

City of Wainwright

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Wainwright, Alaska 99782
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Ordinance 2016-06

AN ORDINANCE FOR THE CITY OF WAINWRIGHT PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017

Section 1. Classification

This is a Non-Code Ordinance.

Section 2. General Provisions

The attached document is the authorized budget of revenues and expenditures for the period July 1, 2016 through June 30, 2017 and is made a matter of public record.

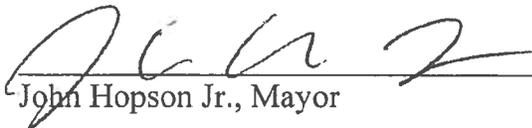
Section 3. Effective Date

This ordinance becomes effective upon its adoption by the city council.

First Reading: June 13, 2016

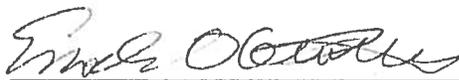
Public Hearing: June 20, 2016

ADOPTED by a duly constituted quorum of the City Council of Wainwright, Alaska, this 20th day of June, 2016.



John Hopson Jr., Mayor

Vice Mayor



Enoch Oktollik



Raymond Nashookpuk



Alma R. Bodfish



Sandra Peetook

Edward Kagak
Edward Kagak

ATTEST:

Dorcas R Chuit
Dorcas R. Chuit, City Clerk

06-20-16
Date

Original: to be kept by City
Copy: to be sent to the Department of Community and Regional Affairs
Danielle Lindoff, Local Govt Specialist IV
Local Government Assistance
Phone: 907-465-4733 Fax: 907-465-4761
E-Mail: danielle.lindoff@alaska.gov

City of Wainwright

FY17 Proposed Budget

FY17 Budget Ordinance #2016-06

1st Reading

June 13, 2016

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
General Fund					General Fund
Locally Generated Revenue		Revenue			Revenue
Rents & Leases	20,000.00	6,200.00	13,800.00	10,000.00	
Old Senior Center NSB Lease	150,000.00	150,000.00	-	75,000.00	
Licenses & Permits	500.00	275.00	225.00	500.00	
Bank Interest	200.00	36.16	163.84	200.00	
Photo Copies & Fax	100.00	-	100.00	100.00	
Donations from Outside Entities	25,000.00	12,911.58	12,088.42	35,000.00	
Donation/Community Rec Cmte	-	4,000.00	(4,000.00)	-	
Donations from Gaming Net Proceeds	30,000.00	-	30,000.00	30,000.00	
Fundraising Revenue	20,000.00	17,367.16	2,632.84	20,000.00	
Rec Concession Sales	6,000.00	703.13	5,296.87	1,500.00	
Bingo/Marker Supplies Revenue	400.00	-	400.00	400.00	
Other Revenue	1,000.00	1,095.73	(95.73)	1,000.00	
Total Local Revenue	253,200.00	192,588.76	60,611.24	173,700.00	
Outside Revenue					
AK Community Revenue Sharing	116,756.00	116,756.00	-	77,983.00	
NSB Economic Assistance	45,373.00	45,373.00	-	45,373.00	
Total Outside Revenue	162,129.00	162,129.00	-	123,356.00	
Transfer in from Fund Balance	357,288.52	-	357,288.52		
Total General Fund Revenue	772,617.52	354,717.76	417,899.76	297,056.00	
General Fund Expenditures					General Fund Expenditures
Personnel Services		General Fund Expenditures			
Payroll Expenditures - City	362,612.52	23,843.98	338,768.54	5,000.00	
Payroll Shortfall - Local Ops				184,306.00	
Payroll Shortfall - Youth Program				160,380.09	
Stipends - Council	54,600.00	35,500.00	19,100.00	54,600.00	
Stipends - Recreation Committee	6,000.00	500.00	5,500.00	-	
Payroll Taxes	9,781.00	5,150.49	4,630.51	37,760.32	
Employee Benefits (Local Ops shortfall)		933.39	(933.39)	6,807.00	
Total Personnel Services	432,993.52	65,927.86	367,065.66	448,853.41	
Facility Expense					
City Office (all Local Ops shortfall)					
Telephone/Internet					
Electricity/Water Sewer	1,800.00	599.79	1,200.21	2,500.00	
Fuel Oil	4,660.00	355.54	4,304.46	1,500.00	
Repairs & Maintenance		848.12	(848.12)	5,312.00	
Community Center	5,400.00	494.22	4,905.78	1,600.00	
Telephone/Internet					
Electricity/Water/Sewer	1,820.00	364.19	1,455.81	3,520.00	
(\$4,800/yr 30% GF \$1,440, 70% YP \$3,360--\$3,060 shortfall)					
Fuel Oil (\$26,160/yr 30% GF \$7,848, 70% YP \$18,312--\$17,512 shortfall)	5,040.00	841.72	4,198.28	4,500.00	
Repairs & Maintenance (\$15,000 CC major repairs; 4,900 YP Shortfall)	14,780.00	5,790.46	8,989.54	25,360.00	
Senior Center Repairs	5,400.00	4,897.84	502.16	19,900.00	
	5,000.00	-	5,000.00		

