

**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3100000 · Tax revenue</b>			
3111000 · Property taxes	72,572.06	72,820.00	-247.94
3113000 · Tx Title Prop Sale	314.36		
3172000 · Leasehold Excise Tax	8.38		
3174000 · Timber Excise Tax	72.91		
<b>Total 3100000 · Tax revenue</b>	<u>72,967.71</u>	<u>72,820.00</u>	<u>147.71</u>
<b>3300000 · Government Grants</b>			
3340270 · State Grants	3,157.75		
<b>Total 3300000 · Government Grants</b>	<u>3,157.75</u>		
<b>3476000 · Recreation fees</b>	1,629.00	1,500.00	129.00
<b>3611000 · Non-program interest</b>	214.34		
<b>3625000 · Rentals</b>	1,200.00	1,200.00	0.00
<b>3670000 · Contributions-private</b>	1,050.00		
<b>Total Income</b>	<u>80,218.80</u>	<u>75,520.00</u>	<u>4,698.80</u>
<b>Expense</b>			
<b>5117000 · Election costs</b>	0.00	2,000.00	-2,000.00
<b>5761040 · Other services and charges</b>	2,839.18	2,000.00	839.18
<b>5768030 · Supplies</b>	727.77	500.00	227.77
<b>5768046 · Insurance</b>	4,530.31	4,500.00	30.31
<b>5768047 · Public utilities</b>	2,446.81	2,000.00	446.81
<b>5768048 · Repairs and Maintenance</b>	68,751.84	60,000.00	8,751.84
<b>5768049 · Miscellaneous</b>	0.00	2,500.00	-2,500.00
<b>5768063 · Improvements</b>	27,939.68	80,000.00	-52,060.32
<b>Total Expense</b>	<u>107,235.59</u>	<u>153,500.00</u>	<u>-46,264.41</u>
<b>Net Ordinary Income</b>	<u>-27,016.79</u>	<u>-77,980.00</u>	<u>50,963.21</u>
<b>Net Income</b>	<u><u>-27,016.79</u></u>	<u><u>-77,980.00</u></u>	<u><u>50,963.21</u></u>