

Trailer Estates Park & Recreation District Revenues & Expenses Budget Performance October 2007

	Oct 07	Budget	% of Budget	Oct 07	YTD Budget	% of Budget	Annual Budget
Income							
3610 - Interest Income	1,809.35	1,833.26	98.7%	1,809.35	1,833.26	98.7%	22,000.00
3613 - Discounts Received	10.31			10.31			79,451.00
3615 - Marina Income	5,644.51	6,620.88	85.3%	5,644.51	6,620.88	85.3%	47,732.00
3620 - Rental Income	4,511.25	3,977.52	113.4%	4,511.25	3,977.52	113.4%	901,093.00
3630 - Assessments	3,042.09	10,000.00	30.4%	3,042.09	10,000.00	30.4%	24,000.00
3640 - Social Activities	310.00	2,000.11	15.5%	310.00	2,000.11	15.5%	12,000.00
3660 - Application Fee Income	200.00	1,000.00	20.0%	200.00	1,000.00	20.0%	0.00
3660 - Donation	825.00			825.00			6,000.00
3699 - Miscellaneous Income	821.78	500.00	164.4%	821.78	500.00	164.4%	1,092,276.00
Total Income	17,174.29	25,931.77	66.2%	17,174.29	25,931.77	66.2%	
Expense							
6110 - Payroll Expenses	34,041.33	27,733.30	122.7%	34,041.33	27,733.30	122.7%	332,800.00
6310 - Legal Expense	60.00	1,000.00	6.0%	60.00	1,000.00	6.0%	12,000.00
6320 - Accounting Expense	0.00	833.34	0.0%	0.00	833.34	0.0%	10,000.08
6340 - Cable T.V.	15,918.03	16,500.00	96.5%	15,918.03	16,500.00	96.5%	198,000.00
6400 - Utilities	7,300.99	8,116.63	90.0%	7,300.99	8,116.63	90.0%	97,400.00
6446 - Trash Removal	11,893.49	12,083.30	98.4%	11,893.49	12,083.30	98.4%	145,000.00
6460 - Insurance	404.00	9,583.34	4.2%	404.00	9,583.34	4.2%	115,000.08
6460 - Maintenance & Repairs	4,399.79	7,250.00	60.7%	4,399.79	7,250.00	60.7%	87,000.00
6470 - Administrative Expenses	980.38	1,000.00	98.0%	980.38	1,000.00	98.0%	12,000.00
6491 - Seasonal Recreation	0.00	1,916.74	0.0%	0.00	1,916.74	0.0%	23,000.00
6492 - Continuing Recreation	595.73	750.00	79.4%	595.73	750.00	79.4%	9,000.00
6499 - Miscellaneous Expenses	0.00	446.74	0.0%	0.00	446.74	0.0%	5,360.00
6500 - Park Improvements-Donations	785.00			785.00			13,000.00
6510 - Office Expense	617.02	1,083.37	57.0%	617.02	1,083.37	57.0%	14,000.04
6800 - Capital Outlay	0.00	1,166.67	0.0%	0.00	1,166.67	0.0%	14,000.04
Total Expense	76,995.76	89,463.43	86.1%	76,995.76	89,463.43	86.1%	1,073,560.20
Net Income	-59,821.47	-63,531.66	94.2%	-59,821.47	-63,531.66	94.2%	18,716.80

