

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

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
3100000 · Tax revenue			
3111000 · Property taxes	78,344.26	78,340.00	4.26
3172000 · Leasehold Excise Tax	36.72	0.00	36.72
3174000 · Timber Excise Tax	43.80	0.00	43.80
Total 3100000 · Tax revenue	<u>78,424.78</u>	<u>78,340.00</u>	<u>84.78</u>
3300000 · Government Grants			
3340270 · State Grants	7,679.44	0.00	7,679.44
Total 3300000 · Government Grants	<u>7,679.44</u>	<u>0.00</u>	<u>7,679.44</u>
3476000 · Recreation fees	1,874.00	0.00	1,874.00
3611000 · Non-program interest	402.43	0.00	402.43
3625000 · Rentals	1,350.00	1,750.00	-400.00
3670000 · Contributions-private	6,014.43	0.00	6,014.43
3690000 · Other Types of Income			
3699000 · Miscellaneous Revenue	352.22	0.00	352.22
Total 3690000 · Other Types of Income	<u>352.22</u>	<u>0.00</u>	<u>352.22</u>
Total Income	<u>96,097.30</u>	<u>80,090.00</u>	<u>16,007.30</u>
Expense			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	6,736.18	2,000.00	4,736.18
5768030 · Supplies	1,057.58	500.00	557.58
5768046 · Insurance	4,671.29	4,500.00	171.29
5768047 · Public utilities	2,767.15	2,500.00	267.15
5768048 · Repairs and Maintenance	63,042.63	70,000.00	-6,957.37
5768049 · Miscellaneous	1,022.93	2,000.00	-977.07
5768063 · Improvements	17,500.56	70,000.00	-52,499.44
Total Expense	<u>96,798.32</u>	<u>153,500.00</u>	<u>-56,701.68</u>
Net Ordinary Income	<u>-701.02</u>	<u>-73,410.00</u>	<u>72,708.98</u>
Net Income	<u>-701.02</u>	<u>-73,410.00</u>	<u>72,708.98</u>