

	Current Actual	Current Budget
Revenues		
General Government - Taxes	1,284,810.33	1,198,000.00
General Government - Fees & Charges	1,004.18	1,005.00
General Government - Unconditional Grants	52,377.50	192,454.00
General Government - Conditional Grants	24,659.27	40,246.00
General Government - Investment Income	10,416.83	48,000.00
Transportation Snow Removal - Fees & Charges	9,624.22	9,850.00
Transportation - Fees & Charges		
F&C - Kinookimaw Road Maintenance	165.00	2,000.00
Protective Services - Fees & Charges		100.00
Planning & Development - Fees & Charges	1,405.00	6,930.00
UT Water - Fees & Charges	162,751.14	333,590.00
UT Sewer - Fees & Charges	21,530.39	48,500.00
Transportation - Un/Conditional Grants	52,569.90	58,411.00
Recreation & Culture - Fees & Charges		33,074.00
Total Revenues:	1,621,313.76	1,972,160.00
Expenses		
General Government - Wages/Benefits	125,588.46	253,814.00
General Government - Contracted Services	86,755.39	123,219.00
General Government - Materials & Supplies	660.67	14,800.00
Protective Services - Contracted	18,607.59	103,647.00
Transportation Services - Wages & Benefits	103,703.04	210,250.00
Transportation Services - Contracted Serv	40,521.68	127,970.00
Transportation Services - Supplies	20,118.80	69,200.00
TS - Snow Removal - Wages & Benefits	13,142.62	14,930.00
TS - Snow Removal - Supplies	9,859.60	20,000.00
Environmental Health - Contracted Services	53,975.38	188,299.00
Health & Wellness - Contracted Services	1,297.75	5,193.00
Planning & Dev - Contracted Services	2,570.56	5,030.00
Recreation & Culture - Wages & Benefits	10,990.74	21,900.00
Recreation & Culture - Contracted Services	8,097.34	61,811.00
Recreation & Culture - Supplies	1,109.57	7,750.00
Recreation & Culture - Grants & Contribut	(7,074.00)	7,074.00
UT Water - Wages & Benefits	30,393.91	73,500.00
UT Water - Contracted Services	42,066.63	147,525.00
UT - Interest	14,338.02	51,889.00
UT Water - Materials & Supplies	3,642.12	29,477.00
UT Sewer - Wages & Benefits	5,433.28	12,750.00
UT Sewer - Contracted Services	17,757.55	52,100.00
UT Sewer - Materials & Supplies	57.68	1,000.00
Total Expenses:	603,614.38	1,603,128.00
Surp(Def) Rev over Exp before Oth Cap Contr	1,017,699.38	369,032.00
Change in Surplus	1,017,699.38	369,032.00

	Current Actual	Current Budget
Accum. Surplus (Deficit), Beginning of Yr	5,980,405.74	
Capital Expenditures		
General Government - Capital Expenditures	3,982.42	4,000.00
Transportation - Capital Expenditures	31,320.22	151,153.00
Recreation & Culture - Capital Expenditures		8,400.00
UT Water - Capital Expenditures	17,743.51	86,200.00
Total Capital Expenditures:	53,046.15	249,753.00
Long Term Debt		
UT - Long Term Debt - Lagoon - RB	(19,839.84)	
Total Long Term Debt:	(19,839.84)	0.00
Accum. Surplus(Deficit), End of Year	984,493.07	119,279.00