

Revenues and
Expenditures

Summary Accounting Period ended March 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 | 1,696.19 | -996.19 |
| 420 Rent: Land & Buildings | 12,000.00 | 6,963.73 | 5,036.27 |
| 422 Rent: Miscellaneous | 20,000.00 | 28,050.00 | -8,050.00 |
| 4 Revenue from Use of Money and Property | <u>32,700.00</u> | <u>36,709.92</u> | <u>-4,009.92</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>87,732.59</u> | <u>30,967.41</u> |
| Expense | | | |
| 30 Salaries and Employee Benefits | | | |
| 3001 Temporary Employees | 34,000.00 | 22,649.40 | 11,350.60 |
| 3021 O.A.S.D.I. Employer Share | 2,108.00 | 1,404.27 | 703.73 |
| 3022 Medi Care Employer Share | 493.00 | 328.42 | 164.58 |
| 3041 Unemployment Insurance Employer Share | 1,306.00 | 563.86 | 742.14 |
| 3060 Workers' Compensation Employer Share | 1,805.00 | 0.00 | 1,805.00 |
| 30 Salaries and Employee Benefits | <u>39,712.00</u> | <u>24,945.95</u> | <u>14,766.05</u> |
| 40 Services and Supplies | | | |
| 4040 Telephone Company Vendor Payments | 744.00 | 555.96 | 188.04 |
| 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 |

**Revenues and
Expenditures****Summary Accounting Period ended March 31, 2017**

| | Estimated / Budget | Actual Amount | Balance |
|----------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 4400 Publication & Legal Notices | 200.00 | 51.25 | 148.75 |
| 4420 Rent & Lease: Equipment | 1,000.00 | 1,567.54 | -567.54 |
| 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 | 3,740.41 | 1,259.59 |
| 40 Services and Supplies | 41,176.00 | 31,323.06 | 9,852.94 |
| 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 | 58,975.01 | 59,724.99 |
| 844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts | 0.00 | 28,757.58 | 28,757.58 |

**Revenues and
Expenditures**

Summary Accounting Period ended March 31, 2017

| | | Estimated / Budget | Actual Amount | Balance |
|---------------------|---------|-----------------------|------------------|------------------|
| Report Total | Revenue | 118,700.00 | 87,732.59 | 30,967.41 |
| | Expense | 118,700.00 | 58,975.01 | 59,724.99 |
| | | <u>0.00</u> | <u>28,757.58</u> | <u>28,757.58</u> |