

Boat Landing Fund Revenues

	<i>12/31/2017</i>	<i>12/31/2018</i>	<i>12/31/2019</i>	<i>10/31/2020</i>	<i>12/31/2020</i>	<i>12/31/2021</i>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
605-00-44900-000-000 Boat Landing - Permits & Fees	\$ -	\$ (3,584.59)	\$ (5,295.75)	\$ (7,234.96)	\$ -	\$ (7,234.96)
	<u>\$ -</u>	<u>\$ (3,584.59)</u>	<u>\$ (5,295.75)</u>	<u>\$ (7,234.96)</u>	<u>\$ -</u>	<u>\$ (7,234.96)</u>

Boat Landing Fund Expenditures

		<i>12/31/2017</i>	<i>12/31/2018</i>	<i>12/31/2019</i>	<i>10/31/2020</i>	<i>12/31/2020</i>	<i>12/31/2021</i>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
605-00-53202-120-000	Boat Landing - Call In Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-110-000	Boat Landing - Salaries & Wage	\$ -	\$ 1,919.79	\$ 1,853.98	\$ 2,081.70	\$ -	\$ 2,400.00
605-00-55202-121-000	Boat Landing - On Call Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-131-000	Boat Landing - Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-132-000	Boat Landing - Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-133-000	Boat Landing - Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-135-000	Boat Landing - Personal Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-150-000	Boat Landing - FICA	\$ -	\$ 135.95	\$ 138.30	\$ 156.93	\$ -	\$ 200.00
605-00-55202-151-000	Boat Landing - Pension	\$ -	\$ 89.15	\$ 76.06	\$ 64.19	\$ -	\$ 110.00
605-00-55202-152-000	Boat Landing - Health Ins.	\$ -	\$ 626.83	\$ 369.35	\$ 270.87	\$ -	\$ 450.00
605-00-55202-154-000	Boat Landing - Employee Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-155-000	Boat Landing - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-157-000	Boat Landing - Imputed Life In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-158-000	Boat Landing - Wellness Incent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-224-000	Boat Landing - Electric/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-290-000	Boat Landing - Contracted Serv	\$ -	\$ 2,068.00	\$ 2,275.00	\$ 1,391.50	\$ -	\$ 5,500.00
605-00-55202-341-000	Boat Landing - Gas/Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-379-000	Boat Landing - Tools & Misc Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-00-55202-396-000	Boat Landing - Misc Operating	\$ -	\$ 1,081.91	\$ 768.95	\$ 1,212.09	\$ -	\$ 1,500.00
605-00-55202-512-000	Boat Landing - Workers Comp	\$ -	\$ -	\$ 21.90	\$ 75.50	\$ -	\$ 100.00
		\$ -	\$ 5,921.63	\$ 5,503.54	\$ 5,252.78	\$ -	\$ 10,260.00