Miscellaneous Expenses	1.8%	6,000.00
5500 · Park Improvements-Donations	8.3%	2,000.00
5501 · Beautification Expense		
5510 · Office Expense	134.0%	15,000.00
5590 · Administrative Expenses 5490	0.0%	21,000.00
5720 · Interest Expense	71.4%	37,743.00
5800 · Capital Outlay	0.0%	22,500.00
<b>Total Expense</b>	<u>91.1%</u>	<u>1,514,993.00</u>
<b>Net Income</b>	<u><b>104.9%</b></u>	<u><b>174,673.00</b></u>