

Anderson Island Park and Recreation District
Expenses by Park
 January through December 2014

	All Parks	Camp	Jacobs P...	Jane Cam...	Marine Park	Memorial ...	Montalvo ...	Old Scho...	St Anne's ...	Swimmin...	Tom's Park	Wildlife P...	TOTAL
Ordinary Income/Expense													
Income													
3100000 · Tax revenue													
3111000 · Property taxes	43,802.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,802.80
3113000 · Tx Title Prop Sale	1,160.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.37
3172000 · Leasehold Excise Tax	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
3174000 · Timber Excise Tax	73.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23
Total 3100000 · Tax revenue	45,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,037.24
3300000 · Government Grants													
3340270 · State Grants	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
Total 3300000 · Government Grants	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
3476000 · Recreation fees	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00
3611000 · Non-program interest	64.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.42
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00	0.00	0.00	1,300.00
3670000 · Contributions-private	100.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	908.00
Total Income	45,201.66	1,880.00	48,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00	0.00	500.00	96,881.66
Expense													
5761040 · Other services and charges	673.40	0.00	30.53	0.00	32.32	0.00	6.09	7.39	13.70	955.74	6.01	50.60	1,775.78
5768030 · Supplies	97.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.83
5768046 · Insurance	4,198.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.06
5768047 · Public utilities	976.26	0.00	0.00	0.00	0.00	0.00	0.00	543.74	0.00	133.04	0.00	0.00	1,653.04
5768048 · Repairs and Maintenance	5,720.00	971.10	4,646.19	3,897.90	5,965.44	704.00	903.67	4,979.66	0.00	17,226.65	0.00	7,269.04	52,283.65
5768049 · Miscellaneous	0.00	825.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.99
5768063 · Improvements	0.00	0.00	24,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,929.68
Total Expense	11,665.55	1,797.09	29,606.40	3,897.90	5,997.76	704.00	909.76	5,530.79	13.70	18,315.43	6.01	7,319.64	85,764.03
Net Ordinary Income	33,536.11	82.91	18,393.60	-3,897.90	-5,997.76	-704.00	-909.76	-4,330.79	-13.70	-18,215.43	-6.01	-6,819.64	11,117.63
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
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
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
Net Income	33,536.11	82.91	18,393.60	-3,897.90	-5,997.76	-704.00	-909.76	-4,330.79	-13.70	-18,215.43	-6.01	-6,819.64	11,117.63