

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
Ordinary Income/Expense												
Income												
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
Total 3100000 · Tax revenue	32,246.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,246.47
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
Total 3690000 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	324.60
Total Income	32,332.58	0.00	0.00	0.00	0.00	0.00	475.00	0.00	324.60	0.00	4,504.43	37,636.61
Expense												
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
Total Expense	3,175.54	32.22	6,326.45	1,315.52	1,227.08	506.97	1,803.86	18.15	1,503.08	7.81	1,796.82	17,713.50
Net Ordinary Income	29,157.04	-32.22	-6,326.45	-1,315.52	-1,227.08	-506.97	-1,328.86	-18.15	-1,178.48	-7.81	2,707.61	19,923.11
Net Income	29,157.04	-32.22	-6,326.45	-1,315.52	-1,227.08	-506.97	-1,328.86	-18.15	-1,178.48	-7.81	2,707.61	19,923.11