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07/11/08

Accrual Basis

**Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
June 2008**

	<u>Jun 08</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '07 - Jun 08</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
3610 · Interest Income	2,612.76	1,833.34	142.5%	21,649.65	16,499.98	131.2%	22,000.00
3613 · Discounts Received	20.25			124.82			
3615 · Marina Income	10,987.46	6,666.67	164.8%	50,412.62	59,999.99	84.0%	80,000.00
3620 · Facility Rentals	5,288.48	9,226.85	57.3%	52,752.08	83,041.45	63.5%	110,722.00
3630 · Assessments	8,944.25	10,093.00	88.6%	872,585.21	876,093.00	99.6%	901,093.00
3640 · Social Activities	0.00	2,486.66	0.0%	22,767.42	22,380.02	101.7%	29,840.00
3650 · Application Fee Income	175.00	500.00	35.0%	6,325.00	4,500.00	140.6%	6,000.00
3660 · Donation	917.25			5,207.98			0.00
3699 · Miscellaneous Income	443.77	500.00	88.8%	4,755.92	4,500.00	105.7%	6,000.00
Total Income	29,389.22	31,306.52	93.9%	1,036,580.70	1,067,014.44	97.1%	1,155,655.00
Expense							
5110 · Payroll Expenses	24,108.11	27,733.34	86.9%	238,479.61	249,599.98	95.5%	332,800.00
5310 · Legal Expense	0.00	3,000.00	0.0%	13,736.23	27,000.00	50.9%	36,000.00
5320 · Accounting Expense	0.00	833.34	0.0%	10,170.90	7,500.06	135.6%	10,000.08
5340 · Cable T.V.	16,705.54	16,500.00	101.2%	147,987.33	148,500.00	99.7%	198,000.00
5400 · Utilities	7,435.85	8,116.67	91.6%	73,359.56	73,049.99	100.4%	97,400.00
5446 · Trash Removal	12,524.96	12,083.34	103.7%	110,351.01	108,749.98	101.5%	145,000.00
5450 · Insurance	21,828.00	9,583.34	227.8%	76,389.00	86,250.06	88.6%	115,000.08
5460 · Maintenance & Repairs	6,517.49	6,583.33	99.0%	47,321.48	59,250.01	79.9%	79,000.00
5470 · Administrative Expenses	114.30	2,083.33	5.5%	17,783.18	18,750.01	94.8%	25,000.00
5480 · Marina Maintenance	-9.91			1,329.83			
5491 · Seasonal Recreation	426.63	1,916.66	22.3%	23,330.70	17,250.02	135.3%	23,000.00
5492 · Continuing Recreation	80.00	750.00	10.7%	6,044.42	6,750.00	89.5%	9,000.00
5495 · Committee Expense	0.00			1,682.70			
5499 · Miscellaneous Expenses	42.00	446.66	9.4%	2,286.65	4,020.02	56.9%	5,360.00
5500 · Park Improvements-Donations	612.77			4,114.26			
5510 · Office Expense	761.53	1,416.67	53.8%	14,391.44	12,749.99	112.9%	17,000.00
5720 · Interest Expense	0.00			6.84			
5800 · Capital Outlay	11,949.00	3,131.25	381.6%	26,124.00	28,181.25	92.7%	37,575.00
Total Expense	103,096.27	94,177.93	109.5%	814,889.14	847,601.37	96.1%	1,130,135.16
Net Income	-73,707.05	-62,871.41	117.2%	221,691.56	219,413.07	101.0%	25,519.84