

March 2020

WOODLAND PARK SPECIAL ROAD DISTRICT  
2020-2021 ANNUAL BUDGET

INCOME CATEGORIES

	AMOUNT	BALANCE
	Beginning	\$ 2,104.00
1. Tax Revenue		\$ 12,089.49
<b>Total Revenue</b>		<b>\$ 14,193.66</b>

BUDGET LINE ITEMS			ACTUAL	BALANCE
2019 Outstanding expenses	Morello checks	\$1,200.00	\$ (1,200.00)	\$0.00
<b>OPERATING EXPENSES</b>				
ROOM RENTAL		\$ 180.00	\$ (90.00)	\$ 90.00
Klamath County Fees		\$ 50.00		\$ 50.00
State Fees		\$ 20.00		\$ 20.00
Office Supplies		\$ 150.00	\$ (81.01)	\$ 68.99
Petty Cash		\$ 200.00	\$ (55.34)	\$ 144.66
Office Furniture		\$ 75.00		\$ 75.00
COMPUTER AND SOFTWARE		\$ 600.00	\$ (468.99)	\$ 131.01
Printer/copy/fax		\$ 200.00	\$ (24.95)	\$ 175.05
Insurance		\$ 895.00	\$ (895.00)	\$ -
SNOW REMOVAL	2019	\$ 2,500.00	\$ (2,468.75)	\$ 31.25
Fall Grading	discretionary	\$ 1,500.00		\$ 1,500.00
SPRING GRADING		\$ 2,500.00		\$ 2,500.00
Road Improvements	Discretionary	\$ 3,000.00	\$ (75.00)	\$ 2,925.00
<b>Total Expense</b>		<b>\$ 13,070.00</b>	<b>\$ (5,359.04)</b>	<b>\$ 7,710.96</b>

Emergency Fund \$ 2,018.00