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08/03/09

Accrual Basis

**Trailer Estates Park & Recreation District  
Revenues & Expenses Budget Performance  
July 2009**

	<u>Jul 09</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '08 - Jul 09</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
2500 · 50/50 Funds Payable	0.00			3,103.00			
3610 · Interest Income	1,014.24	1,833.34	55.3%	10,121.73	18,333.32	55.2%	22,000.00
3613 · Discounts Received	18.19	0.00	100.0%	142.19	0.00	100.0%	0.00
3615 · Marina Income	7,223.88	6,666.67	108.4%	47,237.48	66,666.66	70.9%	80,000.00
3620 · Facility Rentals	3,587.31	5,416.66	66.2%	54,879.62	54,166.60	101.3%	65,000.00
3630 · Assessments	5,121.45	75,091.08	6.8%	919,432.98	750,910.84	122.4%	901,093.00
3640 · Social Activities	520.00	1,666.67	31.2%	22,423.44	16,666.66	134.5%	20,000.00
3650 · Application Fee Income	175.00	500.00	35.0%	7,325.00	5,000.00	146.5%	6,000.00
3660 · Donation	0.00	166.66	0.0%	100.00	1,666.60	6.0%	2,000.00
3699 · Miscellaneous Income	43.25	416.67	10.4%	8,573.18	4,166.70	205.8%	5,000.00
<b>Total Income</b>	<b>17,703.32</b>	<b>91,757.75</b>	<b>19.3%</b>	<b>1,073,338.62</b>	<b>917,577.38</b>	<b>117.0%</b>	<b>1,101,093.00</b>
<b>Expense</b>							
5110 · Payroll Expenses	26,074.66	29,166.67	89.4%	250,563.96	291,666.66	85.9%	350,000.00
5310 · Legal Expense	47,962.07	3,500.00	1,370.3%	178,019.58	35,000.00	508.6%	42,000.00
5320 · Accounting Expense	0.00	1,000.00	0.0%	16,286.50	10,000.00	162.9%	12,000.00
5340 · Cable T.V.	17,531.78	17,333.33	101.1%	156,304.91	173,333.34	90.2%	208,000.00
5400 · Utilities	9,424.67	8,750.00	107.7%	84,479.42	87,500.00	96.5%	105,000.00
5446 · Trash Removal	170.36	13,500.00	1.3%	125,629.26	135,000.00	93.1%	162,000.00
5450 · Insurance	0.00	9,583.33	0.0%	81,527.93	95,833.30	85.1%	115,000.00
5460 · Maintenance & Repairs	2,818.93	6,041.67	46.7%	45,726.32	60,416.70	75.7%	72,500.00
5470 · Administrative Expenses	383.76	2,000.00	19.2%	20,147.19	20,000.00	100.7%	24,000.00
5480 · Marina Maintenance	46.00			472.07			
5491 · Seasonal Recreation	290.58	2,125.00	13.7%	23,761.62	21,250.00	111.8%	25,500.00
5492 · Continuing Recreation	244.00	750.00	32.5%	6,099.94	7,500.00	81.3%	9,000.00
5495 · Committee Expense	0.00			455.86			
5499 · Miscellaneous Expenses	0.00			3,112.61			
5500 · Park Improvements-Donations	0.00			1,062.44			
5510 · Office Expense	4,923.10	833.33	590.8%	15,650.18	8,333.30	187.8%	10,000.00
5800 · Capital Outlay	0.00	5,583.33	0.0%	0.00	55,833.30	0.0%	67,000.00
<b>Total Expense</b>	<b>109,869.91</b>	<b>100,166.66</b>	<b>109.7%</b>	<b>1,009,299.79</b>	<b>1,001,666.60</b>	<b>100.8%</b>	<b>1,202,000.00</b>
<b>Net Income</b>	<b>-92,166.59</b>	<b>-8,408.91</b>	<b>1,096.1%</b>	<b>64,038.83</b>	<b>-84,089.22</b>	<b>-76.2%</b>	<b>-100,907.00</b>