

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

	Jul 08	Budget	% of Budget	Oct '07 - Jul 08	YTD Budget	% of Budget	Annual Budget
Income							
3610 · Interest Income	1,864.36	1,833.34	101.7%	23,514.01	18,333.32	128.3%	22,000.00
3613 · Discounts Received	25.51			150.33			
3615 · Marina Income	8,881.48	6,666.67	133.2%	58,045.09	66,666.66	87.1%	80,000.00
3620 · Facility Rentals	3,040.90	9,226.85	33.0%	55,432.98	112,268.34	49.4%	130,722.04
3630 · Assessments	26,330.69	25,000.00	105.3%	898,915.90	901,093.00	99.8%	901,093.00
3640 · Social Activities	360.00	2,486.66	14.5%	23,127.42	24,866.68	93.0%	29,840.00
3650 · Application Fee Income	250.00	500.00	50.0%	6,575.00	5,000.00	131.5%	6,000.00
3660 · Donation	2,299.00	0.00	100.0%	7,506.98	0.00	100.0%	0.00
3699 · Miscellaneous Income	4,027.50	500.00	805.5%	8,783.42	5,000.00	175.7%	6,000.00
Total Income	47,079.44	46,213.52	101.9%	1,082,051.13	1,133,228.00	95.5%	1,175,655.04
Expense							
5110 · Payroll Expenses	23,961.94	27,733.34	86.4%	262,441.55	277,333.32	94.6%	332,800.00
5310 · Legal Expense	0.00	3,000.00	0.0%	13,736.23	30,000.00	45.8%	36,000.00
5320 · Accounting Expense	0.00	833.34	0.0%	10,170.90	8,333.40	122.0%	10,000.08
5340 · Cable T.V.	16,718.45	16,500.00	101.3%	164,705.78	165,000.00	99.8%	198,000.00
5400 · Utilities	7,023.57	8,116.67	86.5%	80,383.13	81,166.66	99.0%	97,400.00
5446 · Trash Removal	12,554.96	12,083.34	103.9%	122,905.97	120,833.32	101.7%	145,000.00
5450 · Insurance	0.00	9,583.34	0.0%	76,389.00	95,833.40	79.7%	115,000.08
5460 · Maintenance & Repairs	9,668.80	6,583.33	146.9%	56,990.28	65,833.34	86.6%	79,000.00
5470 · Administrative Expenses	35.00	2,083.33	1.7%	17,798.18	20,833.34	85.4%	25,000.00
5480 · Marina Maintenance	0.00			1,329.83			
5491 · Seasonal Recreation	84.57	1,916.66	4.4%	23,415.27	19,166.68	122.2%	23,000.00
5492 · Continuing Recreation	240.00	750.00	32.0%	6,284.42	7,500.00	83.8%	9,000.00
5495 · Committee Expense	0.00			1,682.70			
5499 · Miscellaneous Expenses	0.00	446.66	0.0%	2,286.65	4,466.68	51.2%	5,360.00
5500 · Park Improvements-Donations	2,366.96			6,481.22			
5510 · Office Expense	2,055.24	1,416.67	145.1%	16,446.68	14,166.66	116.1%	17,000.00
5720 · Interest Expense	0.00			6.84			
5800 · Capital Outlay	13,380.00	3,131.25	427.3%	39,504.00	31,312.50	126.2%	37,575.00
Total Expense	88,089.49	94,177.93	93.5%	902,958.63	941,779.30	95.9%	1,130,135.16
Net Income	-41,010.05	-47,964.41	85.5%	179,092.50	191,448.70	93.5%	45,519.88