

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

<u>Account #</u>	<u>Account Description</u>	<u>FY21 Final Budget</u>	<u>FY21 Budget Mod</u>	<u>Change</u>
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(80,961.94)	-
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)	-
01.00.00.4500	Sales Tax Revenue	(100,000.00)	(100,000.00)	-
01.00.00.4601	Misc. Office Revenue	(10,000.00)	(25,000.00)	(15,000.00)
01.00.00.4620	TourismAnnualFee CFC	(16,000.00)	(16,000.00)	-
01.00.00.4621	TourismRevenue CFC	(18,082.00)	(18,082.00)	-
01.00.00.4700	Head Start Lease	(2,800.00)	(2,800.00)	-
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)	-
	Transfer from Seaport	-	(34,708.24)	(34,708.24)
	Loan Proceeds	(190,000.00)	(220,280.53)	(30,280.53)
01.00.00.4801	Unbudgeted Reserves	0.00	0.00	-
01.00.00.5005	YE PERS Expense	8,976.00	7,128.00	(1,848.00)
01.00.00.5301	Office Supplies	1,000.00	1,000.00	-
01.00.00.5302	Copier Service	1,000.00	1,000.00	-
01.00.00.5310	Postage	900.00	900.00	-
01.00.00.5313	Bank Charges	700.00	1,100.00	400.00
01.00.00.5460	Computer Support	500.00	500.00	-
01.00.00.5515	Telephone	540.00	1,173.60	633.60
01.00.00.5720	Advertising	500.00	500.00	-
01.00.00.5740	Dues/Fees	570.00	595.00	25.00
01.00.00.5742	Subscriptions & Publications	190.00	190.00	-
01.00.00.5745	Business Development/Meals	500.00	500.00	-
01.00.00.5801	Accounting/Audit	20,000.00	20,000.00	-
01.00.00.5820	Legal Services	1,500.00	1,500.00	-
01.00.00.5825	Contract Services	1,000.00	5,427.19	4,427.19
01.00.00.6015	Alaska Municipal League	845.00	845.00	-
01.00.00.7001	Loan Fees	-	5,615.00	5,615.00
01.00.00.7010	Interest Expense	1,200.00	1,200.00	-
01.00.00.7800	Operating Transfer Out	22,800.00	38,523.24	15,723.24
	Transfer to Seaport	4,000.00	-	(4,000.00)
	Transfer to W&S	-	18,695.75	18,695.75
01.00.00.9100	General Fixed Assets	-	25,456.55	25,456.55
DEPUTY CLERK				
01.03.00.5001	Wages - Deputy Clerk	-	14,029.20	14,029.20
01.03.00.5010	PayrollTaxes	-	1,213.53	1,213.53
CITY ADMINISTRATOR				
01.04.00.4001	Reimbursed Wages/Benefits	-	(10,974.60)	(10,974.60)
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Clerk	67,200.00	75,600.00	8,400.00
01.04.00.5005	PERS Expense	14,784.00	16,632.00	1,848.00
01.04.00.5010	PayrollTaxes	5,812.80	6,539.40	726.60
01.04.00.5015	Insurance/Health/Life	12,486.96	13,443.72	956.76
01.04.00.5020	Workmen's Compensation	537.60	333.94	(203.66)
01.04.00.5301	Office Supplies	500.00	500.00	-
01.04.00.5460	City Clerk Computer Support	500.00	500.00	-
01.04.00.5515	Telephone	972.00	1,450.00	478.00
01.04.00.5630	General Liability Ins.	2,263.97	1,979.06	(284.91)
01.04.00.5740	Dues/Fees	805.00	886.00	81.00
01.04.00.6010	Travel/Transportation	-	-	-

