

Anderson Island Park and Recreation District
Expenses by Park
 January through May 2017

	All Parks	Camp	Idie ...	Jacobs Point	Jane Cammon Park	Marine Park	Montalvo Park	Old Schoolhouse	St A...	Swimming Hole	Tom...	Wildlife Park	TOTAL
Ordinary Income/Expense													
Income													
3100000 · Tax revenue													
3111000 · Property taxes	43,713.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,713.79
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	0.00	4.76
3174000 · Timber Excise Tax	41.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.54
Total 3100000 · Tax revenue	43,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,760.09
3476000 · Recreation fees	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
3611000 · Non-program interest	118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.16
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
3670000 · Contributions-private	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.43	4,754.43
3690000 · Other Types of Income													
3699000 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	324.60	0.00	0.00	324.60
Total Income	43,878.25	864.00	0.00	250.00	0.00	0.00	0.00	600.00	0.00	324.60	0.00	4,504.43	50,421.28
Expense													
5761040 · Other services and charges	270.00	0.00	32.22	913.28	250.00	42.87	7.93	9.07	18.15	15.37	7.81	67.71	1,634.41
5768030 · Supplies	68.50	0.00	0.00	94.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.18
5768046 · Insurance	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
5768047 · Public utilities	459.57	0.00	0.00	0.00	0.00	0.00	0.00	424.45	0.00	282.89	0.00	0.00	1,166.91
5768048 · Repairs and Maintenance	2,956.63	0.00	0.00	1,901.73	1,502.52	1,507.91	682.47	2,071.69	0.00	1,604.55	0.00	2,576.13	14,803.63
5768063 · Improvements	0.00	0.00	0.00	5,208.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208.80
Total Expense	3,765.22	0.00	32.22	8,118.49	1,752.52	1,550.78	690.40	2,505.21	18.15	1,902.81	7.81	2,643.84	22,987.45
Net Ordinary Income	40,113.03	864.00	-32.22	-7,868.49	-1,752.52	-1,550.78	-690.40	-1,905.21	-18.15	-1,578.21	-7.81	1,860.59	27,433.83
Other Income/Expense													
Other Expense													
99999 · Clearing acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	40,113.03	864.00	-32.22	-7,868.49	-1,752.52	-1,550.78	-690.40	-1,905.21	-18.15	-1,578.21	-7.81	1,860.59	27,433.83