

Trailer Estates Park & Recreation District Revenues & Expenses Budget Performance September 2010

	Sep 10	Budget	% of Bu...	Oct '09 - Sep 10	YTD Budget	% of Bu...	Annual Budget
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	73.88	41.66	177.3%	839.31	500.00	167.9%	500.00
3613 · Discounts Received	8.61	0.00	100.0%	153.50	0.00	100.0%	0.00
3615 · Marina Income	3,175.24	3,499.99	90.7%	58,654.25	42,000.00	139.7%	42,000.00
3620 · Facility Rentals	5,602.31	5,263.83	106.4%	67,206.87	63,165.96	106.4%	63,165.96
3630 · Assessments	0.00	92,174.00	0.0%	1,107,395.60	1,106,089.00	100.1%	1,106,089.00
3640 · Social Activities	338.00	1,666.66	20.3%	18,893.76	20,000.00	94.5%	20,000.00
3650 · Application Fee Income	450.00	500.00	90.0%	7,850.00	6,000.00	130.8%	6,000.00
3660 · Donation	0.00	166.67	0.0%	2,711.52	2,000.00	135.6%	2,000.00
3699 · Miscellaneous Income	63.16	466.67	13.5%	21,205.94	17,813.75	119.0%	17,813.75
Total Income	9,711.20	103,779.48	9.4%	1,282,922.86	1,257,568.71	102.0%	1,257,568.71
Gross Profit	9,711.20	103,779.48	9.4%	1,282,922.86	1,257,568.71	102.0%	1,257,568.71
Expense							
5110 · Payroll Expenses	26,487.02	27,833.33	95.2%	347,285.94	334,000.00	104.0%	334,000.00
5310 · Legal Expense	40,349.90	40,416.66	99.8%	650,907.73	485,000.00	134.2%	485,000.00
5320 · Accounting Expense	889.00			14,626.50	15,000.00	97.5%	15,000.00
5340 · Cable T.V.	968.52	18,750.00	5.2%	182,699.84	225,000.00	81.2%	225,000.00
5400 · Utilities	6,812.87	8,413.28	81.0%	93,092.10	106,982.45	87.0%	106,982.45
5446 · Trash Removal	12,554.96	13,000.00	96.6%	150,659.52	156,000.00	96.6%	156,000.00
5450 · Insurance	0.00	6,666.67	0.0%	50,984.78	80,000.00	63.7%	80,000.00
5460 · Maintenance & Repairs	3,503.22	5,301.50	66.1%	59,551.78	60,449.72	98.5%	60,449.72
5470 · Administrative Expenses	75.13	1,884.40	4.0%	17,921.48	21,868.89	81.9%	21,868.89
5480 · Marina Maintenance	0.00	416.67	0.0%	1,027.80	5,000.00	20.6%	5,000.00
5491 · Seasonal Recreation	0.00	1,845.83	0.0%	17,970.38	22,150.00	81.1%	22,150.00
5492 · Continuing Recreation	287.67	500.00	57.5%	7,345.27	6,000.00	122.4%	6,000.00
5495 · Committee Expense	0.00			142.80			
5499 · Miscellaneous Expenses	-18.00	500.00	-3.6%	12,001.39	6,000.00	200.0%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	156.96	4,000.04	3.9%	4,000.04
5510 · Office Expense	910.49	1,333.33	68.3%	33,869.25	16,000.00	211.7%	16,000.00
5720 · Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	92,820.78	127,028.34	73.1%	1,640,243.52	1,543,451.10	106.3%	1,543,451.10
Net Income	-83,109.58	-23,248.86	357.5%	-357,320.66	-285,882.39	125.0%	-285,882.39