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

<u>Account #</u>	<u>Account Description</u>	<u>FY21 Final Budget</u>	<u>FY21 Budget Mod</u>	<u>Change</u>
01.04.00.6011	Travel/Per Diem	-	-	-
01.04.00.6040	Registration	-	-	-
PUBLIC WORKS				
01.05.00.5002	Temporary Hire	-	-	-
01.05.00.5010	PayrollTaxes	-	-	-
01.05.00.5015	Insurance/Health/Life	12,486.96	6,721.86	(5,765.10)
01.05.00.5020	Workmen's Compensation	-	-	-
01.05.00.5301	Office Supplies	75.00	75.00	-
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	-
01.05.00.5505	GroundsEquipment	500.00	500.00	-
01.05.00.5506	GroundsSupplies	700.00	700.00	-
01.05.00.5513	COS: Street Lights	9,828.00	9,828.00	-
01.05.00.5515	Telephone	876.00	876.00	-
01.05.00.5525	Landfill	200.00	200.00	-
01.05.00.5630	General Liability Ins.	70.00	70.00	-
01.05.00.5740	Dues/Fees	50.00	50.00	-
01.05.00.5800	Towing Fees	500.00	500.00	-
01.05.00.6040	Registration	10.00	10.00	-
01.05.00.7001	Vehicle Operation -Flat Bed	1,700.00	1,700.00	-
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	1,500.00	-
01.05.00.7003	Vehicle Insurance-Flatbed	1,000.00	1,298.00	298.00
ROADS				
01.06.00.5210	Road Maintenance	2,000.00	2,000.00	-
01.06.00.5212	Snow Plow/Sander Maint.	1,000.00	1,000.00	-
01.06.00.5506	Equipment Insurance	300.00	267.00	(33.00)
01.06.00.6000	Road Supplies	3,500.00	3,500.00	-
01.06.00.7071	Loader Expenses	1,500.00	1,500.00	-
MAYOR				
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00	-
01.07.00.5005	PERS Expense	990.00	990.00	-
01.07.00.5010	PayrollTaxes	459.00	459.00	-
01.07.00.5020	Workmen's Compensation	45.00	29.40	(15.60)
01.07.00.5630	General Liability Ins.	240.00	174.24	(65.76)
01.07.00.5740	Dues/Fees	50.00	50.00	-
01.07.00.6010	Travel/Transportation	-	-	-
01.07.00.6011	Travel/Per Diem	-	-	-
01.07.00.6019	AML Mayor's Association	50.00	50.00	-
01.07.00.6040	Registration	-	-	-
COUNCIL				
01.09.00.5001	Wages - Council Stipends	9,000.00	9,000.00	-
01.09.00.5005	PERS Expense	250.00	250.00	-
01.09.00.5010	PayrollTaxes	688.50	688.50	-
01.09.00.5020	Workmen's Compensation	45.00	34.30	(10.70)
01.09.00.5515	Telephone	144.00	144.00	-
01.09.00.5630	General Liability Ins.	240.00	203.28	(36.72)
01.09.00.5730	ElectionCosts	600.00	600.00	-
01.09.00.5740	Dues/Fees	175.00	175.00	-
01.09.00.5745	Business Development/Meals	500.00	500.00	-
01.09.00.5900	Retreat Expense	200.00	200.00	-
01.09.00.6010	Travel/Transportation	-	-	-
01.09.00.6011	Travel/Per Diem	-	-	-
FINANCE				

