

COPY

TRAILER ESTATES PARK & RECREATIONAL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL -
 GENERAL FUND

Year Ended September 30, 2000

	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:			
Assessments	\$ 618,905	622,697	3,792
Rent	96,600	99,383	2,783
Interest income	20,000	43,804	23,804
Miscellaneous	5,000	10,799	5,799
Total revenues	740,505	776,683	36,178
Expenditures:			
Current:			
Culture and recreation			
Payroll and employee benefits	225,000	245,940	(20,940)
Sanitation	115,000	111,923	3,077
Utilities	75,000	76,129	(1,129)
Cable TV	140,000	144,326	(4,326)
Repair and maintenance	112,800	128,524	(15,724)
Administrative	102,500	67,420	35,080
Miscellaneous	10,000	--	10,000
Capital outlay	176,850	160,570	16,280
Total expenditures	957,150	934,832	22,318
Excess (deficiency) of revenues over expenditures	(216,645)	(158,149)	58,496
Fund balance - October 1, 1999	216,645	630,154	413,509
Fund balance - September 30, 2000	\$ --	472,005	472,005

The accompanying notes are an integral part of the financial statements.