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10/15/09

Accrual Basis

Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
 October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '08 - Sep 09</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
2500 · 50/50 Funds Payable	3,103.00			3,103.00			
3610 · Interest Income	13,020.01	10,000.00	130.2%	13,020.01	10,000.00	130.2%	10,000.00
3613 · Discounts Received	171.68	0.00	100.0%	171.68	0.00	100.0%	0.00
3615 · Marina Income	54,150.29	50,000.00	108.3%	54,150.29	50,000.00	108.3%	50,000.00
3620 · Facility Rentals	63,770.63	65,000.00	98.1%	63,770.63	65,000.00	98.1%	65,000.00
3630 · Assessments	921,156.30	919,433.00	100.2%	921,156.30	919,433.00	100.2%	919,433.00
3640 · Social Activities	22,603.44	26,000.00	86.9%	22,603.44	26,000.00	86.9%	26,000.00
3650 · Application Fee Income	7,475.00	8,000.00	93.4%	7,475.00	8,000.00	93.4%	8,000.00
3660 · Donation	100.00	2,000.00	5.0%	100.00	2,000.00	5.0%	2,000.00
3699 · Miscellaneous Income	9,190.83	9,000.00	102.1%	9,190.83	9,000.00	102.1%	9,000.00
Total Income	1,094,741.18	1,089,433.00	100.5%	1,094,741.18	1,089,433.00	100.5%	1,089,433.00
Expense							
5110 · Payroll Expenses	307,576.90	330,000.00	93.2%	307,576.90	330,000.00	93.2%	330,000.00
5310 · Legal Expense	330,699.29	250,000.00	132.3%	330,699.29	250,000.00	132.3%	250,000.00
5320 · Accounting Expense	16,286.50	16,300.00	99.9%	16,286.50	16,300.00	99.9%	16,300.00
5340 · Cable T.V.	191,287.47	209,000.00	91.5%	191,287.47	209,000.00	91.5%	209,000.00
5400 · Utilities	99,611.86	105,000.00	94.9%	99,611.86	105,000.00	94.9%	105,000.00
5446 · Trash Removal	150,880.18	167,000.00	90.3%	150,880.18	167,000.00	90.3%	167,000.00
5450 · Insurance	96,064.93	115,000.00	83.5%	96,064.93	115,000.00	83.5%	115,000.00
5460 · Maintenance & Repairs	55,169.91	71,500.00	77.2%	55,169.91	71,500.00	77.2%	71,500.00
5470 · Administrative Expenses	20,752.90	26,600.00	78.0%	20,752.90	26,600.00	78.0%	26,600.00
5480 · Marina Maintenance	1,191.81	1,000.00	119.2%	1,191.81	1,000.00	119.2%	1,000.00
5491 · Seasonal Recreation	23,561.62	25,500.00	92.4%	23,561.62	25,500.00	92.4%	25,500.00
5492 · Continuing Recreation	6,819.94	9,000.00	75.8%	6,819.94	9,000.00	75.8%	9,000.00
5495 · Committee Expense	455.86			455.86			
5499 · Miscellaneous Expenses	6,179.37			6,179.37			
5500 · Park Improvements-Donations	3,038.70	2,000.04	151.9%	3,038.70	2,000.04	151.9%	2,000.04
5510 · Office Expense	20,078.14	15,000.00	133.9%	20,078.14	15,000.00	133.9%	15,000.00
5800 · Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	1,329,655.38	1,342,900.04	99.0%	1,329,655.38	1,342,900.04	99.0%	1,342,900.04
Net Income	-234,914.20	-253,467.04	92.7%	-234,914.20	-253,467.04	92.7%	-253,467.04