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09/15/08

Accrual Basis

Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
August 2008

	<u>Aug 08</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '07 - Aug 08</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
3610 · Interest Income	1,840.08	1,833.34	100.4%	25,354.09	20,166.66	125.7%	22,000.00
3613 · Discounts Received	16.71			167.04			
3615 · Marina Income	6,720.34	6,666.67	100.8%	64,567.07	73,333.33	88.0%	80,000.00
3620 · Facility Rentals	3,887.31	9,226.85	42.1%	59,320.29	121,495.19	48.8%	130,722.04
3630 · Assessments	3,083.27			901,999.17	901,093.00	100.1%	901,093.00
3640 · Social Activities	0.00	2,486.66	0.0%	23,127.42	27,353.34	84.6%	29,840.00
3650 · Application Fee Income	200.00	500.00	40.0%	6,775.00	5,500.00	123.2%	6,000.00
3660 · Donation	0.00			7,506.98	0.00	100.0%	0.00
3699 · Miscellaneous Income	485.87	500.00	97.2%	9,269.29	5,500.00	168.5%	6,000.00
Total Income	16,233.58	21,213.52	76.5%	1,098,086.35	1,154,441.52	95.1%	1,175,655.04
Expense							
5110 · Payroll Expenses	24,049.45	27,733.34	86.7%	286,491.00	305,066.66	93.9%	332,800.00
5310 · Legal Expense	3,132.50	3,000.00	104.4%	16,868.73	33,000.00	51.1%	36,000.00
5320 · Accounting Expense	0.00	833.34	0.0%	10,170.90	9,166.74	111.0%	10,000.08
5340 · Cable T.V.	16,718.45	16,500.00	101.3%	181,424.23	181,500.00	100.0%	198,000.00
5400 · Utilities	7,261.77	8,116.67	89.5%	87,644.90	89,283.33	98.2%	97,400.00
5446 · Trash Removal	12,554.96	12,083.34	103.9%	135,460.93	132,916.66	101.9%	145,000.00
5450 · Insurance	0.00	9,583.34	0.0%	76,389.00	105,416.74	72.5%	115,000.08
5460 · Maintenance & Repairs	9,823.25	6,583.33	149.2%	66,813.53	72,416.67	92.3%	79,000.00
5470 · Administrative Expenses	124.92	2,083.33	6.0%	17,923.10	22,916.67	78.2%	25,000.00
5480 · Marina Maintenance	0.00			1,329.83			
5491 · Seasonal Recreation	0.00	1,916.66	0.0%	23,415.27	21,083.34	111.1%	23,000.00
5492 · Continuing Recreation	200.00	750.00	26.7%	6,484.42	8,250.00	78.6%	9,000.00
5495 · Committee Expense	0.00			1,682.70			
5499 · Miscellaneous Expenses	0.00	446.66	0.0%	2,286.65	4,913.34	46.5%	5,360.00
5500 · Park Improvements-Donations	0.00			6,481.22			
5510 · Office Expense	762.69	1,416.67	53.8%	17,209.37	15,583.33	110.4%	17,000.00
5720 · Interest Expense	0.00			6.84			
5800 · Capital Outlay	0.00	3,131.25	0.0%	39,504.00	34,443.75	114.7%	37,575.00
Total Expense	74,627.99	94,177.93	79.2%	977,586.62	1,035,957.23	94.4%	1,130,135.16
Net Income	-58,394.41	-72,964.41	80.0%	120,499.73	118,484.29	101.7%	45,519.88