

**Anderson Island Park and Recreation District**  
**Expenses by Park**  
 January through December 2016

	All Parks	Camp	Idie Ulsh...	Jacobs ...	Jane Ca...	Marine P...	Montalvo...	Old Scho...	Otso Point	St Anne'...	Swimmin...	Tom's P...	Wildlife ...	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
3100000 · Tax revenue														
3111000 · Property taxes	72,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,572.06
3113000 · Tx Title Prop Sale	314.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.36
3172000 · Leasehold Excise Tax	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
3174000 · Timber Excise Tax	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
<b>Total 3100000 · Tax revenue</b>	<b>72,967.71</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>0.00</b>	<b>0.00</b>	<b>72,967.71</b>
3300000 · Government Grants														
3340270 · State Grants	0.00	0.00	0.00	3,157.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.75
<b>Total 3300000 · Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,157.75</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>3,157.75</b>
3476000 · Recreation fees	0.00	1,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00
3611000 · Non-program interest	214.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.34
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
3670000 · Contributions-private	200.00	500.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
<b>Total Income</b>	<b>73,382.05</b>	<b>2,129.00</b>	<b>0.00</b>	<b>3,507.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,218.80</b>
<b>Expense</b>														
5761040 · Other services and charges	1,624.97	300.00	0.00	322.72	0.00	37.02	206.40	7.82	143.72	15.08	116.19	6.28	58.98	2,839.18
5768030 · Supplies	108.74	619.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.77
5768046 · Insurance	4,530.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.31
5768047 · Public utilities	1,091.11	0.00	0.00	0.00	0.00	0.00	0.00	835.16	0.00	0.00	520.54	0.00	0.00	2,446.81
5768048 · Repairs and Maintenance	5,996.76	682.47	0.00	12,821.24	4,452.76	9,127.02	2,274.03	8,056.47	0.00	0.00	16,746.63	0.00	8,594.46	68,751.84
5768063 · Improvements	0.00	0.00	2,036.63	7,444.29	1,198.90	0.00	0.00	0.00	259.00	0.00	15,801.96	0.00	1,198.90	27,939.68
<b>Total Expense</b>	<b>13,351.89</b>	<b>1,601.50</b>	<b>2,036.63</b>	<b>20,588.25</b>	<b>5,651.66</b>	<b>9,164.04</b>	<b>2,480.43</b>	<b>8,899.45</b>	<b>402.72</b>	<b>15.08</b>	<b>33,185.32</b>	<b>6.28</b>	<b>9,852.34</b>	<b>107,235.59</b>
<b>Net Ordinary Income</b>	<b>60,030.16</b>	<b>527.50</b>	<b>-2,036.63</b>	<b>-17,080.50</b>	<b>-5,651.66</b>	<b>-9,164.04</b>	<b>-2,480.43</b>	<b>-7,699.45</b>	<b>-402.72</b>	<b>-15.08</b>	<b>-33,185.32</b>	<b>-6.28</b>	<b>-9,852.34</b>	<b>-27,016.79</b>
<b>Other Income/Expense</b>														
<b>Other Expense</b>														
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	0.00
<b>Total Other Expense</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>60,030.16</b>	<b>527.50</b>	<b>-2,036.63</b>	<b>-17,080.50</b>	<b>-5,651.66</b>	<b>-9,164.04</b>	<b>-2,480.43</b>	<b>-7,699.45</b>	<b>-402.72</b>	<b>-15.08</b>	<b>-33,185.32</b>	<b>-6.28</b>	<b>-9,852.34</b>	<b>-27,016.79</b>