

**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
 January through December 2014

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3100000 · Tax revenue</b>			
3111000 · Property taxes	43,802.80	42,502.00	1,300.80
3113000 · Tx Title Prop Sale	1,160.37		
3172000 · Leasehold Excise Tax	0.84		
3174000 · Timber Excise Tax	73.23		
<b>Total 3100000 · Tax revenue</b>	<u>45,037.24</u>	<u>42,502.00</u>	<u>2,535.24</u>
<b>3300000 · Government Grants</b>			
3340270 · State Grants	48,000.00	50,000.00	-2,000.00
<b>Total 3300000 · Government Grants</b>	<u>48,000.00</u>	<u>50,000.00</u>	<u>-2,000.00</u>
<b>3476000 · Recreation fees</b>	1,572.00		
<b>3611000 · Non-program interest</b>	64.42		
<b>3625000 · Rentals</b>	1,300.00	1,200.00	100.00
<b>3670000 · Contributions-private</b>	908.00		
<b>Total Income</b>	<u>96,881.66</u>	<u>93,702.00</u>	<u>3,179.66</u>
<b>Expense</b>			
<b>5117000 · Election costs</b>	0.00	2,000.00	-2,000.00
<b>5761040 · Other services and charges</b>	1,775.78	2,000.00	-224.22
<b>5768030 · Supplies</b>	97.83	500.00	-402.17
<b>5768046 · Insurance</b>	4,198.06	4,500.00	-301.94
<b>5768047 · Public utilities</b>	1,653.04	2,000.00	-346.96
<b>5768048 · Repairs and Maintenance</b>	52,283.65	50,000.00	2,283.65
<b>5768049 · Miscellaneous</b>	825.99	2,500.00	-1,674.01
<b>5768063 · Improvements</b>	24,929.68	50,000.00	-25,070.32
<b>Total Expense</b>	<u>85,764.03</u>	<u>113,500.00</u>	<u>-27,735.97</u>
<b>Net Ordinary Income</b>	<u>11,117.63</u>	<u>-19,798.00</u>	<u>30,915.63</u>
<b>Net Income</b>	<u><u>11,117.63</u></u>	<u><u>-19,798.00</u></u>	<u><u>30,915.63</u></u>