

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

	<u>Mar 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - Mar 11</u>	<u>YTD Budget</u>
Income					
2500 · 50/50 Funds Payable	0.00			0.00	
3610 · Interest Income	119.61	42.00	284.8%	575.61	252.00
3613 · Discounts Received	10.43			71.31	
3615 · Marina Income	2,027.81	3,500.00	57.9%	15,832.36	21,000.00
3620 · Facility Rentals	8,422.31	5,264.00	160.0%	37,033.08	31,584.00
3630 · Assessments	46,261.35	300,000.00	15.4%	1,385,655.50	1,552,000.00
3640 · Social Activities	5,332.97	2,017.00	264.4%	16,901.56	12,102.00
3650 · Application Fee Income	1,050.00	500.00	210.0%	9,750.00	3,000.00
3660 · Donation	0.00	167.00	0.0%	0.00	1,002.00
3699 · Miscellaneous Income	2,721.19	417.00	652.6%	5,244.26	2,502.00
Total Income	<u>65,945.67</u>	<u>311,907.00</u>	<u>21.1%</u>	<u>1,471,063.68</u>	<u>1,623,442.00</u>
Gross Profit	65,945.67	311,907.00	21.1%	1,471,063.68	1,623,442.00
Expense					
5110 · Payroll Expenses	24,857.87	28,083.00	88.5%	182,785.61	168,498.00
5310 · Legal Expense	11,914.10	62,500.00	19.1%	206,323.99	375,000.00
5320 · Accounting Expense	1,812.50			12,405.46	15,000.00
5340 · Cable T.V.	19,403.31	19,688.00	98.6%	113,323.56	118,128.00
5400 · Utilities	8,484.32	8,750.00	97.0%	46,755.04	52,500.00
5446 · Trash Removal	10,500.00	12,083.00	86.9%	60,719.84	72,498.00
5450 · Insurance	19,408.00	7,500.00	258.8%	12,080.32	45,000.00
5460 · Maintenance & Repairs	5,049.61	5,000.00	101.0%	39,490.22	30,000.00
5470 · Administrative Expenses	1,003.17			15,623.21	
5480 · Marina Maintenance	0.00	417.00	0.0%	0.00	2,502.00
5491 · Seasonal Recreation	4,599.68	1,958.00	234.9%	19,199.29	11,748.00
5492 · Continuing Recreation	663.35	500.00	132.7%	3,450.11	3,000.00
5495 · Committee Expense	136.38			136.38	
5499 · Miscellaneous Expenses	44.00	500.00	8.8%	61.27	3,000.00
5500 · Park Improvements-Donations	0.00	167.00	0.0%	96.41	1,002.00
5501 · Beautification Expense	1,350.00			1,350.00	
5510 · Office Expense	2,577.02	833.00	309.4%	7,722.62	4,998.00
5590 · Administrative Expenses 5490	0.00	1,750.00	0.0%	0.00	10,500.00
5720 · Interest Expense	0.00	3,040.00	0.0%	15,726.05	18,240.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	11,250.00
Total Expense	<u>111,803.31</u>	<u>154,644.00</u>	<u>72.3%</u>	<u>737,249.38</u>	<u>942,864.00</u>
Net Income	<u>-45,857.64</u>	<u>157,263.00</u>	<u>-29.2%</u>	<u>733,814.30</u>	<u>680,578.00</u>

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

	<u>% of Budget</u>	<u>Annual Budget</u>
Income		
2500 · 50/50 Funds Payable		
3610 · Interest Income	228.4%	504.00
3613 · Discounts Received		
3615 · Marina Income	75.4%	42,000.00
3620 · Facility Rentals	117.3%	63,168.00
3630 · Assessments	89.3%	1,552,000.00
3640 · Social Activities	139.7%	24,204.00
3650 · Application Fee Income	325.0%	6,000.00
3660 · Donation	0.0%	2,004.00
3699 · Miscellaneous Income	209.6%	5,004.00
Total Income	<u>90.6%</u>	<u>1,694,884.00</u>
Gross Profit	90.6%	1,694,884.00
Expense		
5110 · Payroll Expenses	108.5%	336,996.00
5310 · Legal Expense	55.0%	750,000.00
5320 · Accounting Expense	82.7%	15,000.00
5340 · Cable T.V.	95.9%	236,256.00
5400 · Utilities	89.1%	105,000.00
5446 · Trash Removal	83.8%	144,996.00
5450 · Insurance	26.8%	90,000.00
5460 · Maintenance & Repairs	131.6%	60,000.00
5470 · Administrative Expenses		
5480 · Marina Maintenance	0.0%	5,004.00
5491 · Seasonal Recreation	163.4%	23,496.00
5492 · Continuing Recreation	115.0%	6,000.00
5495 · Committee Expense		
5499 · Miscellaneous Expenses	2.0%	6,000.00
5500 · Park Improvements-Donations	9.6%	2,004.00
5501 · Beautification Expense		
5510 · Office Expense	154.5%	9,996.00
5590 · Administracive Expenses 5490	0.0%	21,000.00
5720 · Interest Expense	86.2%	36,480.00
5800 · Capital Outlay	0.0%	22,500.00
Total Expense	<u>78.2%</u>	<u>1,870,728.00</u>
Net Income	<u>107.8%</u>	<u>-175,844.00</u>