

Anderson Island Park and Recreation District
Income & Expense Budget vs. Actual
 January 1 through May 1, 2017

	<u>Jan 1 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
3100000 · Tax revenue			
3111000 · Property taxes	7,361.22	78,340.00	-70,978.78
3172000 · Leasehold Excise Tax	4.76	0.00	4.76
Total 3100000 · Tax revenue	7,365.98	78,340.00	-70,974.02
3611000 · Non-program interest	62.91	0.00	62.91
3625000 · Rentals	350.00	1,750.00	-1,400.00
3670000 · Contributions-private	4,504.43	0.00	4,504.43
3690000 · Other Types of Income			
3699000 · Miscellaneous Revenue	324.60	0.00	324.60
Total 3690000 · Other Types of Income	324.60	0.00	324.60
Total Income	12,607.92	80,090.00	-67,482.08
Expense			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	792.79	2,000.00	-1,207.21
5768030 · Supplies	68.50	500.00	-431.50
5768046 · Insurance	4.45	4,500.00	-4,495.55
5768047 · Public utilities	1,073.49	2,500.00	-1,426.51
5768048 · Repairs and Maintenance	10,757.40	70,000.00	-59,242.60
5768049 · Miscellaneous	0.00	2,000.00	-2,000.00
5768063 · Improvements	0.00	70,000.00	-70,000.00
Total Expense	12,696.63	153,500.00	-140,803.37
Net Ordinary Income	-88.71	-73,410.00	73,321.29
Net Income	-88.71	-73,410.00	73,321.29