

Anderson Island Park and Recreation District Expenses by Park January through December 2015

	All Parks	Camp	Idle Ush ...	Jacobs P...	Jane Ca...	Marine P...	Memorial...	Montalvo...	Old Scho...	St Anne's...	Swimmin...	Tom Whit...	Wildlife P...	TOTAL
Ordinary Income/Expense														
Income														
3100000 · Tax revenue														
3111000 · Property taxes	74,633.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,633.15
3113000 · Tx Title Prop Sale	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00
3172000 · Leasehold Excise Tax	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
3174000 · Timber Excise Tax	66.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.98
Total 3100000 · Tax revenue	76,113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,113.99
3300000 · Government Grants														
3340270 · State Grants	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 3300000 · Government Grants	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3476000 · Recreation fees	0.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
3611000 · Non-program interest	38.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.53
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
3670000 · Contributions-private	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00
Total Income	76,152.52	1,772.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00	0.00	81,224.52
Expense														
5761040 · Other services and charges	2,093.42	0.00	0.00	34.84	200.00	37.02	0.00	6.40	14.10	15.08	116.19	0.00	819.47	3,336.52
5768030 · Supplies	398.39	0.00	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	0.00	0.00	416.36
5768046 · Insurance	4,331.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.06
5768047 · Public utilities	1,083.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.01	0.00	390.71	0.00	0.00	1,680.88
5768048 · Repairs and Maintenance	6,562.00	90.00	0.00	8,784.72	4,061.09	7,571.98	142.97	1,449.13	6,802.24	0.00	15,330.74	0.00	7,413.40	58,208.27
5768049 · Miscellaneous	0.00	1,872.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.96
5768063 · Improvements	0.00	0.00	80.00	0.00	0.00	0.00	0.00	5,598.93	959.20	0.00	0.00	0.00	0.00	6,638.13
Total Expense	14,468.03	1,962.96	80.00	8,819.56	4,261.09	7,609.00	142.97	7,072.43	7,982.55	15.08	15,837.64	0.00	8,232.87	76,484.18
Net Ordinary Income	61,684.49	-190.96	-80.00	-6,819.56	-4,261.09	-7,609.00	-142.97	-7,072.43	-6,782.55	-15.08	-15,837.64	100.00	-8,232.87	4,740.34
Other Income/Expense														
Other Expense														
99999 · Clearing acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	61,684.49	-190.96	-80.00	-6,819.56	-4,261.09	-7,609.00	-142.97	-7,072.43	-6,782.55	-15.08	-15,837.64	100.00	-8,232.87	4,740.34