

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
3100000 · Tax revenue			
3111000 · Property taxes	69,802.85	78,340.00	-8,537.15
3172000 · Leasehold Excise Tax	9.35	0.00	9.35
3174000 · Timber Excise Tax	43.80	0.00	43.80
Total 3100000 · Tax revenue	<u>69,856.00</u>	<u>78,340.00</u>	<u>-8,484.00</u>
3300000 · Government Grants			
3340270 · State Grants	7,679.44	0.00	7,679.44
Total 3300000 · Government Grants	<u>7,679.44</u>	<u>0.00</u>	<u>7,679.44</u>
3476000 · Recreation fees	1,874.00	0.00	1,874.00
3611000 · Non-program interest	310.41	0.00	310.41
3625000 · Rentals	1,225.00	1,750.00	-525.00
3670000 · Contributions-private	6,014.43	0.00	6,014.43
3690000 · Other Types of Income	352.22	0.00	352.22
Total Income	<u>87,311.50</u>	<u>80,090.00</u>	<u>7,221.50</u>
Expense			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	3,311.52	2,000.00	1,311.52
5768030 · Supplies	869.48	500.00	369.48
5768046 · Insurance	4,671.29	4,500.00	171.29
5768047 · Public utilities	2,580.31	2,500.00	80.31
5768048 · Repairs and Maintenance	54,354.34	70,000.00	-15,645.66
5768049 · Miscellaneous	1,022.93	2,000.00	-977.07
5768063 · Improvements	15,703.03	70,000.00	-54,296.97
Total Expense	<u>82,512.90</u>	<u>153,500.00</u>	<u>-70,987.10</u>
Net Ordinary Income	<u>4,798.60</u>	<u>-73,410.00</u>	<u>78,208.60</u>
Net Income	<u><u>4,798.60</u></u>	<u><u>-73,410.00</u></u>	<u><u>78,208.60</u></u>