

Saxman Seaport
FY22 Budget Modifications FINAL

Account #	Account Description	FY22	FY22	FY22
		Original budget	Modifications	FINAL
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(36,000.00)		(36,000.00)
4101.02	Indoor Storage	(108,000.00)		(108,000.00)
4101.03	Moorage	(26,900.00)	(12,100.00)	(39,000.00)
4101.04	Office Space	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(3,700.00)	(14,500.00)
4106	Miscellaneous Income	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-
4302	Finance Charges	(1,000.00)	-	(1,000.00)
4301	Interest-Other	(75.00)	-	(75.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(150.00)	(500.00)
4510	Bond Premium	(1,405.80)	-	(1,405.80)
	* Total Revenue	(184,930.80)	(15,950.00)	(200,880.80)
Expenditures:				

5201	Public Works Wages	-	-	-
5202	Public Works Taxes	-	-	-
5203	Public Works PERS	-	-	-
5204	Health/Life Insurance	-	-	-
5211	Finance Wages	-	-	-
5212	Finance Payroll Taxes	-	-	-
5213	Finance PERS	-	7,900.00	7,900.00
5301	Office Supplies	500.00	-	500.00
5303	Contract Services	500.00	10,000.00	10,500.00
5304	Bank Service Charges	1,500.00	500.00	2,000.00
5305	Computer Expenses	700.00	150.00	850.00
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	2,700.00	(2,700.00)	-
5402	Worker's Compensation	-	-	-
5403	Property Insurance	13,500.00	2,738.14	16,238.14
5501	Electricity	22,100.00	-	22,100.00
5502	Telephone	2,000.00	-	2,000.00
5503	Fuel	500.00	-	500.00
5600	Safety & Security	250.00	-	250.00
5710	Interest Expense	6,875.00	-	6,875.00
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	5,855.80	10,000.00	15,855.80
5903	Dock Repairs	1,500.00	6,000.00	7,500.00
5904	Equipment Purchases	250.00	-	250.00
5913	Bad Debt	2,000.00	6,000.00	8,000.00
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	116,500.00	(24,638.14)	91,861.86
	* Total Expenses	184,930.80	15,950.00	200,880.80
	** Net Profit (Loss)	-	-	-