

11:47 AM

11/25/08

Accrual Basis

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

	<u>Oct 08</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct 08</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
3610 · Interest Income	417.30	1,833.33	22.8%	417.30	1,833.33	22.8%	22,000.00
3613 · Discounts Received	12.96	12.94	100.2%	12.96	12.94	100.2%	228.82
3615 · Marina Income	4,017.37	5,296.93	75.8%	4,017.37	5,296.93	75.8%	92,416.02
3620 · Facility Rentals	5,759.79	5,416.66	106.3%	5,759.79	5,416.66	106.3%	65,000.00
3630 · Assessments	9,880.61	75,091.08	13.2%	9,880.61	75,091.08	13.2%	901,092.96
3640 · Social Activities	390.00	1,666.63	23.4%	390.00	1,666.63	23.4%	20,000.00
3650 · Application Fee Income	475.00	500.00	95.0%	475.00	500.00	95.0%	6,000.00
3660 · Donation	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
3699 · Miscellaneous Income	223.28	416.67	53.6%	223.28	416.67	53.6%	5,000.00
Total Income	21,176.31	90,400.90	23.4%	21,176.31	90,400.90	23.4%	1,113,737.80
Expense							
5110 · Payroll Expenses	19,428.30	31,215.79	62.2%	19,428.30	31,215.79	62.2%	299,012.21
5310 · Legal Expense	211.97	1,220.00	17.4%	211.97	1,220.00	17.4%	36,041.70
5320 · Accounting Expense	0.00			0.00			8,911.49
5340 · Cable T.V.	16,718.45	15,169.25	110.2%	16,718.45	15,169.25	110.2%	173,691.14
5400 · Utilities	6,431.45	6,715.75	95.8%	6,431.45	6,715.75	95.8%	93,966.59
5446 · Trash Removal	12,554.96	11,622.90	108.0%	12,554.96	11,622.90	108.0%	142,097.14
5450 · Insurance	288.00	606.00	47.5%	288.00	606.00	47.5%	104,761.00
5460 · Maintenance & Repairs	5,848.79	8,638.31	67.7%	5,848.79	8,638.31	67.7%	54,521.06
5470 · Administrative Expenses	885.39	6,528.64	13.6%	885.39	6,528.64	13.6%	15,465.31
5480 · Marina Maintenance	122.85			122.85			
5491 · Seasonal Recreation	276.40	330.00	83.8%	276.40	330.00	83.8%	20,950.98
5492 · Continuing Recreation	284.25	375.00	75.8%	284.25	375.00	75.8%	6,398.24
5510 · Office Expense	533.55	210.05	254.0%	533.55	210.05	254.0%	12,875.75
5800 · Capital Outlay	0.00	16,149.04	0.0%	0.00	16,149.04	0.0%	45,637.03
Total Expense	63,584.36	98,780.73	64.4%	63,584.36	98,780.73	64.4%	1,014,329.64
Net Income	-42,408.05	-8,379.83	506.1%	-42,408.05	-8,379.83	506.1%	99,408.16