

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

	<u>Jun 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - Jun 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
2500 · 50/50 Funds Payable	0.00			0.00			
3610 · Interest Income	96.03	41.67	230.5%	882.81	374.99	235.4%	500.00
3613 · Discounts Received	15.86			108.94			
3615 · Marina Income	7,600.27	3,500.00	217.2%	37,550.04	31,500.00	119.2%	42,000.00
3620 · Facility Rentals	5,122.31	5,263.83	97.3%	49,118.05	47,374.51	103.7%	63,166.00
3630 · Assessments	10,013.20	130,143.00	7.7%	1,528,200.77	1,171,287.00	130.5%	1,561,716.00
3640 · Social Activities	295.00	1,583.33	18.6%	19,412.16	14,250.01	136.2%	19,000.00
3650 · Application Fee Income	150.00	500.00	30.0%	11,150.00	4,500.00	247.8%	6,000.00
3660 · Donation	0.00	166.67	0.0%	0.00	1,499.99	0.0%	2,000.00
3699 · Miscellaneous Income	667.28	416.67	160.1%	12,498.24	3,749.99	333.3%	5,000.00
<b>Total Income</b>	<b>23,959.95</b>	<b>141,615.17</b>	<b>16.9%</b>	<b>1,658,921.01</b>	<b>1,274,536.49</b>	<b>130.2%</b>	<b>1,699,382.00</b>
<b>Gross Profit</b>	<b>23,959.95</b>	<b>141,615.17</b>	<b>16.9%</b>	<b>1,658,921.01</b>	<b>1,274,536.49</b>	<b>130.2%</b>	<b>1,699,382.00</b>
<b>Expense</b>							
5110 · Payroll Expenses	20,326.11	28,750.00	70.7%	249,691.79	258,750.00	96.5%	345,000.00
5310 · Legal Expense	2,777.50	32,916.67	8.4%	219,811.63	296,249.99	74.2%	395,000.00
5320 · Accounting Expense	0.00	1,250.00	0.0%	12,405.46	11,250.00	110.3%	15,000.00
5340 · Cable T.V.	19,318.86	19,687.50	98.1%	171,269.14	177,187.50	96.7%	236,250.00
5341 · Payroll Service	114.65			267.08			
5400 · Utilities	6,111.60	7,916.67	77.2%	69,298.07	71,249.99	97.3%	95,000.00
5446 · Trash Removal	10,500.00	11,250.00	93.3%	92,219.84	101,250.00	91.1%	135,000.00
5450 · Insurance	13,767.00	7,500.00	183.6%	31,593.32	67,500.00	46.8%	90,000.00
5460 · Maintenance & Repairs	4,376.17	5,833.34	75.0%	57,107.11	52,499.98	108.8%	70,000.00
5470 · Administrative Expenses	526.42	1,750.00	30.1%	16,839.36	15,750.00	106.9%	21,000.00
5491 · Seasonal Recreation	0.00	1,958.33	0.0%	19,924.29	17,625.01	113.0%	23,500.00
5492 · Continuing Recreation	438.00	500.00	87.6%	4,968.46	4,500.00	110.4%	6,000.00
5495 · Committee Expense	0.00			266.38			
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	115.95	4,500.00	2.6%	6,000.00
5500 · Park Improvements-Donations	150.67	166.67	90.4%	247.08	1,499.99	16.5%	2,000.00
5501 · Beautification Expense	0.00			3,384.87			
5510 · Office Expense	1,487.11	1,250.00	119.0%	14,006.54	11,250.00	124.5%	15,000.00
5590 · Administrative Expenses 5490	319.50			319.50			
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	28,307.25	55.6%	37,743.00
5800 · Capital Outlay	3,116.66	1,875.00	166.2%	12,466.66	16,875.00	73.9%	22,500.00
<b>Total Expense</b>	<b>83,330.25</b>	<b>126,249.43</b>	<b>66.0%</b>	<b>991,928.58</b>	<b>1,136,244.71</b>	<b>87.3%</b>	<b>1,514,993.00</b>
<b>Net Income</b>	<b>-59,370.30</b>	<b>15,365.74</b>	<b>-386.4%</b>	<b>666,992.43</b>	<b>138,291.78</b>	<b>482.3%</b>	<b>184,389.00</b>