

8:40 AM

09/01/11

Accrual Basis

Trailer Estates Park & Recreation District Revenues & Expenses Budget Performance August 2011

	<u>Aug 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - Aug 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
2500 · 50/50 Funds Payable	0.00			0.00			
3610 · Interest Income	87.38	41.67	209.7%	1,065.49	458.33	232.5%	500.00
3613 · Discounts Received	15.09			140.54			
3615 · Marina Income	1,860.26	3,500.00	53.2%	44,331.46	38,500.00	115.1%	42,000.00
3620 · Facility Rentals	3,922.31	5,263.83	74.5%	56,049.42	57,902.17	96.8%	63,166.00
3630 · Assessments	0.00	130,143.00	0.0%	1,565,184.48	1,431,573.00	109.3%	1,561,716.00
3640 · Social Activities	710.00	1,583.33	44.8%	20,122.16	17,416.67	115.5%	19,000.00
3650 · Application Fee Income	250.00	500.00	50.0%	11,550.00	5,500.00	210.0%	6,000.00
3660 · Donation	0.00	166.67	0.0%	0.00	1,833.33	0.0%	2,000.00
3699 · Miscellaneous Income	107.35	416.67	25.8%	12,871.85	4,583.33	280.8%	5,000.00
Total Income	6,952.39	141,615.17	4.9%	1,711,315.40	1,557,766.83	109.9%	1,699,382.00
Gross Profit	6,952.39	141,615.17	4.9%	1,711,315.40	1,557,766.83	109.9%	1,699,382.00
Expense							
5110 · Payroll Expenses	27,119.51	28,750.00	94.3%	297,968.29	316,250.00	94.2%	345,000.00
5310 · Legal Expense	36,091.58	32,916.67	109.6%	280,002.57	362,083.33	77.3%	395,000.00
5320 · Accounting Expense	0.00	1,250.00	0.0%	12,405.46	13,750.00	90.2%	15,000.00
5340 · Cable T.V.	19,313.36	19,687.50	98.1%	209,895.86	216,562.50	96.9%	236,250.00
5341 · Payroll Service	171.10			552.83			
5400 · Utilities	5,541.22	7,916.67	70.0%	81,768.50	87,083.33	93.9%	95,000.00
5446 · Trash Removal	10,500.00	11,250.00	93.3%	113,219.84	123,750.00	91.5%	135,000.00
5450 · Insurance	13,688.50	7,500.00	182.5%	45,281.82	82,500.00	54.9%	90,000.00
5460 · Maintenance & Repairs	3,440.46	5,833.34	59.0%	67,222.23	64,166.66	104.8%	70,000.00
5470 · Administrative Expenses	151.00	1,750.00	8.6%	17,652.91	19,250.00	91.7%	21,000.00
5491 · Seasonal Recreation	0.00	1,958.33	0.0%	19,924.29	21,541.67	92.5%	23,500.00
5492 · Continuing Recreation	657.16	500.00	131.4%	5,865.62	5,500.00	106.6%	6,000.00
5495 · Committee Expense	0.00			266.38			
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	115.95	5,500.00	2.1%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	647.08	1,833.33	35.3%	2,000.00
5501 · Beautification Expense	135.00			3,519.87			
5510 · Office Expense	958.10	1,250.00	76.6%	17,687.32	13,750.00	128.6%	15,000.00
5590 · Administrative Expenses 5490	0.00			586.50			
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	34,597.75	45.5%	37,743.00
5800 · Capital Outlay	6,633.34	1,875.00	353.8%	19,100.00	20,625.00	92.6%	22,500.00
Total Expense	124,400.33	126,249.43	98.5%	1,209,409.37	1,388,743.57	87.1%	1,514,993.00
Net Income	-117,447.94	15,365.74	-764.3%	501,906.03	169,023.26	296.9%	184,389.00