

Saxman Seaport  
FY23 Budget Modification FINAL

Account #	Account Description	FY23 YTD	FY23 Original	FY23 Modification	FY23 Modified FINAL
<b>Revenue:</b>					
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4101	Retail Sales/Storage				
4101.01	Outdoor Storage	(7,207.14)	-	(4,605.36)	(4,605.36)
4101.02	Indoor Storage	(515,637.60)	(500,000.00)	-	(500,000.00)
4101.03	Moorage	(24,695.92)	(39,000.00)	9,000.00	(30,000.00)
4101.04	Office Space	-	-	-	-
4104	Forklift	-	-	-	-
4105	Electricity	(14,448.72)	(14,500.00)	(2,500.00)	(17,000.00)
4106	Miscellaneous Income	(50.00)	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-	-
4302	Finance Charges	(1,015.74)	(250.00)	(1,000.00)	(1,250.00)
4301	Interest-Other	(76.87)	(75.00)	-	(75.00)
4800	Transfer in	-	-	-	-
4401	Gain on Sale of Asset	-	-	-	-
4402	Recovery of Bad Debt	(297.50)	(500.00)	-	(500.00)
4510	Bond Premium	(1,054.35)	(1,405.80)	-	(1,405.80)
	<b>* Total Revenue</b>	<b>(564,483.84)</b>	<b>(556,130.80)</b>	<b>894.64</b>	<b>(555,236.16)</b>
<b>Expenditures:</b>					
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5200	Public Works Other	55	-	-	-
5201	Public Works Wages	347.20	-	-	-
5202	Public Works Taxes	-	-	-	-
5203	Public Works PERS	-	-	-	-
5204	Health/Life Insurance	12,509.95	16,511.36	-	16,511.36
5211	Finance Wages	30,442.14	39,444.00	6,900.00	46,344.00
5212	Finance Payroll Taxes	2,640.30	3,411.91	596.85	4,008.76
5213	Finance PERS	6,785.75	8,677.68	1,518.00	10,195.68
5301	Office Supplies	-	500.00	-	500.00
5303	Contract Services	1,968.00	5,000.00	-	5,000.00
5304	Bank Service Charges	560.63	1,000.00	-	1,000.00
5305	Computer Expenses	903.17	850.00	-	850.00
5306	Dues & Subscriptions	175.00	150.00	-	150.00
5307	Licenses & Permits	-	-	-	-
5308	Advertising	-	250.00	-	250.00
5309	Postage	307.50	400.00	-	400.00
5401	GeneralLiability Insurance	742.59	1,073.27	-	1,073.27
5402	Worker's Compensation	122.04	153.83	-	153.83
5403	Property Insurance	18,274.77	24,263.00	-	24,263.00
5501	Electricity	16,020.65	22,100.00	-	22,100.00
5502	Telephone	1,253.26	2,000.00	240.00	2,240.00
5503	Fuel	-	500.00	-	500.00
5600	Safety & Security	-	250.00	-	250.00
5710	Interest Expense	6,375.00	6,875.00	-	6,875.00
5801	Audit	-	-	-	-
5901	Operating Supplies-Bldg	80.58	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	31,272.43	40,000.00	-	40,000.00
5903	Dock Repairs	-	10,000.00	-	10,000.00
5904	Equipment Purchases	-	250.00	-	250.00
5913	Bad Debt	-	2,000.00	-	2,000.00
6001	Repairs & Maintenance-Eqpt	3,340.47	5,000.00	-	5,000.00
6002	Operating Expense-Eqpt	637.06	400.00	400.00	800.00
7501	Debt Service	5,000.00	5,000.00	-	5,000.00
	Travel/Transportation	-	-	3,045.00	3,045.00
	Transfer to General Fund	-	35,320.65	10,004.08	45,324.73
	To reserves	-	324,250.10	(20,724.27)	303,525.83
	<b>* Total Expenses</b>	<b>139,813.49</b>	<b>556,130.80</b>	<b>1,979.66</b>	<b>558,110.46</b>
	<b>** Net Profit (Loss)</b>	<b>424,670.35</b>	<b>(0.00)</b>	<b>(2,874.30)</b>	<b>(2,874.30)</b>