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Accrual Basis

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

	Jul 11	Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	% of Budget	Annual Budget
Income							
2500 · 50/50 Funds Payable	0.00			0.00			
3610 · Interest Income	95.33	41.67	228.8%	978.11	416.66	234.8%	500.00
3613 · Discounts Received	16.51			125.45			
3615 · Marina Income	4,921.16	3,500.00	140.6%	42,471.20	35,000.00	121.3%	42,000.00
3620 · Facility Rentals	3,369.06	5,263.83	64.0%	52,127.11	52,638.34	99.0%	63,166.00
3630 · Assessments	36,983.71	130,143.00	28.4%	1,565,184.48	1,301,430.00	120.3%	1,561,716.00
3640 · Social Activities	170.00	1,583.33	10.7%	19,582.16	15,833.34	123.7%	19,000.00
3650 · Application Fee Income	250.00	500.00	50.0%	11,400.00	5,000.00	228.0%	6,000.00
3660 · Donation	0.00	166.67	0.0%	0.00	1,666.66	0.0%	2,000.00
3699 · Miscellaneous Income	266.26	416.67	63.9%	12,764.50	4,166.66	306.3%	5,000.00
Total Income	46,072.03	141,615.17	32.5%	1,704,633.01	1,416,151.66	120.4%	1,699,382.00
Gross Profit	46,072.03	141,615.17	32.5%	1,704,633.01	1,416,151.66	120.4%	1,699,382.00
Expense							
5110 · Payroll Expenses	19,671.73	28,750.00	68.4%	270,056.29	287,500.00	93.9%	345,000.00
5310 · Legal Expense	24,099.36	32,916.67	73.2%	243,910.99	329,166.66	74.1%	395,000.00
5320 · Accounting Expense	0.00	1,250.00	0.0%	12,405.46	12,500.00	99.2%	15,000.00
5340 · Cable T.V.	19,313.36	19,687.50	98.1%	190,582.50	196,875.00	96.8%	236,250.00
5341 · Payroll Service	114.65			381.73			
5400 · Utilities	6,929.21	7,916.67	87.5%	76,227.28	79,166.66	96.3%	95,000.00
5446 · Trash Removal	10,500.00	11,250.00	93.3%	102,719.84	112,500.00	91.3%	135,000.00
5450 · Insurance	0.00	7,500.00	0.0%	31,593.32	75,000.00	42.1%	90,000.00
5460 · Maintenance & Repairs	7,099.03	5,833.34	121.7%	63,806.14	58,333.32	109.4%	70,000.00
5470 · Administrative Expenses	558.00	1,750.00	31.9%	17,451.50	17,500.00	99.7%	21,000.00
5491 · Seasonal Recreation	0.00	1,958.33	0.0%	19,924.29	19,583.34	101.7%	23,500.00
5492 · Continuing Recreation	240.00	500.00	48.0%	5,208.46	5,000.00	104.2%	6,000.00
5495 · Committee Expense	0.00			266.38			
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	115.95	5,000.00	2.3%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	647.08	1,666.66	38.8%	2,000.00
5501 · Beautification Expense	0.00			3,384.87			
5510 · Office Expense	2,722.68	1,250.00	217.8%	16,729.22	12,500.00	133.8%	15,000.00
5590 · Administrative Expenses 5490	267.00			586.50			
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	31,452.50	50.0%	37,743.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	12,466.66	18,750.00	66.5%	22,500.00
Total Expense	91,515.02	126,249.43	72.5%	1,084,190.51	1,262,494.14	85.9%	1,514,993.00
Net Income	-45,442.99	15,365.74	-295.7%	620,442.50	153,657.52	403.8%	184,389.00