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12/09/08

Accrual Basis

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

| | Nov 08 | Budget | % of Budget | Oct - Nov 08 | YTD Budget | % of Budget | Annual Budget |
|------------------------------------|-------------------|-------------------|---------------|--------------------|-------------------|---------------|---------------------|
| Income | | | | | | | |
| 3610 · Interest Income | 1,191.24 | 1,833.33 | 65.0% | 1,608.54 | 3,666.66 | 43.9% | 22,000.00 |
| 3613 · Discounts Received | 19.75 | 0.00 | 100.0% | 32.71 | 0.00 | 100.0% | 0.00 |
| 3615 · Marina Income | 4,490.75 | 6,666.67 | 67.4% | 8,508.12 | 13,333.30 | 63.8% | 80,000.00 |
| 3620 · Facility Rentals | 7,067.31 | 5,416.66 | 130.5% | 12,827.10 | 10,833.32 | 118.4% | 65,000.00 |
| 3630 · Assessments | 0.00 | 75,091.08 | 0.0% | 9,880.61 | 150,182.16 | 6.6% | 901,092.96 |
| 3640 · Social Activities | 1,000.50 | 1,666.67 | 60.0% | 1,390.50 | 3,333.30 | 41.7% | 20,000.00 |
| 3650 · Application Fee Income | 675.00 | 500.00 | 135.0% | 1,150.00 | 1,000.00 | 115.0% | 6,000.00 |
| 3660 · Donation | 0.00 | 166.66 | 0.0% | 0.00 | 333.32 | 0.0% | 2,000.00 |
| 3699 · Miscellaneous Income | 689.41 | 416.67 | 165.5% | 912.69 | 833.34 | 109.5% | 5,000.00 |
| Total Income | 15,133.96 | 91,757.74 | 16.5% | 36,310.27 | 183,515.40 | 19.8% | 1,101,092.96 |
| Expense | | | | | | | |
| 5110 · Payroll Expenses | 19,392.34 | 29,166.67 | 66.5% | 38,820.64 | 58,333.30 | 66.5% | 350,000.00 |
| 5310 · Legal Expense | 87.50 | 3,500.00 | 2.5% | 299.47 | 7,000.00 | 4.3% | 42,000.00 |
| 5320 · Accounting Expense | 0.00 | 1,000.00 | 0.0% | 0.00 | 2,000.00 | 0.0% | 12,000.00 |
| 5340 · Cable T.V. | 16,718.45 | 17,333.33 | 96.5% | 33,436.90 | 34,666.70 | 96.5% | 208,000.00 |
| 5400 · Utilities | 6,967.89 | 8,750.00 | 79.6% | 13,399.34 | 17,500.00 | 76.6% | 105,000.00 |
| 5446 · Trash Removal | 12,635.96 | 13,500.00 | 93.6% | 25,190.92 | 27,000.00 | 93.3% | 162,000.00 |
| 5450 · Insurance | 101.00 | 9,583.33 | 1.1% | 389.00 | 19,166.66 | 2.0% | 115,000.00 |
| 5460 · Maintenance & Repairs | 7,269.32 | 6,041.67 | 120.3% | 13,118.11 | 12,083.34 | 108.6% | 72,500.00 |
| 5470 · Administrative Expenses | 7,255.94 | 2,000.00 | 362.8% | 8,141.33 | 4,000.00 | 203.5% | 24,000.00 |
| 5480 · Marina Maintenance | 68.70 | | | 191.55 | | | |
| 5491 · Seasonal Recreation | 1,705.57 | 2,125.00 | 80.3% | 1,981.97 | 4,250.00 | 46.6% | 25,500.00 |
| 5492 · Continuing Recreation | 455.17 | 750.00 | 60.7% | 739.42 | 1,500.00 | 49.3% | 9,000.00 |
| 5500 · Park Improvements-Donations | 124.28 | | | 124.28 | | | |
| 5510 · Office Expense | 788.85 | 833.33 | 94.7% | 1,322.40 | 1,666.66 | 79.3% | 10,000.00 |
| 5800 · Capital Outlay | 0.00 | 5,583.33 | 0.0% | 0.00 | 11,166.66 | 0.0% | 67,000.00 |
| Total Expense | 73,570.97 | 100,166.66 | 73.4% | 137,155.33 | 200,333.32 | 68.5% | 1,202,000.00 |
| Net Income | -58,437.01 | -8,408.92 | 694.9% | -100,845.06 | -16,817.92 | 599.6% | -100,907.04 |