

Revenues and Expenditures

Summary Accounting Period ended February 28, 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	1,574.19	-874.19
420 Rent: Land & Buildings	12,000.00	5,963.73	6,036.27
422 Rent: Miscellaneous	20,000.00	24,550.00	-4,550.00
4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>32,087.92</u>	<u>612.08</u>
12 Revenue Other Governmental Agencies			
1200 REV: Other Governmental Agencies	50,000.00	50,000.00	0.00
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	0.00	302.67	-302.67
1943 Misc: Donation	0.00	720.00	-720.00
19 Miscellaneous Revenues	<u>0.00</u>	<u>1,022.67</u>	<u>-1,022.67</u>
22 Fund Balance			
1 Fund Balance	36,000.00	0.00	36,000.00
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>83,110.59</u>	<u>35,589.41</u>
Expense			
30 Salaries and Employee Benefits			
3001 Temporary Employees	34,000.00	21,120.90	12,879.10
3021 O.A.S.D.I. Employer Share	2,108.00	1,309.50	798.50
3022 Medi Care Employer Share	493.00	306.26	186.74
3041 Unemployment Insurance Employer Share	1,306.00	510.36	795.64
3060 Workers' Compensation Employer Share	1,805.00	0.00	1,805.00
30 Salaries and Employee Benefits	<u>39,712.00</u>	<u>23,247.02</u>	<u>16,464.98</u>
40 Services and Supplies			
4040 Telephone Company Vendor Payments	744.00	465.48	278.52
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	13,506.51	-8,506.51
4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
4197 Maintenance Building: Supplies	5,600.00	1,760.45	3,839.55
4220 Memberships	600.00	431.42	168.58
4260 Office Expense	500.00	96.10	403.90
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

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4400 Publication & Legal Notices	200.00	51.25	148.75
4420 Rent & Lease: Equipment	1,000.00	1,451.54	-451.54
4460 Equip: Small Tools & Instruments	500.00	121.05	378.95
4500 Special Dept Expense	1,000.00	230.64	769.36
4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities	5,000.00	3,455.25	1,544.75
40 Services and Supplies	41,176.00	30,831.42	10,344.58
50 Other Charges			
5180 Tax & Assessments	0.00	556.00	-556.00
50 Other Charges	0.00	556.00	-556.00
60 Fixed Assets			
6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
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	56,784.44	61,915.56
844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	26,326.15	26,326.15

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Expenditures**

Summary Accounting Period ended February 28, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	83,110.59	35,589.41
	Expense	118,700.00	56,784.44	61,915.56
		<u>0.00</u>	<u>26,326.15</u>	<u>26,326.15</u>