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Accrual Basis

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

	<u>Jan - May...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3100000 · Tax revenue</b>			
3111000 · Property taxes	43,713.79	78,340.00	-34,626.21
3172000 · Leasehold Excise Tax	4.76		
3174000 · Timber Excise Tax	41.54		
<b>Total 3100000 · Tax revenue</b>	<u>43,760.09</u>	<u>78,340.00</u>	<u>-34,579.91</u>
3476000 · Recreation fees	864.00		
3611000 · Non-program interest	118.16		
3625000 · Rentals	600.00	1,750.00	-1,150.00
3670000 · Contributions-private	4,754.43		
3690000 · Other Types of Income			
3699000 · Miscellaneous Revenue	324.60		
<b>Total 3690000 · Other Types of Income</b>	<u>324.60</u>		
<b>Total Income</b>	<u>50,421.28</u>	<u>80,090.00</u>	<u>-29,668.72</u>
<b>Expense</b>			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	1,634.41	2,000.00	-365.59
5768030 · Supplies	163.18	500.00	-336.82
5768046 · Insurance	10.52	4,500.00	-4,489.48
5768047 · Public utilities	1,166.91	2,500.00	-1,333.09
5768048 · Repairs and Maintenance	14,803.63	70,000.00	-55,196.37
5768049 · Miscellaneous	0.00	2,000.00	-2,000.00
5768063 · Improvements	5,208.80	70,000.00	-64,791.20
<b>Total Expense</b>	<u>22,987.45</u>	<u>153,500.00</u>	<u>-130,512.55</u>
<b>Net Ordinary Income</b>	<u>27,433.83</u>	<u>-73,410.00</u>	<u>100,843.83</u>
<b>Net Income</b>	<u><b>27,433.83</b></u>	<u><b>-73,410.00</b></u>	<u><b>100,843.83</b></u>