

WOODLAND PARK SPECIAL ROAD DISTRICT
2020-2021 ANNUAL BUDGET

INCOME CATEGORIES

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

BUDGET LINE ITEMS	AMOUNT	ACTUAL	BALANCE
2019 Outstanding expenses	Morello checks	\$1,200.00	\$ (1,200.00) \$0.00
OPERATING EXPENSES			
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		\$ 200.00
Office Furniture	\$ 75.00		\$ 75.00
COMPUTER AND SOFTWARE	\$ 600.00	\$ (468.99)	\$ 131.01
Printer/copy/fax	\$ 200.00		\$ 200.00
SNOW REMOVAL	2019	\$ 2,500.00	\$ (2,468.75) \$ 31.25
Fall Grading	discretion:	\$ 1,500.00	\$ 1,500.00
SPRING GRADING		\$ 2,500.00	\$ 2,500.00
Road Improvements	Discretion:	\$ 3,000.00	\$ 3,000.00
Total Expense		\$ 12,175.00	\$ (4,308.75) \$ 7,866.25

vs 14.99 for month end

Emergency Fund \$ 2,018.00