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Total Facility Expense		43,900.00	14,191.88	29,708.12	64,192.00
Travel (FY17 \$5,000 for mayor, \$23,854.50 staff, \$0 from grant)		24,135.00	-	24,135.00	28,854.50
Training & Workshop Fees			1,400.00	(1,400.00)	
Per Diem			3,410.00	(3,410.00)	
Lodging			4,841.50	(4,841.50)	
Airfare			3,677.18	(3,677.18)	
Other Travel			906.46	(906.46)	
Total Travel		24,135.00	14,235.14	9,899.86	28,854.50
Supplies					
Office/Cleaning (\$6,230 Loc Ops + \$2000 City)		16,325.00	10,863.96	5,461.04	8,230.00
Youth Program Shortfall		6,353.00	-	6,353.00	7,422.00
Recreation (\$4,800 cultural activities; \$9,000 cultural camp)		2,500.00	495.72	2,004.28	13,800.00
Freight/Postage			2,212.62	(2,212.62)	
Employee Appreciation Supplies			1,582.06	(1,582.06)	2,000.00
Equipment (tables for CC)		5,000.00	7,417.86	(2,417.86)	5,600.00
Total Supplies & Equipment		30,178.00	22,572.22	7,605.78	37,052.00
Vehicle					
Vehicle - Gas/Oil		4,300.00	-	4,300.00	
Vehicle Maintenance/Repairs					3,321.50
Total Vehicle Expense		4,300.00	-	4,300.00	5,321.50
Professional Services					
Accounting (\$40,000 Audit; \$15,000 Ames less \$10,000 from grant)		40,000.00	10,404.20	29,595.80	45,000.00
Contractual-Construction/Maintenance					18,000.00
Cultural Camp Contract					5,000.00
Other Professional - Grant Writer, Lawyer, etc.			2,000.00	(2,000.00)	
Total Professional Services		40,000.00	12,404.20	27,595.80	68,000.00
Other Operating Expenditures					
Postage/Air Express Communication			-	-	
Permits & Licenses			458.91	(458.91)	500.00
Membership Dues & Fees			179.00	(179.00)	200.00
Insurance & Bonding (\$10,500 Loc Ops + \$14,407 Youth Prog. Shortfall)		23,112.00	23,070.00	42.00	24,907.00
Election Expense		500.00	109.75	390.25	500.00
Bank Charges		500.00	75.00	425.00	500.00
Direct Deposit Payroll Fees		700.00	492.00	208.00	700.00
Reconciliation Discrepancies			-	-	
Finance Charges			39.00	(39.00)	
Miscellaneous		1,000.00	104.30	895.70	1,000.00
Total Other Operating Expenditures		65,812.00	24,527.96	41,284.04	96,307.00
Search & Rescue					
Utilities		4,000.00	4,290.54	(290.54)	4,000.00
Other Contributions		1,000.00	-	1,000.00	1,000.00
Special Events		80,000.00	-	80,000.00	90,000.00
Special Events-Cash Prizes			55,129.50	(55,129.50)	
Special Events- Non-cash Prizes			2,650.11	(2,650.11)	
Special Events Food- Other			15,443.22	(15,443.22)	
Special Events Other Expenses			453.90	(453.90)	
Special Events Other Travel			22,493.15	(22,493.15)	

