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Accrual Basis

**Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
May 2010**

	<u>May 10</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '09 - May 10</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
2500 · 50/50 Funds Payable	0.00	0.00	0.0%	-2,037.89	0.00	100.0%	0.00
3500 · Income from Reserves	0.00			50.00			
3610 · Interest Income	107.76	41.66	258.7%	489.60	333.36	146.9%	500.00
3613 · Discounts Received	9.07	0.00	100.0%	93.82	0.00	100.0%	0.00
3615 · Marina Income	11,287.76	3,499.99	322.5%	41,266.24	28,000.04	147.4%	42,000.00
3620 · Facility Rentals	3,812.87	5,263.83	72.4%	49,497.77	42,110.64	117.5%	63,165.96
3630 · Assessments	23,607.86	92,174.00	25.6%	1,080,131.88	737,393.00	146.5%	1,106,089.00
3640 · Social Activities	274.50	1,666.66	16.5%	18,198.87	13,333.36	136.5%	20,000.00
3650 · Application Fee Income	200.00	500.00	40.0%	6,800.00	4,000.00	170.0%	6,000.00
3660 · Donation	0.00	166.67	0.0%	2,711.52	1,333.32	203.4%	2,000.00
3699 · Miscellaneous Income	422.86	563.67	75.0%	19,692.11	16,517.32	119.2%	17,813.75
Total Income	39,722.68	103,876.48	38.2%	1,216,893.92	843,021.04	144.3%	1,257,568.71
Expense							
5110 · Payroll Expenses	25,512.32	27,833.33	91.7%	219,489.09	222,666.68	98.6%	334,000.00
5310 · Legal Expense	41,933.64	40,416.66	103.8%	529,079.33	323,333.36	163.6%	485,000.00
5320 · Accounting Expense	0.00			13,737.50	15,000.00	91.6%	15,000.00
5340 · Cable T.V.	0.00	18,750.00	0.0%	126,283.71	150,000.00	84.2%	225,000.00
5400 · Utilities	7,310.35	8,710.51	83.9%	66,732.14	70,804.97	94.2%	106,982.45
5446 · Trash Removal	12,554.96	13,000.00	96.6%	100,439.68	104,000.00	96.6%	156,000.00
5450 · Insurance	1,254.00	6,666.67	18.8%	32,508.78	53,333.32	61.0%	80,000.00
5460 · Maintenance & Repairs	4,486.55	5,000.00	89.7%	37,240.23	40,005.29	93.1%	60,449.72
5470 · Administrative Expenses	459.04	1,750.00	26.2%	15,690.43	14,025.04	111.9%	21,868.89
5480 · Marina Maintenance	0.00	416.67	0.0%	790.94	3,333.32	23.7%	5,000.00
5491 · Seasonal Recreation	200.00	1,845.83	10.8%	18,170.38	14,766.68	123.0%	22,150.00
5492 · Continuing Recreation	436.85	500.00	87.4%	5,705.25	4,000.00	142.6%	6,000.00
5495 · Committee Expense	0.00			142.80			
5499 · Miscellaneous Expenses	150.38	500.00	30.1%	9,111.01	4,000.00	227.8%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	120.00	3,333.36	3.6%	4,000.04
5510 · Office Expense	19,688.02	1,333.33	1,476.6%	28,496.54	10,666.68	267.2%	16,000.00
5720 · Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	113,986.11	126,889.67	89.8%	1,203,737.81	1,033,268.70	116.5%	1,543,451.10
Net Income	-74,263.43	-23,013.19	322.7%	13,156.11	-190,247.66	-6.9%	-285,882.39