

Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
January 2012

	Jan 12	Budget	% of Budget	Oct '11 - Jan 12	YTD Budget
Income					
3610 · Interest Income	54.55	41.66	130.9%	157.24	166.64
3613 · Discounts Received	10.49			48.00	
3615 · Marina Income	2,506.64	3,500.00	71.6%	12,564.55	14,000.00
3620 · Facility Rentals	4,237.41	5,263.84	80.5%	21,191.69	21,055.36
3630 · Assessments	74,346.86	112,623.75	66.0%	1,072,735.06	450,495.00
3640 · Social Activities	2,884.50	1,391.67	207.3%	7,753.64	5,566.71
3650 · Application Fee Income	4,750.00	625.00	760.0%	7,750.00	2,500.00
3660 · Donation	0.00	166.66	0.0%	0.00	666.64
3692 · Health Insurance Credit	0.00			782.05	
3699 · Miscellaneous Income	966.91	833.34	116.0%	14,134.51	3,333.36
Total Income	89,757.36	124,445.92	72.1%	1,137,116.74	497,783.71
Gross Profit	89,757.36	124,445.92	72.1%	1,137,116.74	497,783.71
Expense					
5110 · Payroll Expenses	24,063.90	29,166.66	82.5%	92,983.43	116,666.65
5310 · Legal Expense	2,540.52	22,083.34	11.5%	29,883.89	88,333.36
5320 · Accounting Expense	3,250.00	1,250.00	260.0%	8,250.00	5,000.00
5330 · Debt Services (BUDGET ONLY)	0.00	11,625.00	0.0%	0.00	46,500.00
5340 · Cable T.V.	19,765.21	19,687.50	100.4%	77,705.29	78,750.00
5341 · Payroll Service	134.52			594.27	
5400 · Utilities	7,913.73	7,916.66	100.0%	23,595.60	31,666.64
5446 · Trash Removal	10,500.00	10,500.00	100.0%	31,500.00	42,000.00
5450 · Insurance	5,103.78	6,666.66	76.6%	19,074.06	26,666.64
5460 · Maintenance & Repairs	6,278.81	6,249.98	100.5%	32,738.60	24,999.92
5470 · Administrative Expenses	20.00			10,634.39	
5491 · Seasonal Recreation	4,606.53	1,666.66	276.4%	10,280.45	6,666.65
5492 · Continuing Recreation	369.00	675.00	54.7%	2,434.59	2,700.00
5495 · Committee Expense	0.00			822.14	
5499 · Miscellaneous Expenses	385.85	541.66	71.2%	385.85	2,166.64
5500 · Park Improvements-Donations	0.00	166.66	0.0%	0.00	666.64
5501 · Beautification Bricks	55.00			2,153.00	
5510 · Office Expense	1,461.93	1,250.00	117.0%	5,479.95	5,000.00
5590 · Administracive Expenses 5490	0.00	1,750.00	0.0%	344.50	7,000.00
5720 · Interest Expense	0.00	2,701.91	0.0%	0.00	10,807.64
5800 · Capital Outlay	0.00	5,575.00	0.0%	0.00	22,300.00
Total Expense	86,448.78	129,472.69	66.8%	348,860.01	517,890.78
Net Income	3,308.58	-5,026.77	-65.8%	788,256.73	-20,107.07

**Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
January 2012**

	<u>% of Budget</u>	<u>Annual Budget</u>
Income		
3610 · Interest Income	94.4%	500.00
3613 · Discounts Received		
3615 · Marina Income	89.7%	42,000.00
3620 · Facility Rentals	100.6%	63,166.00
3630 · Assessments	238.1%	1,351,485.00
3640 · Social Activities	139.3%	16,700.00
3650 · Application Fee Income	310.0%	7,500.00
3660 · Donation	0.0%	2,000.00
3692 · Health Insurance Credit		
3699 · Miscellaneous Income	424.0%	10,000.00
Total Income	<u>228.4%</u>	<u>1,493,351.00</u>
Gross Profit	228.4%	1,493,351.00
Expense		
5110 · Payroll Expenses	79.7%	350,000.00
5310 · Legal Expense	33.8%	265,000.00
5320 · Accounting Expense	165.0%	15,000.00
5330 · Debt Services (BUDGET ONLY)	0.0%	139,500.00
5340 · Cable T.V.	98.7%	236,250.00
5341 · Payroll Service		
5400 · Utilities	74.5%	95,000.00
5446 · Trash Removal	75.0%	126,000.00
5450 · Insurance	71.5%	80,000.00
5460 · Maintenance & Repairs	131.0%	75,000.00
5470 · Administrative Expenses		
5491 · Seasonal Recreation	154.2%	20,000.00
5492 · Continuing Recreation	90.2%	8,100.00
5495 · Committee Expense		
5499 · Miscellaneous Expenses	17.8%	6,500.00
5500 · Park Improvements-Donations	0.0%	2,000.00
5501 · Beautification Bricks		
5510 · Office Expense	109.6%	15,000.00
5590 · Administrative Expenses 5490	4.9%	21,000.00
5720 · Interest Expense	0.0%	32,423.00
5800 · Capital Outlay	0.0%	66,900.00
Total Expense	<u>67.4%</u>	<u>1,553,673.00</u>
Net Income	<u><u>-3,920.3%</u></u>	<u><u>-60,322.00</u></u>