

CITY OF BAKER, LA
OPERATING AND CAPITAL BUDGET - CITY PARISH SEWER REVENUE FUND
YEAR ENDING JUNE 30, 2020

Acct No	Acct Name	
OPERATING REVENUES		
4385	Sewer Fees	\$ 85,000
OPERATING EXPENSES		
5201.01	REGULAR SALARIES	35,500
5230	RETIREMENT	9,230
5233.01	EMPLOYEE INSURANCE	3,600
5233.05	WORKERS' COMP INSURANCE	205
5652	MEDICARE	515
5205.03	POSTAGE	15,950
5848	RENT	20,000
	<i>TOTAL OPERATING EXPENSES</i>	<u>85,000</u>
	<i>CHANGE IN NET POSITION</i>	-
	NET POSITION, BEGINNING	<u>157,742</u>
	NET POSITION, ENDING	<u><u>157,742</u></u>