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Total Special Events	80,000.00	96,169.88	(16,169.88)	90,000.00

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Fundraising	7,000.00	2,682.52	4,317.48	4,000.00
Donations to Community	10,000.00	-	10,000.00	10,000.00
Concessions Cost - Rec Concessions Sales	4,000.00	-	4,000.00	750.00
Bingo Supplies	600.00	-	600.00	600.00
Total General Fund Expenditures	707,918.52	257,002.20	450,916.32	790,930.41
Net Income	64,699.00	97,715.56	(33,016.56)	(493,874.41)
Youth Center Concessions Fund				YC Concession Fund Forward
Youth Center Concessions Fund Carried Forward	8,123.82	-	8,123.82	8,123.82
Youth Center Concessions Fund Expenditures				
Special Events / Recreation Supplies	8,123.82	-	8,123.82	8,123.82
Total Youth Center Concessions Fund Expenditures	8,123.82	-	8,123.82	8,123.82
Net Income	-	-	-	-
RT Casey Fiber Optic Project				RT Casey
RT Casey LOA Revenue	5,028.13	5,028.13	-	
. Casey LOA Expenditure				
Payroll	3,880.00	3,880.00	-	
Payroll Taxes	399.26	399.26	-	
Other Operating Expenses-Bank Fees		15.00	(15.00)	
Workers Comp Insurance 7.1%	290.48	275.48	15.00	
Total RT Casey Expenditures	4,569.74	4,569.74	-	-
Net Income (Admin Cost/Profit to General Fund)	458.39	458.39	-	-

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
16-NPRA-06 Local Government Operations				16-NPRA-06 Local Gov. Ops
16-NPRA-06 Grant Revenue	290,000.00	249,986.24	40,013.76	
16-NPRA-06 Grant Expenditures				
Personnel Services				
Payroll Expenditures - City	205,000.00	189,228.24	15,771.76	
Payroll Taxes		18,512.67	(18,512.67)	
Employee Benefits		10,785.87	(10,785.87)	
Facility Expense - City Office				
Telephone/Internet		-	-	
Electricity/Water Sewer	3,000.00	3,930.29	(930.29)	
Fuel Oil	7,000.00	1,548.92	5,451.08	
Repairs & Maintenance		7,189.97	(7,189.97)	
Community Center Repairs & Maintenance	2,000.00	-	2,000.00	
Travel				
Supplies	4,000.00	3,162.11	837.89	
Office	7,000.00	-	7,000.00	
Cleaning		7,650.05	(7,650.05)	
Freight/Postage		-	-	
Equipment less than \$5000		305.12	(305.12)	
Vehicle - Gas/Oil				
Other Operating Expenditures		-	-	
Contractual - Construction Maintenance		-	-	
Professional Services-Accounting	40,000.00	29,169.70	10,830.30	
Postage/Air Express		343.95	(343.95)	
Dues and Fees		275.00	(275.00)	
Insurance & Bonding	22,000.00	15,889.00	6,111.00	
Total 16-NPRA-06 Expenditures	290,000.00	287,990.89	2,009.11	
Net Income		(38,004.65)	38,004.65	
14-NPRA-08 Grant Revenue - FY15 Account Receivable		357.39	(357.39)	

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
17-NPRA-xx Local Government Operations				17-NPRA-XX Local Gov. Ops
17-NPRA-xx Grant Revenue			-	234,900.00
17-NPRA-xx Grant Expenditures				
Personnel Services				
Payroll Expenditures - City				162,337.50
Payroll Taxes			-	15,162.50
Employee Benefits			-	14,630.00
Payroll Offset- Homemaker Admin			-	
Facility Expense - City Office				
Telephone/Internet		-	-	
Electricity/Water Sewer			-	2,500.00
Fuel Oil			-	1,500.00
Community Center Repairs & Maintenance				5,200.00
Travel				2,000.00
Supplies				
Office		-	-	
Cleaning			-	6,570.00
Freight/Postage		-	-	
Recreation			-	
Other		-	-	
Equipment less than \$5000				
Vehicle - Gas/Oil			-	
Other Operating Expenditures				
Contractual - Construction Maintenance			-	
Professional Services-Accounting			-	
Postage/Air Express			-	10,000.00
Dues and Fees			-	
Insurance & Bonding			-	
Total 17-NPRA-xx Expenditures				15,000.00
Net Income				234,900.00