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

Account #	Account Description	FY21		
		Final Budget	Budget Mod	Change
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.13.00.5001	Wages	-	11,691.00	11,691.00
01.13.00.5010	PayrollTaxes	-	1,011.27	1,011.27
01.13.00.5015	Insurance/Health/Life	12,486.96	8,962.48	(3,524.48)
01.13.00.5020	Workman's Compensation	-	-	-
01.13.00.5301	Office Supplies	500.00	500.00	-
01.13.00.5460	Computer Support	500.00	500.00	-
01.13.00.5515	Telephone	1,344.00	1,920.00	576.00
01.13.00.5630	General Liability Ins.	-	-	-
01.13.00.5720	Advertising	150.00	150.00	-
01.13.00.5740	Dues/Fees	95.00	95.00	-
01.13.00.5825	Contract Services	72,000.00	72,000.00	-
01.13.00.6010	Travel/Transportation	-	-	-
01.13.00.6011	Travel/Per Diem	-	-	-
GRANTS				
01.14.00.4002	Reimbursed Travel/Per Diem	-	(11,813.92)	(11,813.92)
01.14.00.5001	Wages	24,960.00	29,671.00	4,711.00
01.14.00.5010	PayrollTaxes	2,159.04	2,566.54	407.50
01.14.00.5301	Office Supplies	500.00	500.00	-
01.14.00.5515	Telephone	720.00	720.00	-
01.14.00.5740	Dues/Fees	540.00	540.00	-
01.14.00.5825	Contract Services	-	-	-
01.14.00.6010	Travel/Transportation	-	-	-
01.14.00.6011	Travel - Per Diem	-	-	-
VPSO				
01.15.00.5301	Office Supplies	500.00	500.00	-
01.15.00.5515	Telephone	1,800.00	1,800.00	-
01.15.00.7001	VPSO Fuel	1,700.00	1,700.00	-
01.15.00.7002	Vehicle Maintenance	750.00	750.00	-
01.15.00.7003	VPSO Boat Fuel	500.00	500.00	-
01.15.00.7102	Boat Repairs	500.00	500.00	-
OLD CITY HALL				
01.20.00.4309	Office Landfill	(300.00)	(300.00)	-
01.20.00.5549	City Hall Maint.	500.00	500.00	-
01.20.00.5550	General Maintenance	1,500.00	1,500.00	-
01.20.00.5551	Furnace Maintenance	350.00	350.00	-
01.20.00.5610	Property/Contents Insurance	1,700.00	1,900.39	200.39
COMMUNITY/CITY HALL				
01.22.00.4001	Reimbursed Wages/Benefits	-	(2,938.98)	(2,938.98)
01.22.00.4301	Rental Revenue	(15,000.00)	(15,000.00)	-
01.22.00.4400	Vending Machines	(1,750.00)	(100.00)	1,650.00
01.22.00.5001	Wages	6,000.00	10,705.00	4,705.00
01.22.00.5010	Payroll Taxes	519.00	925.98	406.98
01.22.00.5020	Workman's Comp	500.00	401.00	(99.00)
01.22.00.5206	Sprinkler Maintenance	498.00	498.00	-
01.22.00.5313	Bank Charges	250.00	250.00	-
01.22.00.5460	Computer Support	500.00	500.00	-
01.22.00.5510	Utilities	12,000.00	12,000.00	-
01.22.00.5515	Telephone	1,416.00	1,416.00	-
01.22.00.5520	Oil	19,000.00	15,000.00	(4,000.00)

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

<u>Account #</u>	<u>Account Description</u>	<u>FY21 Final Budget</u>	<u>FY21 Budget Mod</u>	<u>Change</u>
01.22.00.5525	Landfill	250.00	250.00	-
01.22.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.22.00.5530	Operating Supplies	2,500.00	2,500.00	-
01.22.00.5550	General Maintenance	6,724.03	6,724.03	-
01.22.00.5551	Furnace Maintenance	1,000.00	2,000.00	1,000.00
01.22.00.5574	Licenses/Fees	190.00	190.00	-
01.22.00.5610	Property/Contents Insurance	24,000.00	26,938.09	2,938.09
01.22.00.5630	General Liability Insurance	170.00	145.20	(24.80)
01.22.00.5740	Dues/Fees	150.00	150.00	-
TRIBAL HOUSE				-
01.24.00.4301	Rental income	(1,500.00)	-	1,500.00
01.24.00.5510	Utilities	7,500.00	7,500.00	-
01.24.00.5520	Oil	6,500.00	6,500.00	-
01.24.00.5525	Landfill	125.00	125.00	-
01.24.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.24.00.5530	Operating Supplies	1,000.00	1,000.00	-
01.24.00.5550	Tribal House Maintenance	2,000.00	2,000.00	-
01.24.00.5551	Furnace Maintenance	800.00	800.00	-
01.24.00.5610	Property/Contents Insurance	5,200.00	6,018.74	818.74
OUTSIDE BATHROOMS				-
01.25.00.5510	Utilities	3,000.00	3,000.00	-
01.25.00.5530	Operating Supplies	1,500.00	1,500.00	-
01.25.00.5550	General Maintenance	400.00	400.00	-
01.25.00.5610	Property/Contents Insurance	700.00	791.91	91.91
CARVING CENTER				-
01.26.00.4301	Rental Income	(400.00)	(400.00)	-
01.26.00.5510	Utilities	5,000.00	5,000.00	-
01.26.00.5525	Landfill	25.00	25.00	-
01.26.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.26.00.5530	Operating Supplies	200.00	200.00	-
01.26.00.5550	General Maintenance	2,500.00	2,500.00	-
01.26.00.5610	Property/Contents Insurance	1,900.00	2,140.58	240.58
PUBLIC SAFETY BLDG				-
01.27.00.5510	Utilities	1,200.00	1,200.00	-
01.27.00.5520	Oil	2,500.00	2,500.00	-
01.27.00.5525	Landfill	150.00	150.00	-
01.27.00.5528	Water and Sewer	1,512.00	1,512.00	-
01.27.00.5550	General Maintenance	1,000.00	1,000.00	-
01.27.00.5551	Furnace Maintenance	200.00	200.00	-
01.27.00.5610	Property/Contents Insurance	850.00	836.13	(13.87)
THHP DUPLEX				-
01.28.00.4301	Rental Income	(22,500.00)	(19,350.00)	3,150.00
01.28.00.5510	Utilities	250.00	250.00	-
01.28.00.5525	Landfill	100.00	100.00	-
01.28.00.5550	General Maintenance	500.00	500.00	-
01.28.00.5610	Property Insurance	1,700.00	1,964.71	264.71
01.28.00.5720	Advertising	125.00	125.00	-
AHFC DUPLEX				-
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)	-
01.29.00.4301	Rental Income	(29,820.00)	(29,820.00)	-

