

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

	<u>Sep 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - Sep 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	71.72	41.67	172.1%	1,137.21	500.00	227.4%	500.00
3613 · Discounts Received	6.86			147.40			
3615 · Marina Income	2,523.30	3,500.00	72.1%	46,854.76	42,000.00	111.6%	42,000.00
3620 · Facility Rentals	5,242.31	5,263.83	99.6%	61,291.73	63,166.00	97.0%	63,166.00
3630 · Assessments	0.00	130,143.00	0.0%	1,565,184.48	1,561,716.00	100.2%	1,561,716.00
3640 · Social Activities	415.00	1,583.33	26.2%	20,553.16	19,000.00	108.2%	19,000.00
3650 · Application Fee Income	150.00	500.00	30.0%	11,700.00	6,000.00	195.0%	6,000.00
3660 · Donation	0.00	166.67	0.0%	0.00	2,000.00	0.0%	2,000.00
3699 · Miscellaneous Income	1,027.33	416.67	246.6%	18,534.82	5,000.00	370.7%	5,000.00
<b>Total Income</b>	<b>9,436.52</b>	<b>141,615.17</b>	<b>6.7%</b>	<b>1,725,403.56</b>	<b>1,699,382.00</b>	<b>101.5%</b>	<b>1,699,382.00</b>
<b>Gross Profit</b>	<b>9,436.52</b>	<b>141,615.17</b>	<b>6.7%</b>	<b>1,725,403.56</b>	<b>1,699,382.00</b>	<b>101.5%</b>	<b>1,699,382.00</b>
<b>Expense</b>							
5110 · Payroll Expenses	15,446.17	28,750.00	53.7%	310,789.05	345,000.00	90.1%	345,000.00
5310 · Legal Expense	1,738.96	32,916.67	5.3%	286,539.03	395,000.00	72.5%	395,000.00
5320 · Accounting Expense	0.00	1,250.00	0.0%	12,405.46	15,000.00	82.7%	15,000.00
5340 · Cable T.V.	19,313.36	19,687.50	98.1%	229,209.22	236,250.00	97.0%	236,250.00
5341 · Payroll Service	56.75			451.30			
5400 · Utilities	6,799.41	7,916.67	85.9%	88,656.20	95,000.00	93.3%	95,000.00
5446 · Trash Removal	10,500.00	11,250.00	93.3%	123,719.84	135,000.00	91.6%	135,000.00
5450 · Insurance	0.00	7,500.00	0.0%	57,439.82	90,000.00	63.8%	90,000.00
5460 · Maintenance & Repairs	7,558.98	5,833.34	129.6%	77,176.02	70,000.00	110.3%	70,000.00
5470 · Administrative Expenses	190.30	1,750.00	10.9%	17,896.71	21,000.00	85.2%	21,000.00
5491 · Seasonal Recreation	0.00	1,958.33	0.0%	19,924.29	23,500.00	84.8%	23,500.00
5492 · Continuing Recreation	240.00	500.00	48.0%	6,105.62	6,000.00	101.8%	6,000.00
5495 · Committee Expense	0.00			266.38			
5499 · Miscellaneous Expenses	3,207.39	500.00	641.5%	3,323.34	6,000.00	55.4%	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.0%	617.14	2,000.00	30.9%	2,000.00
5501 · Beautification Bricks	0.00			6,391.40			
5510 · Office Expense	614.49	1,250.00	49.2%	18,496.51	15,000.00	123.3%	15,000.00
5590 · Administrative Expenses 5490	0.00			586.50			
5720 · Interest Expense	0.00	3,145.25	0.0%	15,726.05	37,743.00	41.7%	37,743.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	19,100.00	22,500.00	84.9%	22,500.00
6999 · Uncategorized Expenses	0.00			0.00			
<b>Total Expense</b>	<b>65,665.81</b>	<b>126,249.43</b>	<b>52.0%</b>	<b>1,294,819.88</b>	<b>1,514,993.00</b>	<b>85.5%</b>	<b>1,514,993.00</b>
<b>Net Income</b>	<b>-56,229.29</b>	<b>15,365.74</b>	<b>-365.9%</b>	<b>430,583.68</b>	<b>184,389.00</b>	<b>233.5%</b>	<b>184,389.00</b>