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
17-NPRA-xx Youth Program				17-NPRA-XX Youth Program
17-NPRA-xx Grant Revenue		-	-	15,025.00
17-NPRA-xx Grant Expenditures				
Personnel Services				
Payroll Expenditures - City				
Payroll Expenditures - BGC		-	-	11,640.00
Payroll Taxes		-	-	
Employee Benefits		-	-	1,087.00
Facility Expense - Community Center				
Telephone/Internet		-	-	
Electricity/Water Sewer		-	-	320.00
Fuel Oil		-	-	300.00
Repairs & Maintenance		-	-	800.00
Travel				
Supplies				
Office		-	-	
Cleaning		-	-	578.00
Freight/Postage		-	-	
Recreation		-	-	
Equipment less than \$5000		-	-	200.00
Vehicle - Gas/Oil				
Other Operating Expenditures				
Contractual - Construction Maintenance		-	-	
Professional-Accounting		-	-	
Postage/Air Express		-	-	
Insurance & Bonding		-	-	
Total Expenditures		-	-	15,025.00
Net Income		-	-	-

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
16-NPRA-08 Youth Program					16-NPRA-08 Youth Program
16-NPRA-08 Grant Revenue	22,000.00	-	22,000.00		
16-NPRA-08 Grant Expenditures					
Personnel Services					
Payroll Expenditures - City	19,000.00	75.00	18,925.00		
Payroll Expenditures - BGC		4,079.14	(4,079.14)		
Payroll Taxes		7.00	(7.00)		
Employee Benefits		-	-		
Facility Expense - Community Center					
Telephone/Internet					
Electricity/Water Sewer	200.00	236.14	(36.14)		
Fuel Oil	300.00	-	300.00		
Repairs & Maintenance	500.00	35.83	464.17		
Travel		-	-		
Supplies					
Office					
Cleaning	1,500.00	379.16	1,120.84		
Freight/Postage		-	-		
Recreation		-	-		
Equipment less than \$5000		-	-		
Vehicle - Gas/Oil					
Other Operating Expenditures					
Contractual - Construction Maintenance					
Professional-Accounting					
Postage/Air Express					
Insurance & Bonding		177.99	(177.99)		
Total Expenditures	22,000.00	599.04	(99.04)		
Net Income	-	(5,589.30)	5,589.30		
16-NPRA-02 Retractable Boat Ramp					16-NPRA-02 Retractable Boat Ramp
16-NPRA-02 Retractable Boat Ramp Revenue	82,500.00	-	82,500.00		82,500.00
16-NPRA-02 Retractable Boat Ramp Expenditures					
Contractual	81,000.00	-	81,000.00		81,000.00
Procurement Expense	1,500.00	-	1,500.00		1,500.00
Total 16-NPRA-02 Expenditures	82,500.00	-	82,500.00		82,500.00
Net Income	-	-	-		-

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
16-NPRA-09 City Park Fence/Lighting					16-NPRA-09 City Park Fence/Light
	53,000.00	-		53,000.00	53,000.00
16-NPRA-09 City Park Fencing and Lighting Expenditures					
Contractual - Construction Maintenance	20,000.00	-		20,000.00	20,000.00
Materials/Supplies/Freight	33,000.00	-		33,000.00	33,000.00
Total 16-NPRA-09 Expenditures	53,000.00	-		53,000.00	53,000.00
Net Income	-	-		-	-
2014-087 NSB Homemaker					Homemaker
Homemaker Grant Revenue	126,028.93	92,769.84		33,259.09	32,343.59
Homemaker Grant Expenditures					
Personnel Services					
Payroll - City		-		-	
Payroll Taxes	118,496.02	72,967.00		45,529.02	31,654.75
		7,222.58		(7,222.58)	
Total Personnel Services	118,496.02	80,189.58		38,306.44	31,654.75
Admin Cost	600.00	-		600.00	-
Supplies		-		-	
Cleaning		-		-	
Freight/Postage	2,000.00	-		2,000.00	139.15
Vehicle - Gas/Oil		-		-	
Insurance (Workers Comp)	3,851.91	50.01		3,801.90	549.69
	1,081.00	1,081.00		-	
Total Homemaker Grant Expenditures	126,028.93	81,320.59		44,708.34	32,343.59
Net Income	-	11,449.25		(11,449.25)	-
MOA - Alak School After School Rec					Alak MOA
Alak School MOA Revenue	18,000.00	-		18,000.00	18,000.00
Alak School MOA Expenditures					
Payroll	17,200.00	17,050.55		149.45	17,200.00
Payroll Taxes		1,687.95		(1,687.95)	
Insurance-Workers Comp	800.00	1,696.45		(896.45)	800.00
Total Alak School MOA Expenditures	18,000.00	20,434.95		(2,434.95)	18,000.00
Net Income	-	(20,434.95)		20,434.95	-

