

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0.00	-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000.00	-	700.00	70%	300.00	1,000.00	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,000.00)	-	-	0%	(3,000.00)	(3,000.00)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	550,000.00	-	-	0%	550,000.00	550,000.00	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	250,000.00	-	-	0%	250,000.00	57,000.00	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARKS	-	-	-	0%	0.00	-	
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 798,000.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>		<b>\$ 797,300.00</b>	<b>\$ 605,000.00</b>	
<b>Expenditures</b>								
11.59101.03.0	SALARIES - CSA 66 PARKS	76,884.48	6,322.95	32,825.65	43%	44,058.83	75,000.00	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	24,567.28	3,372.76	-	0%	24,567.28	26,557.00	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	-	10.21	156.43	0%	156.43-	-	December 2017 Budget Review 14
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500.00	7,158.47	31,248.43	169%	12,748.43-	18,500.00	Veterans Park Expansion Tank Capital outlay Transfer Annual Licensing
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150.00	-	110.40	74%	39.60	150.00	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600.00	1.58	47.86	8%	552.14	600.00	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000.00	352.88	3,337.75	37%	5,662.25	9,000.00	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	750.00	-	-	0%	750.00	750.00	
11.59305.03.0	UTILITIES & PHONE - CSA 66 PARK	22,500.00	1,046.90	7,452.37	33%	15,047.63	22,500.00	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000.00	7,436.16	79,943.88	67%	40,056.12	127,000.00	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100.00	-	-	0%	100.00	100.00	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500.00	-	-	0%	3,500.00	3,500.00	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	700.00	-	581.89	83%	118.11	700.00	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800.00	25.39	403.26	50%	396.74	800.00	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150.00	-	-	0%	150.00	150.00	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARK	2,500.00	31.64	1,369.36	55%	1,130.64	2,500.00	
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0.00	-	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	35,000.00	3,577.50	27,658.50	79%	7,341.50	35,000.00	December 2017 Budget Review 19
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	-	-	-	0%	0.00	-	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500.00	-	2,899.71	83%	600.29	3,500.00	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	8,430.00	-	8,989.05	107%	559.05-	8,430.00	Fully Paid in July
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,690.00	-	9,285.30	163%	3,595.30-	5,690.00	Expected Refund
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,500.00	115.98	729.49	49%	770.51	700.00	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	8,000.00	-	103.50	1%	7,896.50	4,500.00	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	5,881.66	476.25	2,472.13	42%	3,409.53	5,783.00	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	8,961.65	1,001.05	5,185.38	58%	3,776.27	10,773.00	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	500.00	-	11.03	2%	488.97	500.00	

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	-	999.20	999.20	0%	999.20-	-	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500.00	-	-	0%	500.00	500.00	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	100.00	-	-	0%	100.00	100.00	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	4,200.00	-	2,965.29	71%	1,234.71	-	Budget Transfer Request from 11.59807.03.0
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0.00	4,200.00	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000.00	-	-	0%	80,000.00	80,000.00	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000.00	-	-	0%	2,000.00	2,000.00	
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 444,965.07</b>	<b>\$ 31,928.92</b>	<b>\$ 218,775.86</b>		<b>226,189.21</b>	<b>\$ 449,483.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 353,034.93</b>	<b>\$ (31,928.92)</b>	<b>\$ (218,075.86)</b>		<b>\$ 571,110.79</b>	<b>\$ 155,517.00</b>	
	Carryover from Prior Year:	29,965.07					34,483.00	
	Transfer-Out: Maintenance of Future Park Sites	(243,000.00)					(50,000.00)	
	Transfer-Out: Capital Asset Repair	(140,000.00)					(140,000.00)	
		<u>\$ -</u>					<u>\$ -</u>	