

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

	<u>Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
3610 · Interest Income	46.09	41.66	110.6%	102.69	124.98	82.2%	500.00
3613 · Discounts Received	20.43			37.51			
3615 · Marina Income	3,680.91	3,500.00	105.2%	11,727.62	10,500.00	111.7%	42,000.00
3620 · Facility Rentals	7,016.81	5,263.84	133.3%	18,008.78	15,791.52	114.0%	63,166.00
3630 · Assessments	945,158.89	112,623.75	839.2%	998,388.20	337,871.25	295.5%	1,351,485.00
3640 · Social Activities	3,080.50	1,391.68	221.4%	5,163.64	4,175.04	123.7%	16,700.00
3650 · Application Fee Income	2,100.00	625.00	336.0%	3,850.00	1,875.00	205.3%	7,500.00
3660 · Donation	0.00	166.66	0.0%	0.00	499.98	0.0%	2,000.00
3692 · Health Insurance Credit	0.00			782.05			
3699 · Miscellaneous Income	7,655.10	833.34	918.6%	13,305.60	2,500.02	532.2%	10,000.00
Total Income	968,758.73	124,445.93	778.5%	1,051,366.09	373,337.79	281.6%	1,493,351.00
Gross Profit	968,758.73	124,445.93	778.5%	1,051,366.09	373,337.79	281.6%	1,493,351.00
Expense							
5110 · Payroll Expenses	31,169.70	29,166.66	106.9%	68,919.53	87,499.99	78.8%	350,000.00
5310 · Legal Expense	25,800.52	22,083.34	116.8%	27,343.37	66,250.02	41.3%	265,000.00
5320 · Accounting Expense	4,200.00	1,250.00	336.0%	5,000.00	3,750.00	133.3%	15,000.00
5330 · Debt Services (BUDGET ONLY)	0.00	11,625.00	0.0%	0.00	34,875.00	0.0%	139,500.00
5340 · Cable T.V.	19,313.36	19,687.50	98.1%	57,940.08	59,062.50	98.1%	236,250.00
5341 · Payroll Service	218.75			459.75			
5400 · Utilities	7,393.10	7,916.66	93.4%	15,681.87	23,749.98	66.0%	95,000.00
5446 · Trash Removal	10,500.00	10,500.00	100.0%	21,000.00	31,500.00	66.7%	126,000.00
5450 · Insurance	13,970.28	6,666.66	209.6%	13,970.28	19,999.98	69.9%	80,000.00
5460 · Maintenance & Repairs	7,303.02	6,249.98	116.8%	26,459.79	18,749.94	141.1%	75,000.00
5470 · Administrative Expenses	2,746.74			10,557.76			
5491 · Seasonal Recreation	3,135.72	1,666.66	188.1%	5,673.92	4,999.99	113.5%	20,000.00
5492 · Continuing Recreation	1,184.28	675.00	175.4%	2,065.59	2,025.00	102.0%	8,100.00
5495 · Committee Expense	366.80			822.14			
5499 · Miscellaneous Expenses	0.00	541.66	0.0%	0.00	1,624.98	0.0%	6,500.00
5500 · Park Improvements-Donations	0.00	166.66	0.0%	0.00	499.98	0.0%	2,000.00
5501 · Beautification Bricks	2,018.00			2,098.00			
5510 · Office Expense	2,270.58	1,250.00	181.6%	4,018.02	3,750.00	107.1%	15,000.00
5590 · Administrative Expenses 5490	0.00	1,750.00	0.0%	344.50	5,250.00	6.6%	21,000.00
5720 · Interest Expense	0.00	2,701.91	0.0%	0.00	8,105.73	0.0%	32,423.00
5800 · Capital Outlay	0.00	5,575.00	0.0%	0.00	16,725.00	0.0%	66,900.00
Total Expense	131,590.85	129,472.69	101.6%	262,354.60	388,418.09	67.5%	1,553,673.00
Net Income	837,167.88	-5,026.76	-16,654.2%	789,011.49	-15,080.30	-5,232.1%	-60,322.00