

## Anderson Island Park and Recreation District

### Expenses by Park

January through April 2017

	All Parks	Idie ...	Jacobs...	Jane C...	Marine ...	Mont...	Old Sc...	St A...	Swimm...	Tom'...	Wildlif...	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
3100000 · Tax revenue												
3111000 · Property taxes	32,241.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,241.71
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
<b>Total 3100000 · Tax revenue</b>	<b>32,246.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,246.47</b>
3611000 · Non-program interest	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.11
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00
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
<b>Total 3690000 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.60</b>	<b>0.00</b>	<b>0.00</b>	<b>324.60</b>
<b>Total Income</b>	<b>32,332.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>324.60</b>	<b>0.00</b>	<b>4,504.43</b>	<b>37,636.61</b>
<b>Expense</b>												
5761040 · Other services and charges	270.00	32.22	71.66	250.00	42.87	7.93	9.07	18.15	15.37	7.81	67.71	792.79
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	366.15	0.00	0.00	0.00	0.00	0.00	424.45	0.00	282.89	0.00	0.00	1,073.49
5768048 · Repairs and Maintenance	2,466.44	0.00	1,731.79	1,065.52	1,184.21	499.04	1,370.34	0.00	1,204.82	0.00	1,729.11	11,251.27
5768063 · Improvements	0.00	0.00	4,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.00
<b>Total Expense</b>	<b>3,175.54</b>	<b>32.22</b>	<b>6,326.45</b>	<b>1,315.52</b>	<b>1,227.08</b>	<b>506.97</b>	<b>1,803.86</b>	<b>18.15</b>	<b>1,503.08</b>	<b>7.81</b>	<b>1,796.82</b>	<b>17,713.50</b>
<b>Net Ordinary Income</b>	<b>29,157.04</b>	<b>-32.22</b>	<b>-6,326.45</b>	<b>-1,315.52</b>	<b>-1,227.08</b>	<b>-506.97</b>	<b>-1,328.86</b>	<b>-18.15</b>	<b>-1,178.48</b>	<b>-7.81</b>	<b>2,707.61</b>	<b>19,923.11</b>
<b>Net Income</b>	<b>29,157.04</b>	<b>-32.22</b>	<b>-6,326.45</b>	<b>-1,315.52</b>	<b>-1,227.08</b>	<b>-506.97</b>	<b>-1,328.86</b>	<b>-18.15</b>	<b>-1,178.48</b>	<b>-7.81</b>	<b>2,707.61</b>	<b>19,923.11</b>