

Anderson Island Park and Recreation District

11/22/17

Expenses by Park

Accrual Basis

January through October 2017

	All Parks	Camp	Idie Uls...	Jacobs ...	Jane Ca...	Marine P...	Montalv...	Old Sch...	St Anne'...	Swimmi...	Tom's P...	Wildlife ...	TOTAL
Ordinary Income/Expense													
Income													
3100000 · Tax revenue													
3111000 · Property taxes	69,802.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,802.85
3172000 · Leasehold Excise Tax	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35
3174000 · Timber Excise Tax	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80
Total 3100000 · Tax revenue	69,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,856.00
3300000 · Government Grants													
3340270 · State Grants	0.00	0.00	0.00	7,679.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679.44
Total 3300000 · Government Grants	0.00	0.00	0.00	7,679.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679.44
3476000 · Recreation fees	0.00	1,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00
3611000 · Non-program interest	310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.41
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00
3670000 · Contributions-private	0.00	560.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.43	6,014.43
3690000 · Other Types of Income													
3699000 · Miscellaneous Revenue	27.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	352.22
Total 3690000 · Other Types of Income	27.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	352.22
Total Income	70,194.03	2,434.00	0.00	8,329.44	0.00	0.00	0.00	1,225.00	0.00	324.60	0.00	4,804.43	87,311.50
Expense													
5761040 · Other services and charges	467.82	500.00	32.22	913.28	250.00	848.26	7.93	79.07	18.15	119.27	7.81	67.71	3,311.52
5768030 · Supplies	68.50	706.30	0.00	94.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.48
5768046 · Insurance	4,671.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.29
5768047 · Public utilities	926.67	0.00	0.00	0.00	0.00	0.00	0.00	1,025.56	0.00	628.08	0.00	0.00	2,580.31
5768048 · Repairs and Maintenance	5,414.94	0.00	0.00	7,158.53	4,607.67	4,726.56	2,028.54	5,670.16	0.00	15,917.30	0.00	8,830.64	54,354.34
5768049 · Miscellaneous	0.00	1,022.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.93
5768063 · Improvements	0.00	0.00	0.00	14,959.87	0.00	474.75	0.00	0.00	0.00	268.41	0.00	0.00	15,703.03
Total Expense	11,549.22	2,229.23	32.22	23,126.36	4,857.67	6,049.57	2,036.47	6,774.79	18.15	16,933.06	7.81	8,898.35	82,512.90
Net Ordinary Income	58,644.81	204.77	-32.22	-14,796.92	-4,857.67	-6,049.57	-2,036.47	-5,549.79	-18.15	-16,608.46	-7.81	-4,093.92	4,798.60
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	58,644.81	204.77	-32.22	-14,796.92	-4,857.67	-6,049.57	-2,036.47	-5,549.79	-18.15	-16,608.46	-7.81	-4,093.92	4,798.60