

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

| | <u>Mar 11</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Oct '10 - Mar 11</u> | <u>YTD Budget</u> |
|-------------------------------------|--------------------------|--------------------------|----------------------|--------------------------|--------------------------|
| Income | | | | | |
| 2500 · 50/50 Funds Payable | 0.00 | | | 0.00 | |
| 3610 · Interest Income | 119.61 | 42.00 | 284.8% | 575.61 | 252.00 |
| 3613 · Discounts Received | 10.43 | | | 71.31 | |
| 3615 · Marina Income | 2,027.81 | 3,500.00 | 57.9% | 15,832.36 | 21,000.00 |
| 3620 · Facility Rentals | 8,422.31 | 5,264.00 | 160.0% | 37,033.08 | 31,584.00 |
| 3630 · Assessments | 46,261.35 | 300,000.00 | 15.4% | 1,385,655.50 | 1,552,000.00 |
| 3640 · Social Activities | 5,332.97 | 2,017.00 | 264.4% | 16,901.56 | 12,102.00 |
| 3650 · Application Fee Income | 1,050.00 | 500.00 | 210.0% | 9,750.00 | 3,000.00 |
| 3660 · Donation | 0.00 | 167.00 | 0.0% | 0.00 | 1,002.00 |
| 3699 · Miscellaneous Income | 2,721.19 | 417.00 | 652.6% | 5,244.26 | 2,502.00 |
| Total Income | <u>65,945.67</u> | <u>311,907.00</u> | <u>21.1%</u> | <u>1,471,063.68</u> | <u>1,623,442.00</u> |
| Gross Profit | 65,945.67 | 311,907.00 | 21.1% | 1,471,063.68 | 1,623,442.00 |
| Expense | | | | | |
| 5110 · Payroll Expenses | 24,857.87 | 28,083.00 | 88.5% | 182,785.61 | 168,498.00 |
| 5310 · Legal Expense | 11,914.10 | 62,500.00 | 19.1% | 206,323.99 | 375,000.00 |
| 5320 · Accounting Expense | 1,812.50 | | | 12,405.46 | 15,000.00 |
| 5340 · Cable T.V. | 19,403.31 | 19,688.00 | 98.6% | 113,323.56 | 118,128.00 |
| 5400 · Utilities | 8,484.32 | 8,750.00 | 97.0% | 46,755.04 | 52,500.00 |
| 5446 · Trash Removal | 10,500.00 | 12,083.00 | 86.9% | 60,719.84 | 72,498.00 |
| 5450 · Insurance | 19,408.00 | 7,500.00 | 258.8% | 12,080.32 | 45,000.00 |
| 5460 · Maintenance & Repairs | 5,049.61 | 5,000.00 | 101.0% | 39,490.22 | 30,000.00 |
| 5470 · Administrative Expenses | 1,003.17 | | | 15,623.21 | |
| 5480 · Marina Maintenance | 0.00 | 417.00 | 0.0% | 0.00 | 2,502.00 |
| 5491 · Seasonal Recreation | 4,599.68 | 1,958.00 | 234.9% | 19,199.29 | 11,748.00 |
| 5492 · Continuing Recreation | 663.35 | 500.00 | 132.7% | 3,450.11 | 3,000.00 |
| 5495 · Committee Expense | 136.38 | | | 136.38 | |
| 5499 · Miscellaneous Expenses | 44.00 | 500.00 | 8.8% | 61.27 | 3,000.00 |
| 5500 · Park Improvements-Donations | 0.00 | 167.00 | 0.0% | 96.41 | 1,002.00 |
| 5501 · Beautification Expense | 1,350.00 | | | 1,350.00 | |
| 5510 · Office Expense | 2,577.02 | 833.00 | 309.4% | 7,722.62 | 4,998.00 |
| 5590 · Administrative Expenses 5490 | 0.00 | 1,750.00 | 0.0% | 0.00 | 10,500.00 |
| 5720 · Interest Expense | 0.00 | 3,040.00 | 0.0% | 15,726.05 | 18,240.00 |
| 5800 · Capital Outlay | 0.00 | 1,875.00 | 0.0% | 0.00 | 11,250.00 |
| Total Expense | <u>111,803.31</u> | <u>154,644.00</u> | <u>72.3%</u> | <u>737,249.38</u> | <u>942,864.00</u> |
| Net Income | <u>-45,857.64</u> | <u>157,263.00</u> | <u>-29.2%</u> | <u>733,814.30</u> | <u>680,578.00</u> |

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March 2011**

| | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|----------------------|---------------------------|
| Income | | |
| 2500 · 50/50 Funds Payable | | |
| 3610 · Interest Income | 228.4% | 504.00 |
| 3613 · Discounts Received | | |
| 3615 · Marina Income | 75.4% | 42,000.00 |
| 3620 · Facility Rentals | 117.3% | 63,168.00 |
| 3630 · Assessments | 89.3% | 1,552,000.00 |
| 3640 · Social Activities | 139.7% | 24,204.00 |
| 3650 · Application Fee Income | 325.0% | 6,000.00 |
| 3660 · Donation | 0.0% | 2,004.00 |
| 3699 · Miscellaneous Income | 209.6% | 5,004.00 |
| Total Income | <u>90.6%</u> | <u>1,694,884.00</u> |
| Gross Profit | 90.6% | 1,694,884.00 |
| Expense | | |
| 5110 · Payroll Expenses | 108.5% | 336,996.00 |
| 5310 · Legal Expense | 55.0% | 750,000.00 |
| 5320 · Accounting Expense | 82.7% | 15,000.00 |
| 5340 · Cable T.V. | 95.9% | 236,256.00 |
| 5400 · Utilities | 89.1% | 105,000.00 |
| 5446 · Trash Removal | 83.8% | 144,996.00 |
| 5450 · Insurance | 26.8% | 90,000.00 |
| 5460 · Maintenance & Repairs | 131.6% | 60,000.00 |
| 5470 · Administrative Expenses | | |
| 5480 · Marina Maintenance | 0.0% | 5,004.00 |
| 5491 · Seasonal Recreation | 163.4% | 23,496.00 |
| 5492 · Continuing Recreation | 115.0% | 6,000.00 |
| 5495 · Committee Expense | | |
| 5499 · Miscellaneous Expenses | 2.0% | 6,000.00 |
| 5500 · Park Improvements-Donations | 9.6% | 2,004.00 |
| 5501 · Beautification Expense | | |
| 5510 · Office Expense | 154.5% | 9,996.00 |
| 5590 · Administracive Expenses 5490 | 0.0% | 21,000.00 |
| 5720 · Interest Expense | 86.2% | 36,480.00 |
| 5800 · Capital Outlay | 0.0% | 22,500.00 |
| Total Expense | <u>78.2%</u> | <u>1,870,728.00</u> |
| Net Income | <u>107.8%</u> | <u>-175,844.00</u> |