844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts

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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			
1040 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
1183 Maint: Grounds	5,000.00	11,577.30	-6,577.30
1196 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
1261 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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Revenues and Expenditures

Summary Accounting Period ended January 31, 2017

Expenditures Summary Accounting Period ender	Summary Accounting Period ended January 31, 2017			
	Estimated / Budget	Actual Amount	Balance	
1400 Publication & Legal Notices	200.00	51.25	148.7	
1420 Rent & Lease: Equipment	1,000.00	1,335.54	-335.5	
1460 Equip: Small Tools & Instruments	500.00	0.00	500.0	
1500 Special Dept Expense	1,000.00	230.64	769.3	
1574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.0	
1600 Transportation & Travel	250.00	0.00	250.0	
1606 Fuel Purchases	1,000.00	49.61	950.3	
620 Utilities	5,000.00	2,439.70	2,560.3	
40 Services and Supplies	41,176.00	27,418.45	13,757.5	
0 Other Charges				
180 Tax & Assessments	0.00	556.00	-556.0	
50 Other Charges	0.00	556.00	-556.0	
0 Fixed Assets				
020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.0	
6040 Fixed Asset: Equipment	0.00	2,150.00	-2,150.0	
60 Fixed Assets	37,812.00	2,150.00	35,662.0	
Total Expense	118,700.00	51,178.47	67,521.5	
District				

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Revenues and

Summary Accounting Period ended January 31, 2017

expenditures			Estimated / Budget	Actual Amount	Balance
	Report Total	Revenue Expense	118,700.00 118,700.00	81,126.87 51,178.47	37,573.1 67,521.5
			0.00	29,948.40	29,948.4