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Village Voice- AK					Village Voice
Village Voice Revenue Carried Forward		6,250.57	-	6,250.57	6,250.57
Village Voice Expenditures					
Payroll			-	-	
Payroll Taxes			-	-	
Supplies		6,250.57	-	-	
Total Village Voice Expenditures		6,250.57	-	6,250.57	6,250.57
Net Income		-	-	-	-
ASRC Youth Donation (2006)					ASRC Youth
ASRC Youth Donation Revenue Carried Forward		1,488.00	-	1,488.00	1,488.00
ASRC Youth Donations Expenditures					
Special Events Supplies		1,488.00	-	1,488.00	1,488.00
Total ASRC Youth Donation Expenditures		1,488.00	-	1,488.00	1,488.00
Net Income		-	-	-	-
Autaaqtuq Fund (City Park)					Autaaqtuq Fund
Autaaqtuq Fund Revenue Carried Forward		27,476.63	-	27,476.63	13,985.72
Autaaqtuq Fund Expenditures					
Contractual Expense		27,476.63	13,490.91	13,985.72	13,985.72
Total Autaaqtuq Fund (City Park) Expenditures		27,476.63	13,490.91	13,985.72	13,985.72
Net Income		-	(13,490.91)	13,490.91	-
ASRC Aulaaq Cultural Camp Grant					ASRC Aulaaq Cultural Camp
ASRC Aulaaq Cultural Camp Fund Revenue		10,000.00	10,000.00	-	10,000.00
ASRC Aulaaq Cultural Camp Fund Expenditures					
Cultural Camp Supplies		10,000.00	-	10,000.00	10,000.00
Total ASRC Aulaaq Cultural Camp Fund Expenditures		10,000.00	-	10,000.00	10,000.00
Net Income		-	10,000.00	(10,000.00)	-

City of Wainwright Proposed FY17 Budget - 2nd Reading		FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
2015 (FY16) Summer Youth Grant					FY16 Summer Youth
FY16 Summer Youth Grant Revenue		15,000.00	15,000.00	-	
FY16 Summer Youth Grant Expenditures					
Personnel Services					
Payroll - City			-	-	
Payroll Taxes		12,810.00	12,810.00	-	
Supplies		1,318.17	1,318.17	-	
Vehicle - Gas/Oil		871.83	638.09	233.74	
Total 2015 (FY16) Summer Youth Expenditures		15,000.00	14,766.26	233.74	
Net Income		-	233.74	(233.74)	
2016 Summer Youth Grant					2017 Summer Youth
2016 Summer Youth Grant Revenue		37,000.00	30,000.00	7,000.00	37,000.00
2016 Summer Youth Grant Expenditures					
Personnel Services					
Payroll - City				-	
Payroll Taxes		29,920.00		29,920.00	29,920.00
Insurance-Workers Comp		2,794.53		2,794.53	2,794.53
Supplies		3,868.66		3,868.66	3,868.66
Vehicle - Gas/Oil		416.81		416.81	416.81
Total 2016 Summer Youth Expenditures		37,000.00	-	37,000.00	37,000.00
Net Income		-	30,000.00	(30,000.00)	

