

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2016

		Estimated / Budget	Actual Amount	Balance
844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts				
Revenue				
4 Revenue from Use of Money and Property				
400 Rev: Interest				
10/1/2016	Beginning Balance	700.00	517.32	
10/14/2016	DP239407 01 Laif Int Earning Qtr End 09-30-16	0.00	234.04	
11/3/2016	IN2017000091 17 Interest On Investment Pool 1 For 10/2016 (OCT)	0.00	119.08	
	400 Rev: Interest	<u>700.00</u>	<u>870.44</u>	<u>-170.44</u>
420 Rent: Land & Buildings				
10/1/2016	Beginning Balance	12,000.00	1,699.73	
10/13/2016	DP239393 03 Rent Residence	0.00	264.00	
	420 Rent: Land & Buildings	<u>12,000.00</u>	<u>1,963.73</u>	<u>10,036.27</u>
422 Rent: Miscellaneous				
10/1/2016	Beginning Balance	20,000.00	16,050.00	
10/13/2016	DP239393 01 Rent Weddings & Events	0.00	3,350.00	
	422 Rent: Miscellaneous	<u>20,000.00</u>	<u>19,400.00</u>	<u>600.00</u>
	4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>22,234.17</u>	<u>10,465.83</u>
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
10/1/2016	Beginning Balance	50,000.00	50,000.00	
	1200 REV: Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	12 Revenue Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
19 Miscellaneous Revenues				
1940 Misc: Revenue				
10/1/2016	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	<u>0.00</u>	<u>302.67</u>	<u>-302.67</u>
1943 Misc: Donation				
10/13/2016	DP239393 02 Donation	0.00	620.00	
	1943 Misc: Donation	<u>0.00</u>	<u>620.00</u>	<u>-620.00</u>
	19 Miscellaneous Revenues	<u>0.00</u>	<u>922.67</u>	<u>-922.67</u>
22 Fund Balance				
1 Fund Balance				
10/1/2016	Beginning Balance	36,000.00	0.00	
	1 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	22 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	Total Revenue	<u>118,700.00</u>	<u>73,156.84</u>	<u>45,543.16</u>
Expense				
30 Salaries and Employee Benefits				
3001 Temporary Employees				
10/1/2016	Beginning Balance	34,000.00	8,266.90	
10/6/2016	PY2017013717 01 Ck Dt:10/07/16 Pp End Dt:09/30/16 Ppd:20 10/6/2016	0.00	1,508.25	
10/20/2016	PY2017015296 01 Ck Dt:10/21/16 Pp End Dt:10/14/16 Ppd:21 10/20/2016	0.00	1,305.25	
	3001 Temporary Employees	<u>34,000.00</u>	<u>11,080.40</u>	<u>22,919.60</u>

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		Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I.	Employer Share			
10/1/2016	Beginning Balance	2,108.00	512.55	
10/6/2016	PY2017013718 01 Ck Dt:10/07/16 Pp End Dt:09/30/16 Ppd:20 10/6/2016	0.00	93.51	
10/20/2016	PY2017015297 01 Ck Dt:10/21/16 Pp End Dt:10/14/16 Ppd:21 10/20/2016	0.00	80.92	
	3021 O.A.S.D.I. Employer Share	2,108.00	686.98	1,421.02
3022 Medi Care	Employer Share			
10/1/2016	Beginning Balance	493.00	119.88	
10/6/2016	PY2017013719 01 Ck Dt:10/07/16 Pp End Dt:09/30/16 Ppd:20 10/6/2016	0.00	21.86	
10/20/2016	PY2017015298 01 Ck Dt:10/21/16 Pp End Dt:10/14/16 Ppd:21 10/20/2016	0.00	18.93	
	3022 Medi Care Employer Share	493.00	160.67	332.33
3041 Unemployment Insurance	Employer Share			
10/1/2016	Beginning Balance	1,306.00	248.89	
10/6/2016	PY2017013720 01 Ck Dt:10/07/16 Pp End Dt:09/30/16 Ppd:20 10/6/2016	0.00	31.37	
10/20/2016	PY2017015299 01 Ck Dt:10/21/16 Pp End Dt:10/14/16 Ppd:21 10/20/2016	0.00	26.65	
	3041 Unemployment Insurance Employer Share	1,306.00	306.91	999.09
3060 Workers' Compensation	Employer Share			
10/1/2016	Beginning Balance	1,805.00	0.00	
	3060 Workers' Compensation Employer Share	1,805.00	0.00	1,805.00
	30 Salaries and Employee Benefits	39,712.00	12,234.96	27,477.04
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
10/1/2016	Beginning Balance	744.00	129.20	
10/27/2016	TPID20170035 01 Tpid Park Phone Acct. 287268644759 At&t Mobility li, Llc 10/27/2016	0.00	65.07	
	4040 Telephone Company Vendor Payments	744.00	194.27	549.73
4081 Paper Goods				
10/1/2016	Beginning Balance	100.00	0.00	
	4081 Paper Goods	100.00	0.00	100.00
4082 Household Exp: Other				
10/1/2016	Beginning Balance	100.00	0.00	
	4082 Household Exp: Other	100.00	0.00	100.00
4085 Refuse Disposal				
10/1/2016	Beginning Balance	1,500.00	348.62	
10/27/2016	TPID20170029 01 Tpid Collect Refuse Acct. 10505005 South Tahoe Refuse Co., Inc. 10/27/2016	0.00	579.51	
	4085 Refuse Disposal	1,500.00	928.13	571.87
4100 Insurance: Premium				
10/1/2016	Beginning Balance	5,507.00	7,321.96	
	4100 Insurance: Premium	5,507.00	7,321.96	-1,814.96
4140 Maint: Equipment				
10/1/2016	Beginning Balance	1,000.00	85.68	
	4140 Maint: Equipment	1,000.00	85.68	914.32
4145 Maintenance: Equipment Parts				
10/1/2016	Beginning Balance	0.00	39.13	
	4145 Maintenance: Equipment Parts	0.00	39.13	-39.13
4180 Maint: Building & Improvements				
10/1/2016	Beginning Balance	6,000.00	0.00	
	4180 Maint: Building & Improvements	6,000.00	0.00	6,000.00

