

KINGS BEACH BENEFIT ASSESSMENT DISTRICT - June 2016

Balance of Funds: \$48,797.76 as of June 30, 2016	Fiscal Year: 2016
Revenue	
Direct Charges on tax bills	\$118,531.98
Direct Bills	\$10,071.40
Interest Collected	\$296.41
Total Revenue Collected:	\$128,899.79
Expenditures	
Refuse Disposal	\$1,949.10
Collection Charges (Tax Collector charge)	\$1,185.32
Supplies and Parts	\$6,296.59
Administration Charges	
Equipment Purchased (Snow Blowers)	\$5,652.35
Equipment Usage (Pickups, Sweeper, Grader, Dump Truck)	\$5,231.50
Fuel (Snow Blowers)	\$184.31
County Services - Labor (Stewart, Boyer, Haglund)	\$18,390.87
County Services - Labor (Road Maintenance Workers)	\$40,993.99
Lodging and Meals	\$218.00
Total Expenditures:	\$80,102.03
Total Balance of Funds:	\$48,797.76