

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

	<u>May 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - May 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	103.76	41.67	249.0%	786.78	333.32	236.0%	500.00
3613 · Discounts Received	11.74			93.08			
3615 · Marina Income	10,806.36	3,500.00	308.8%	29,949.77	28,000.00	107.0%	42,000.00
3620 · Facility Rentals	2,858.67	5,263.83	54.3%	43,995.74	42,110.68	104.5%	63,166.00
3630 · Assessments	29,828.13	130,143.00	22.9%	1,518,187.57	1,041,144.00	145.8%	1,561,716.00
3640 · Social Activities	44.07	1,583.33	2.8%	19,117.16	12,666.68	150.9%	19,000.00
3650 · Application Fee Income	600.00	500.00	120.0%	11,000.00	4,000.00	275.0%	6,000.00
3660 · Donation	0.00	166.67	0.0%	0.00	1,333.32	0.0%	2,000.00
3699 · Miscellaneous Income	1,417.85	416.67	340.3%	11,830.96	3,333.32	354.9%	5,000.00
Total Income	45,670.58	141,615.17	32.2%	1,634,961.06	1,132,921.32	144.3%	1,699,382.00
Gross Profit	45,670.58	141,615.17	32.2%	1,634,961.06	1,132,921.32	144.3%	1,699,382.00
Expense							
5110 · Payroll Expenses	21,533.88	28,750.00	74.9%	229,365.68	230,000.00	99.7%	345,000.00
5310 · Legal Expense	9,967.64	32,916.67	30.3%	217,034.13	263,333.32	82.4%	395,000.00
5320 · Accounting Expense	0.00	1,250.00	0.0%	12,405.46	10,000.00	124.1%	15,000.00
5340 · Cable T.V.	25,313.36	19,687.50	128.6%	151,950.28	157,500.00	96.5%	236,250.00
5341 · Payroll Service	96.53			152.43			
5400 · Utilities	7,937.54	7,916.67	100.3%	63,186.47	63,333.32	99.8%	95,000.00
5446 · Trash Removal	10,500.00	11,250.00	93.3%	81,719.84	90,000.00	90.8%	135,000.00
5450 · Insurance	5,404.00	7,500.00	72.1%	17,826.32	60,000.00	29.7%	90,000.00
5460 · Maintenance & Repairs	13,850.40	5,833.34	237.4%	62,080.94	46,666.64	133.0%	70,000.00
5470 · Administrative Expenses	227.85	1,750.00	13.0%	16,312.94	14,000.00	116.5%	21,000.00
5491 · Seasonal Recreation	0.00	1,958.33	0.0%	19,924.29	15,666.68	127.2%	23,500.00
5492 · Continuing Recreation	320.00	500.00	64.0%	4,530.46	4,000.00	113.3%	6,000.00
5495 · Committee Expense	65.00			266.38			
5499 · Miscellaneous Expenses	54.68	500.00	10.9%	115.95	4,000.00	2.9%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	96.41	1,333.32	7.2%	2,000.00
5501 · Beautification Expense	1,564.30			3,384.87			
5510 · Office Expense	793.45	1,250.00	63.5%	12,519.43	10,000.00	125.2%	15,000.00
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	25,162.00	62.5%	37,743.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	15,000.00	0.0%	22,500.00
Total Expense	97,628.63	126,249.43	77.3%	908,598.33	1,009,995.28	90.0%	1,514,993.00
Net Income	-51,958.05	15,365.74	-338.1%	726,362.73	122,926.04	590.9%	184,389.00