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Total - General Fund and All Grants				Total Budget
Revenue				
State of Alaska Revenue Sharing	116,756.00	116,756.00	-	77,983.00
NSB Municipal Economic Assistance	45,373.00	45,373.00	-	45,373.00
Rent/Lease Revenue	170,000.00	156,200.00	13,800.00	85,000.00
Other Local Revenue	2,200.00	1,406.89	793.11	2,200.00
Donations Revenue (includes donations of Gaming Net Proceeds)	55,000.00	16,911.58	38,088.42	65,000.00
Fundraising Revenue (includes Rec Concessions Sales)	26,000.00	18,070.29	7,929.71	21,500.00
NPRA Grant Revenue	447,500.00	250,343.63	197,156.37	385,425.00
Other Grant/Contract Revenue	254,396.08	152,797.97	101,598.11	127,191.70
Transfer from Fund Balance	357,288.52	-	357,288.52	
Total Revenue	1,474,513.60	757,859.36	716,654.24	809,672.70
Expenditures				
Personnel Services (Payroll/Payroll Taxes/Benefits)	843,811.50	405,951.29	437,860.21	735,279.69
Facility Expense				
Telephone/Internet - Communications	6,820.00	5,130.41	1,689.59	8,840.00
Utilities - Electricity/Water Sewer/Fuel Oil	32,280.00	16,610.56	15,669.44	44,472.00
Repairs & Maintenance	17,800.00	5,392.06	12,407.94	23,600.00
Travel	28,135.00	17,397.25	10,737.75	28,854.50
Supplies / Equipment	101,429.03	31,544.64	69,884.39	104,418.35
Vehicle - Gas/Oil	8,151.91	50.01	8,101.90	5,871.19
Other Operating Expenditures				
Contractual - Construction Maintenance	128,476.63	13,490.91	114,985.72	114,985.72
Contractual - Cultural Camp				18,000.00
Professional-Accounting	80,000.00	41,573.90	38,426.10	60,000.00
Insurance	51,652.14	42,610.97	9,041.17	44,575.66
Special Events	80,000.00	96,169.88	(16,169.88)	90,000.00
Fundraising Exp (includes Rec Concessions Expense)	11,000.00	2,682.52	8,317.48	4,750.00
Donations to Community including Search & Rescue	15,000.00	4,290.54	10,709.46	15,000.00
Other Operating Expenditures	4,800.00	2,269.90	2,530.10	4,900.00
Total Expenditures	1,409,356.21	685,164.84	724,191.37	1,303,547.11
Net Income	65,157.39	72,694.52	(7,537.13)	(493,874.41)
FY16 Funding Provided from Fund Balance	(65,157.39)		7,537.13	
	5,427.00			

Note: General Fund/Grant total does not include Gaming Net Income pending start of gaming operations

City of Wainwright Proposed FY17 Budget - 2nd Reading	FY16 Budget	Year to Date Amount	Balance	Proposed FY17 Budget
Gaming				Gaming
Bingo Revenue	200,000.00	-	200,000.00	
Pulltab Revenue	400,000.00	-	400,000.00	
Total Gaming Revenue	600,000.00	-	600,000.00	-
Gaming Expenditures				
Bingo Payouts (at 75%)	150,000.00	-	150,000.00	-
Pull-Tab Payouts (at 75%)	300,000.00	-	300,000.00	-
Wages (Gaming Manager, 1 pulltab worker; 2 bingo workers)	77,760.00			
Payroll Taxes	8,553.60	-	8,553.60	
Insurance-Workers Comp	5,443.20	-	5,443.20	
Rent		-	-	
Office Cleaning Supplies	500.00	-	500.00	
Equipment Rental		-	-	
Equipment Purchase		-	-	
Bank Service Charges	150.00	-	150.00	
Bingo Game Supplies	2,000.00	-	2,000.00	
Pulltab Games/Supplies (including freight)	20,000.00	-	20,000.00	
Pull-Tab Taxes	3,500.00	-	3,500.00	
Federal Gaming Taxes	1,000.00	-	1,000.00	
State Gaming Fees	500.00	-	500.00	
Total Gaming Expenditures	569,406.80	-	569,406.80	-
Net Income	30,593.20	-	30,593.20	-