

KINGS BEACH BENEFIT ASSESSMENT DISTRICT - Thru June 2017

Revenue	
Direct Charges on Tax Bills	\$138,260.52
Direct Bills	\$31,674.93
Interest	\$725.90
Total Revenues:	\$170,661.35
Expenditures	
Refuse Disposal	\$5,397.85
Collection Charges (Tax Collector charge)	\$1,382.61
Supplies and Parts	\$6,685.83
Administration Charges (Includes \$7500 For 15/16 plus 16/17)	\$15,240.00
Prof Services - Purchased (Rock&Rose. Cagwin&Dorward)	\$1,042.50
Equipment Rental/Purchase (ASI Nevada)	\$35,459.37
Equipment Usage (Pickups, Sweeper, Grader, Dump Truck)	\$5,432.58
Fuel (Snow Blowers)	\$1,251.15
County Services - Labor (Stewart, Keaveney, LaPlante, Haglund, Mitchell)	\$27,020.82
County Services - Labor (Road Maintenance Workers) Nov-Apr only	\$69,243.77
Lodging and Meals	\$5,946.70
Utilities	\$216.22
Total Expenditures:	\$174,319.40
Fiscal Year 16/17	(\$3,658.05)
Carryover from 15/16	\$48,797.76
Total Balance of Funds:	\$45,139.71