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		Estimated / Budget	Actual Amount	Balance
4183 Maint: Grounds				
10/1/2016	Beginning Balance	5,000.00	1,701.83	
10/27/2016	TPID20170033 01 Tpid Water Line Maint/Paint. Acct. 0511433 Cha Dor Realty 10/27/2016	0.00	214.44	
	4183 Maint: Grounds	5,000.00	1,916.27	3,083.73
4196 Maintenance: Treatment Plant 2				
10/1/2016	Beginning Balance	300.00	0.00	
	4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
4197 Maintenance Building: Supplies				
10/1/2016	Beginning Balance	5,600.00	269.74	
10/27/2016	TPID20170037 01 Tpid Restroom Supplies Acct. Inv. 628797 Dominic J. Spallone Iii 10/27/2016	0.00	439.01	
	4197 Maintenance Building: Supplies	5,600.00	708.75	4,891.25
4220 Memberships				
10/1/2016	Beginning Balance	600.00	267.63	
	4220 Memberships	600.00	267.63	332.37
4260 Office Expense				
10/1/2016	Beginning Balance	500.00	0.00	
	4260 Office Expense	500.00	0.00	500.00
4261 Postage				
10/1/2016	Beginning Balance	25.00	0.00	
	4261 Postage	25.00	0.00	25.00
4266 Printing / Duplicating Services				
10/1/2016	Beginning Balance	250.00	0.00	
	4266 Printing / Duplicating Services	250.00	0.00	250.00
4300 Professional & Specialized Services				
10/1/2016	Beginning Balance	2,000.00	0.00	
	4300 Professional & Specialized Services	2,000.00	0.00	2,000.00
4303 Road Maint & Construction				
10/1/2016	Beginning Balance	1,000.00	0.00	
	4303 Road Maint & Construction	1,000.00	0.00	1,000.00
4400 Publication & Legal Notices				
10/1/2016	Beginning Balance	200.00	0.00	
10/27/2016	TPID20170034 01 Tpid House Rental Ad Acct. 7298931 Swift Communications, Inc. 10/27/2016	0.00	51.25	
	4400 Publication & Legal Notices	200.00	51.25	148.75
4420 Rent & Lease: Equipment				
10/1/2016	Beginning Balance	1,000.00	618.00	
10/27/2016	TPID20170030 01 Tpid Chemical Toilets Inv. 939390 Walter Ofdenkamp, Inc. 10/27/2016	0.00	212.50	
10/27/2016	TPID20170040 01 Tpid Rent Tent Cranks/Tent Labor Inv. 1647 Tahoe Party Rentals Llc 10/27/2016	0.00	155.30	
	4420 Rent & Lease: Equipment	1,000.00	985.80	14.20
4460 Equip: Small Tools & Instruments				
10/1/2016	Beginning Balance	500.00	0.00	
	4460 Equip: Small Tools & Instruments	500.00	0.00	500.00
4500 Special Dept Expense				
10/1/2016	Beginning Balance	1,000.00	0.00	
	4500 Special Dept Expense	1,000.00	0.00	1,000.00

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Details For the Accounting Period ended: October 31, 2016

		Estimated / Budget	Actual Amount	Balance
4574 Road: Salt & Sand - Snow Removal				
10/1/2016	Beginning Balance	2,000.00	0.00	
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
4600 Transportation & Travel				
10/1/2016	Beginning Balance	250.00	0.00	
	4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases				
10/1/2016	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities				
10/1/2016	Beginning Balance	5,000.00	1,041.49	
10/27/2016	TPID20170031 01 Tpid Water/Sewer Rec Hall Acct. 014475-000 South Tahoe Public Utilit District 10/27/2016	0.00	497.24	
10/27/2016	TPID20170032 01 Tpid Water/Sewer House Acct. 014476 South Tahoe Public Utility District 10/27/2016	0.00	260.08	
10/27/2016	TPID20170036 01 Tpid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 10/27/2016	0.00	12.09	
10/27/2016	TPID20170038 01 Tpid Electric (RIVER PUMP) Acct. 88543389-88142958 California Pacif Electric Company, Llc 10/27/2016	0.00	19.20	
10/27/2016	TPID20170039 01 Tpid Electric (REC HALL) Acct. 88543715-88143282 California Pacific Electric Company, Llc 10/27/2016	0.00	95.55	
	4620 Utilities	5,000.00	1,925.65	3,074.35
	40 Services and Supplies	41,176.00	14,474.13	26,701.87
60 Fixed Assets				
6020 Fixed Asset: Building & Improvements				
10/1/2016	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
6040 Fixed Asset: Equipment				
10/1/2016	Beginning Balance	0.00	2,150.00	
	6040 Fixed Asset: Equipment	0.00	2,150.00	-2,150.00
	60 Fixed Assets	37,812.00	2,150.00	35,662.00
	Total Expense	118,700.00	28,859.09	89,840.91
844100	Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	44,297.75	44,297.75

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	73,156.84	45,543.16
	Expense	118,700.00	28,859.09	89,840.91
		<u>0.00</u>	<u>44,297.75</u>	<u>44,297.75</u>