

Revenues and Expenditures

Summary Accounting Period ended January 31, 2017

	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	700.00	1,465.47	-765.47
420 Rent: Land & Buildings	12,000.00	4,963.73	7,036.27
422 Rent: Miscellaneous	20,000.00	23,675.00	-3,675.00
4 Revenue from Use of Money and Property	32,700.00	30,104.20	2,595.80
12 Revenue Other Governmental Agencies			
1200 REV: Other Governmental Agencies	50,000.00	50,000.00	0.00
12 Revenue Other Governmental Agencies	50,000.00	50,000.00	0.00
19 Miscellaneous Revenues			
1940 Misc: Revenue	0.00	302.67	-302.67
1943 Misc: Donation	0.00	720.00	-720.00
19 Miscellaneous Revenues	0.00	1,022.67	-1,022.67
22 Fund Balance			
1 Fund Balance	36,000.00	0.00	36,000.00
22 Fund Balance	36,000.00	0.00	36,000.00
Total Revenue	118,700.00	81,126.87	37,573.13
Expense			
30 Salaries and Employee Benefits			
3001 Temporary Employees	34,000.00	19,147.90	14,852.10
3021 O.A.S.D.I. Employer Share	2,108.00	1,187.18	920.82
3022 Medi Care Employer Share	493.00	277.65	215.35
3041 Unemployment Insurance Employer Share	1,306.00	441.29	864.71
3060 Workers' Compensation Employer Share	1,805.00	0.00	1,805.00
30 Salaries and Employee Benefits	39,712.00	21,054.02	18,657.98
40 Services and Supplies			
4040 Telephone Company Vendor Payments	744.00	395.50	348.50
4081 Paper Goods	100.00	0.00	100.00
4082 Household Exp: Other	100.00	0.00	100.00
4085 Refuse Disposal	1,500.00	1,235.40	264.60
4100 Insurance: Premium	5,507.00	7,321.96	-1,814.96
4140 Maint: Equipment	1,000.00	85.68	914.32
4145 Maintenance: Equipment Parts	0.00	199.50	-199.50
4180 Maint: Building & Improvements	6,000.00	309.18	5,690.82
4183 Maint: Grounds	5,000.00	11,577.30	-6,577.30
4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
4197 Maintenance Building: Supplies	5,600.00	1,635.45	3,964.55
4220 Memberships	600.00	431.42	168.58
4260 Office Expense	500.00	59.92	440.08
4261 Postage	25.00	34.00	-9.00
4266 Printing / Duplicating Services	250.00	26.40	223.60
4300 Professional & Specialized Services	2,000.00	0.00	2,000.00
4303 Road Maint & Construction	1,000.00	0.00	1,000.00

Revenues and
Expenditures

Summary Accounting Period ended January 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	81,126.87	37,573.13
	Expense	118,700.00	51,178.47	67,521.53
		<u>0.00</u>	<u>29,948.40</u>	<u>29,948.40</u>