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
01.29.00.5510	Utilities	250.00	250.00	-
01.29.00.5550	General Maintenance	1,500.00	1,500.00	-
01.29.00.5610	Property Insurance	1,650.00	1,869.24	219.24
01.29.00.5720	Advertising	125.00	125.00	-
INDEPENDENT TOURS				-
01.32.00.4001	Park Permit Revenue	(3,300.00)	(3,300.00)	-
01.32.00.4002	Headcount Fees Park	(38,275.20)	(38,275.20)	-
01.32.00.4004	Headcount Fees Buggie Tours	(9,000.00)	(9,000.00)	-
01.32.00.4015	Map Revenue	-	-	-
01.32.00.4025	Park Fees	(9,440.80)	(9,440.80)	-
01.32.00.5209	Shed Maintenance	250.00	250.00	-
01.32.00.5301	Office Supplies	800.00	800.00	-
01.32.00.5313	Square Processing Fees	100.00	100.00	-
01.32.00.5700	Totem restoration	7,500.00	7,500.00	-
01.32.00.5720	Advertising	700.00	700.00	-
STVFD				-
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00	-
01.34.00.5402	Fire Engine Maintenance	1,000.00	1,000.00	-
	Fuel	500.00	500.00	-
	Safety Vehicle Insurance	500.00	500.00	-
01.34.00.5510	Utilities	650.00	650.00	-
01.34.00.5515	Telephone	460.00	460.00	-
01.34.00.5520	Oil	2,500.00	2,500.00	-
01.34.00.5550	General Maintenance	300.00	300.00	-
01.34.00.5551	Furnace Maintenance	150.00	150.00	-
01.34.00.5610	Property/Contents Ins.	360.00	412.04	52.04
01.34.00.5825	EMS Services	36,000.00	27,000.00	(9,000.00)
01.34.00.6040	Vehicle Registration	10.00	10.00	-

