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10/06/08

Accrual Basis

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

	Sep 08	Budget	% of Budget	Oct '07 - Sep 08	YTD Budget	% of Budget	Annual Budget
Income							
3610 · Interest Income	1,352.34	1,833.34	73.8%	26,706.43	22,000.00	121.4%	22,000.00
3613 · Discounts Received	16.13			183.17			
3615 · Marina Income	2,485.01	6,666.67	37.3%	67,140.80	80,000.00	83.9%	80,000.00
3620 · Facility Rentals	5,054.58	9,226.85	54.8%	64,374.87	130,722.04	49.2%	130,722.04
3630 · Assessments	0.00			901,999.17	901,093.00	100.1%	901,093.00
3640 · Social Activities	515.00	2,486.66	20.7%	23,642.42	29,840.00	79.2%	29,840.00
3650 · Application Fee Income	150.00	500.00	30.0%	6,925.00	6,000.00	115.4%	6,000.00
3660 · Donation	0.00			7,506.98	0.00	100.0%	0.00
3699 · Miscellaneous Income	767.59	500.00	153.5%	10,340.10	6,000.00	172.3%	6,000.00
Total Income	10,340.65	21,213.52	48.7%	1,108,818.94	1,175,655.04	94.3%	1,175,655.04
Expense							
5110 · Payroll Expenses	27,806.46	27,733.34	100.3%	314,758.36	332,800.00	94.6%	332,800.00
5310 · Legal Expense	259.78	3,000.00	8.7%	17,128.51	36,000.00	47.6%	36,000.00
5320 · Accounting Expense	0.00	833.34	0.0%	9,710.00	10,000.08	97.1%	10,000.08
5340 · Cable T.V.	16,718.45	16,500.00	101.3%	198,142.68	198,000.00	100.1%	198,000.00
5400 · Utilities	7,563.79	8,116.67	93.2%	95,208.69	97,400.00	97.8%	97,400.00
5446 · Trash Removal	12,554.96	12,083.34	103.9%	148,015.89	145,000.00	102.1%	145,000.00
5450 · Insurance	18,292.00	9,583.34	190.9%	94,681.00	115,000.08	82.3%	115,000.08
5460 · Maintenance & Repairs	4,904.03	6,583.33	74.5%	70,557.66	79,000.00	89.3%	79,000.00
5470 · Administrative Expenses	3,472.53	2,083.33	166.7%	21,395.63	25,000.00	85.6%	25,000.00
5480 · Marina Maintenance	250.00			2,949.63			
5491 · Seasonal Recreation	200.00	1,916.66	10.4%	23,480.41	23,000.00	102.1%	23,000.00
5492 · Continuing Recreation	407.90	750.00	54.4%	6,892.32	9,000.00	76.6%	9,000.00
5495 · Committee Expense	0.00			1,817.56			
5499 · Miscellaneous Expenses	6.45	446.66	1.4%	2,386.42	5,360.00	44.5%	5,360.00
5500 · Park Improvements-Donations	-0.79			6,480.43			
5510 · Office Expense	3,206.53	1,416.67	226.3%	20,415.90	17,000.00	120.1%	17,000.00
5720 · Interest Expense	0.00			6.84			
5800 · Capital Outlay	3,200.00	3,131.25	102.2%	42,704.00	37,575.00	113.7%	37,575.00
Total Expense	98,842.09	94,177.93	105.0%	1,076,731.93	1,130,135.16	95.3%	1,130,135.16
Net Income	-88,501.44	-72,964.41	121.3%	32,087.01	45,519.88	70.5%	45,519.88