

Anderson Island Park and Recreation District
Income & Expense Budget vs. Actual
 January through April 2017

	<u>Jan - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3100000 · Tax revenue			
3111000 · Property taxes	32,241.71	78,340.00	-46,098.29
3172000 · Leasehold Excise Tax	4.76		
Total 3100000 · Tax revenue	<u>32,246.47</u>	<u>78,340.00</u>	<u>-46,093.53</u>
3611000 · Non-program interest	86.11		
3625000 · Rentals	475.00	1,750.00	-1,275.00
3670000 · Contributions-private	4,504.43		
3690000 · Other Types of Income			
3699000 · Miscellaneous Revenue	324.60		
Total 3690000 · Other Types of Income	<u>324.60</u>		
Total Income	<u>37,636.61</u>	<u>80,090.00</u>	<u>-42,453.39</u>
Expense			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	792.79	2,000.00	-1,207.21
5768030 · Supplies	68.50	500.00	-431.50
5768046 · Insurance	4.45	4,500.00	-4,495.55
5768047 · Public utilities	1,073.49	2,500.00	-1,426.51
5768048 · Repairs and Maintenance	11,251.27	70,000.00	-58,748.73
5768049 · Miscellaneous	0.00	2,000.00	-2,000.00
5768063 · Improvements	4,523.00	70,000.00	-65,477.00
Total Expense	<u>17,713.50</u>	<u>153,500.00</u>	<u>-135,786.50</u>
Net Ordinary Income	<u>19,923.11</u>	<u>-73,410.00</u>	<u>93,333.11</u>
Net Income	<u>19,923.11</u>	<u>-73,410.00</u>	<u>93,333.11</u>