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod Draft #1**

Account #	Account Description	FY21 Final Budget	FY21 Budget Mod	Change
	GENERAL FUND	(425,177.82)	(505,166.59)	(79,988.77)
	CITY CLERK	-	-	-
	CITY ADMINISTRATOR	-	(10,974.60)	(10,974.60)
	FINANCE	-	-	-
	GRANTS	-	(11,813.92)	(11,813.92)
	OLD CITY HALL	(300.00)	(300.00)	-
	COMMUNITY HALL	(16,750.00)	(18,038.98)	(1,288.98)
	TRIBAL HOUSE	(1,500.00)	-	1,500.00
	CARVING CENTER	(400.00)	(400.00)	-
	THHP DUPLEX	(22,500.00)	(19,350.00)	3,150.00
	AHFC DUPLEX	(30,120.00)	(30,120.00)	-
	INDEPENDENT TOURS	(60,016.00)	(60,016.00)	-
	TOTAL REVENUES	(556,763.82)	(656,180.09)	(99,416.27)
	EXPENSES			
	GENERAL FUND	66,721.00	131,849.33	65,128.33
	CITY CLERK	-	15,242.73	15,242.73
	CITY ADMINISTRATOR	105,862.33	117,864.12	12,001.79
	PUBLIC WORKS	29,995.96	24,528.86	(5,467.10)
	ROADS	8,300.00	8,267.00	(33.00)
	MAYOR	7,834.00	7,752.64	(81.36)
	COUNCIL	11,842.50	11,795.08	(47.42)
	FINANCE	87,075.96	96,829.75	9,753.79
	GRANTS	28,879.04	33,997.54	5,118.50
	VPSO	5,750.00	5,750.00	-
	OLD CITY HALL	4,050.00	4,250.39	200.39
	COMMUNITY/CITY HALL	81,415.03	86,341.30	4,926.27
	TRIBAL HOUSE	28,873.00	29,691.74	818.74
	OUTSIDE BATHROOMS	5,600.00	5,691.91	91.91
	CARVING CENTER	15,373.00	15,613.58	240.58
	PUBLIC SAFETY	7,412.00	7,398.13	(13.87)
	THHP DUPLEX	2,675.00	2,939.71	264.71
	AHFC DUPLEX	3,525.00	3,744.24	219.24
	INDEPENDENT TOURS	9,350.00	9,350.00	-
	SVFD	46,230.00	37,282.04	(8,947.96)
	TOTAL EXPENSES	556,763.82	656,180.09	99,416.27
	** Net Profit (Loss)	-	(0.00)	(0.00)

**CITY OF SAXMAN
WATER AND SEWER
FY21 Budget Mod Draft #1**

Account #	Account Description	FY21 FINAL	FY21 Budget Mod	Change
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	-	(7,055.10)	(7,055.10)
10.00.00.4201	Water Service Charges	(141,600.00)	(141,600.00)	-
10.00.00.4202	Sewer Service Charges	(116,163.00)	(116,163.00)	-
10.00.00.4203	Shut Off Fees	(650.00)	(650.00)	-
10.00.00.4205	NSF Fees	(150.00)	(150.00)	-
10.00.00.4206	Late Fees	(500.00)	(500.00)	-
10.00.00.4207	Reconnect Fees	(150.00)	(150.00)	-
10.00.00.4410	Interest Income	(40.00)	(40.00)	-
	Transfer from GF	-	(18,695.75)	(18,695.75)
10.00.00.4770	Sale of Assets	-	-	-
	* Total Revenue	(259,253.00)	(285,003.85)	(25,750.85)
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	50,349.24	55,749.24	5,400.00
10.00.00.5005	PERS	11,076.83	12,264.83	1,188.00
10.00.00.5010	Payroll Taxes	4,274.76	4,741.86	467.10
10.00.00.5015	Insurance/Health/Life	12,486.96	13,443.72	956.76
10.00.00.5020	Workmen's Compensation	3,040.21	2,582.00	(458.21)
10.00.00.5201	Chemicals	10,000.00	10,000.00	-
10.00.00.5202	Water Testing Services	1,700.00	1,700.00	-
10.00.00.5203	Water Rights Service Fee	50.00	50.00	-
10.00.00.5204	Water Testing Supplies	250.00	250.00	-
10.00.00.5207	Water Plant Maintenance	5,000.00	5,000.00	-
10.00.00.5208	Booster Station Maint.	100.00	100.00	-
10.00.00.5211	Water System Maintenance	10,000.00	10,000.00	-
10.00.00.5213	Sewer System Maint.	2,000.00	2,000.00	-
	FY19 KGB Fees	68,544.00	68,544.00	-
10.00.00.5301	Office Supplies	500.00	500.00	-
10.00.00.5310	Postage	500.00	500.00	-
10.00.00.5313	Bank Charges	4,500.00	5,500.00	1,000.00
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	-
10.00.00.5460	Computer Support	500.00	500.00	-
10.00.00.5510	Utilities	4,500.00	4,500.00	-
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	-
10.00.00.5515	Telephone	1,740.00	1,740.00	-
10.00.00.5520	Oil	2,000.00	2,000.00	-
10.00.00.5530	Operating Supplies	500.00	500.00	-
10.00.00.5551	Furnace Maintenance	700.00	700.00	-
10.00.00.5610	Property/Contents Insurance	250.00	257.27	7.27
10.00.00.5611	Ins./Property Water Storage	275.00	302.49	27.49
10.00.00.5612	Ins./Property Water Treatment	1,600.00	1,799.89	199.89
10.00.00.5613	Ins. Property-New Water Plant	8,000.00	9,209.39	1,209.39
10.00.00.5630	General Liability Insurance	2,000.00	1,582.82	(417.18)
10.00.00.5702	Licenses/Permits	1,280.00	1,280.00	-
10.00.00.5740	Dues/Fees	750.00	750.00	-
10.00.00.5801	Accounting/Audit	10,000.00	10,000.00	-
10.00.00.5825	Contracted Services	500.00	500.00	-
10.00.00.6010	Transportation/Lodging	-	-	-
10.00.00.6011	Travel - Per Diem	-	-	-
10.00.00.6040	Registration	450.00	450.00	-
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,500.00	-
10.00.00.7073	Truck Insurance - Chevy	800.00	1,552.37	752.37
10.00.00.7074	Truck Maintenance - Chevy	1,500.00	1,500.00	-
	Transfer to Seaport	29,000.00	-	(29,000.00)
	General Fixed Assets	-	44,417.97	44,417.97
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	259,253.00	285,003.85	25,750.85
	** Net Profit (Loss)	(0.00)	(0.00)	(0.00)

