

KINGS BEACH BENEFIT ASSESSMENT DISTRICT THRU JUNE 2019

Revenue	
Direct Charges on Tax Bills	\$147,107.14
Direct Bills	\$34,238.58
Interest	\$1,768.28
Total Revenues:	\$183,114.00
Expenditures	
Refuse Disposal	\$6,453.52
Collection Charges (Tax Collector charge)	\$1,471.07
Administration Charges (includes FY 17/18 and FY 18/19)	\$16,238.00
General Liability Insurance	\$269.00
Supplies	\$1,213.23
Prof Services - Purchased (A Thyme to Plant, Estate Landscape, Moxley)	\$26,785.16
Equipment Usage (Pickups, Water Truck, Dump Truck)	\$9,289.01
Equipment Rental/Purchase (Power Washer)	\$480.00
Equipment Maintenance	\$3,659.95
County Services - Labor (Road Maintenance staff)	\$37,214.69
County Services - Labor (Engineering staff)	\$12,632.44
Fuel	\$203.38
Lodging and Meals	\$5,822.96
Utilities	
Total Expenditures:	\$121,732.41
Fiscal Year 18/19	\$61,381.59
Carryover from 17/18	\$56,945.28
Adjustment to match Trial Balance	\$804.15
Total Balance of Funds:	\$119,131.02