

Anderson Island Park and Recreation District
Income & Expense Budget vs. Actual
 January through December 2015

| | <u>Jan - Dec ...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> |
|---|------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3100000 · Tax revenue | | | |
| 3111000 · Property taxes | 74,633.15 | 74,483.00 | 150.15 |
| 3113000 · Tx Title Prop Sale | 1,406.00 | | |
| 3172000 · Leasehold Excise Tax | 7.86 | | |
| 3174000 · Timber Excise Tax | 66.98 | | |
| Total 3100000 · Tax revenue | <u>76,113.99</u> | <u>74,483.00</u> | <u>1,630.99</u> |
| 3300000 · Government Grants | | | |
| 3340270 · State Grants | 2,000.00 | | |
| Total 3300000 · Government Grants | <u>2,000.00</u> | | |
| 3476000 · Recreation fees | 1,372.00 | 1,500.00 | -128.00 |
| 3611000 · Non-program interest | 38.53 | | |
| 3625000 · Rentals | 1,200.00 | 1,200.00 | 0.00 |
| 3670000 · Contributions-private | 500.00 | | |
| Total Income | <u>81,224.52</u> | <u>77,183.00</u> | <u>4,041.52</u> |
| Expense | | | |
| 5117000 · Election costs | 0.00 | 2,000.00 | -2,000.00 |
| 5761040 · Other services and charges | 3,336.52 | 2,000.00 | 1,336.52 |
| 5768030 · Supplies | 416.36 | 500.00 | -83.64 |
| 5768046 · Insurance | 4,331.06 | 4,500.00 | -168.94 |
| 5768047 · Public utilities | 1,680.88 | 2,000.00 | -319.12 |
| 5768048 · Repairs and Maintenance | 58,208.27 | 50,000.00 | 8,208.27 |
| 5768049 · Miscellaneous | 1,872.96 | 2,500.00 | -627.04 |
| 5768063 · Improvements | 6,638.13 | 50,000.00 | -43,361.87 |
| Total Expense | <u>76,484.18</u> | <u>113,500.00</u> | <u>-37,015.82</u> |
| Net Ordinary Income | <u>4,740.34</u> | <u>-36,317.00</u> | <u>41,057.34</u> |
| Net Income | <u><u>4,740.34</u></u> | <u><u>-36,317.00</u></u> | <u><u>41,057.34</u></u> |