

Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
February 2011

	Feb 11	Budget	% of Budget	Oct '10 - Feb 11	YTD Budget
Income					
2500 · 50/50 Funds Payable	301.69			0.00	
3610 · Interest Income	111.67	42.00	265.9%	456.00	210.00
3613 · Discounts Received	9.37			60.88	
3615 · Marina Income	2,063.44	3,500.00	59.0%	13,804.55	17,500.00
3620 · Facility Rentals	5,710.29	5,264.00	108.5%	28,910.77	26,320.00
3630 · Assessments	105,877.54	500,000.00	21.2%	1,339,394.15	1,252,000.00
3640 · Social Activities	3,222.00	2,017.00	159.7%	11,568.59	10,085.00
3650 · Application Fee Income	1,550.00	500.00	310.0%	8,700.00	2,500.00
3660 · Donation	0.00	167.00	0.0%	0.00	835.00
3699 · Miscellaneous Income	723.75	417.00	173.6%	2,523.07	2,085.00
Total Income	119,569.75	511,907.00	23.4%	1,405,418.01	1,311,535.00
Gross Profit	119,569.75	511,907.00	23.4%	1,405,418.01	1,311,535.00
Expense					
5110 · Payroll Expenses	26,519.26	28,083.00	94.4%	157,927.74	140,415.00
5310 · Legal Expense	13,266.15	62,500.00	21.2%	194,409.89	312,500.00
5320 · Accounting Expense	3,465.00			10,592.96	15,000.00
5340 · Cable T.V.	19,326.27	19,688.00	98.2%	93,920.25	98,440.00
5400 · Utilities	9,078.67	8,750.00	103.8%	38,270.72	43,750.00
5446 · Trash Removal	0.00	12,083.00	0.0%	50,219.84	60,415.00
5450 · Insurance	0.00	7,500.00	0.0%	-7,327.68	37,500.00
5460 · Maintenance & Repairs	5,612.00	5,000.00	112.2%	34,440.61	25,000.00
5470 · Administrative Expenses	1,056.71			14,521.67	
5480 · Marina Maintenance	0.00	417.00	0.0%	0.00	2,085.00
5491 · Seasonal Recreation	4,573.53	1,958.00	233.6%	14,679.61	9,790.00
5492 · Continuing Recreation	503.95	500.00	100.8%	2,706.76	2,500.00
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	17.27	2,500.00
5500 · Park Improvements-Donations	52.85	167.00	31.6%	96.41	835.00
5510 · Office Expense	1,241.09	833.00	149.0%	5,145.60	4,165.00
5590 · Administrative Expenses 5490	0.00	1,750.00	0.0%	0.00	8,750.00
5720 · Interest Expense	3,145.21	3,040.00	103.5%	15,726.05	15,200.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	9,375.00
Total Expense	87,840.69	154,644.00	56.8%	625,347.70	788,220.00
Net Income	31,729.06	357,263.00	8.9%	780,070.31	523,315.00

**Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
February 2011**

	<u>% of Budget</u>	<u>Annual Budget</u>
Income		
2500 · 50/50 Funds Payable		
3610 · Interest Income	217.1%	504.00
3613 · Discounts Received		
3615 · Marina Income	78.9%	42,000.00
3620 · Facility Rentals	109.8%	63,168.00
3630 · Assessments	107.0%	1,552,000.00
3640 · Social Activities	114.7%	24,204.00
3650 · Application Fee Income	348.0%	6,000.00
3660 · Donation	0.0%	2,004.00
3699 · Miscellaneous Income	121.0%	5,004.00
Total Income	<u>107.2%</u>	<u>1,694,884.00</u>
Gross Profit	107.2%	1,694,884.00
Expense		
5110 · Payroll Expenses	112.5%	336,996.00
5310 · Legal Expense	62.2%	750,000.00
5320 · Accounting Expense	70.6%	15,000.00
5340 · Cable T.V.	95.4%	236,256.00
5400 · Utilities	87.5%	105,000.00
5446 · Trash Removal	83.1%	144,996.00
5450 · Insurance	-19.5%	90,000.00
5460 · Maintenance & Repairs	137.8%	60,000.00
5470 · Administrative Expenses		
5480 · Marina Maintenance	0.0%	5,004.00
5491 · Seasonal Recreation	149.9%	23,496.00
5492 · Continuing Recreation	108.3%	6,000.00
5499 · Miscellaneous Expenses	0.7%	6,000.00
5500 · Park Improvements-Donations	11.5%	2,004.00
5510 · Office Expense	123.5%	9,996.00
5590 · Administrative Expenses 5490	0.0%	21,000.00
5720 · Interest Expense	103.5%	36,480.00
5800 · Capital Outlay	0.0%	22,500.00
Total Expense	<u>79.3%</u>	<u>1,870,728.00</u>
Net Income	<u>149.1%</u>	<u>-175,844.00</u>