**Saxman Seaport
FY21 Budget Mod Draft #1**

Account #	Account Description	FY21 FINAL	FY21 Budget Mod	Change
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(38,000.00)	-
4101.02	Indoor Storage	(100,000.00)	(100,000.00)	-
4101.03	Moorage	(23,410.00)	(23,410.00)	-
4101.04	Office Space	(2,541.00)	(2,541.00)	-
4104	Forklift	-	-	-
4105	Electricity	(2,400.00)	(8,400.00)	(6,000.00)
4106	Miscellaneous Income	(400.00)	(400.00)	-
4300	Reimbursed Wages/Benefits	-	(11,708.91)	(11,708.91)
4302	Finance Charges	(500.00)	(1,000.00)	(500.00)
4301	Interest-Other	(75.00)	(75.00)	-
4800	Transfer in	(33,000.00)	-	33,000.00
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	-
4510	Bond Premium	(1,405.80)	(1,405.80)	-
	* Total Revenue	(202,081.80)	(187,290.71)	14,791.09
Expenditures:				

5201	Public Works Wages	93,405.12	25,870.98	(67,534.14)
5202	Public Works Taxes	8,079.54	2,237.84	(5,841.70)
5203	Public Works PERS	20,549.13	5,691.62	(14,857.51)
5204	Health/Life Insurance	10.00	10.00	-
5211	Finance Wages	-	37,997.72	37,997.72
5212	Finance Payroll Taxes	-	3,286.80	3,286.80
5213	Finance PERS	-	8,359.50	8,359.50
5301	Office Supplies	500.00	500.00	-
5303	Contract Services	500.00	500.00	-
5304	Bank Service Charges	1,000.00	1,000.00	-
5305	Computer Expenses	700.00	700.00	-
5306	Dues & Subscriptions	150.00	150.00	-
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	250.00	-
5309	Postage	400.00	400.00	-
5401	General Liability Insurance	3,000.00	2,627.52	(372.48)
5402	Worker's Compensation	4,400.00	3,774.94	(625.06)
5403	Property Insurance	11,750.00	13,384.43	1,634.43
5501	Electricity	32,000.00	20,000.00	(12,000.00)
5502	Telephone	2,000.00	2,000.00	-
5503	Fuel	500.00	500.00	-
5600	Safety & Security	250.00	250.00	-
5710	Interest Expense	7,700.00	7,700.00	-
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	-
5902	Repairs & Maintenance-Bldg	5,288.01	4,741.12	(546.89)
5903	Dock Repairs	500.00	1,500.00	1,000.00
5904	Equipment Purchases	250.00	250.00	-
5913	Bad Debt	2,000.00	2,000.00	-
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00	-
6002	Operating Expense-Eqpt	400.00	400.00	-
7501	Debt Service	5,000.00	5,000.00	-
	Transfer to General Fund		34,708.24	34,708.24
	* Total Expenses	202,081.80	187,290.71	(14,791.09)
	** Net Profit (Loss)	0.00	(0.00)	(0.00)