

Anderson Island Park and Recreation District
Expenses by Park
January through March 2017

	All Parks	Idie Ulsh ...	Jacobs P...	Jane Ca...	Marine P...	Montalvo...	Old Scho...	St Anne'...	Swimmin...	Tom's Pa...	Wildlife P...	TOTAL
Ordinary Income/Expense												
Income												
3100000 · Tax revenue												
3111000 · Property taxes	7,361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,361.22
3172000 · Leasehold Excise Tax	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76
Total 3100000 · Tax revenue	7,365.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365.98
3611000 · Non-program interest	62.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.91
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
3670000 · Contributions-private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.43	4,504.43
3690000 · Other Types of Income												
3699000 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	324.60
Total 3690000 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	324.60
Total Income	7,428.89	0.00	0.00	0.00	0.00	0.00	350.00	0.00	324.60	0.00	4,504.43	12,607.92
Expense												
5761040 · Other services and charges	270.00	32.22	71.66	0.00	42.87	7.93	9.07	18.15	15.37	7.81	67.71	542.79
5768030 · Supplies	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
5768046 · Insurance	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
5768047 · Public utilities	272.73	0.00	0.00	0.00	0.00	0.00	424.45	0.00	282.89	0.00	0.00	980.07
5768048 · Repairs and Maintenance	1,482.38	0.00	1,462.04	903.67	995.38	391.14	995.39	0.00	795.77	0.00	1,176.12	8,201.89
Total Expense	2,098.06	32.22	1,533.70	903.67	1,038.25	399.07	1,428.91	18.15	1,094.03	7.81	1,243.83	9,797.70
Net Ordinary Income	5,330.83	-32.22	-1,533.70	-903.67	-1,038.25	-399.07	-1,078.91	-18.15	-769.43	-7.81	3,260.60	2,810.22
Net Income	5,330.83	-32.22	-1,533.70	-903.67	-1,038.25	-399.07	-1,078.91	-18.15	-769.43	-7.81	3,260.60	2,810.22