

Saxman Seaport
FY24 Budget

Account #	Account Description	FY23 FINAL	FY23 Actual	FY24 DRAFT
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(8,338.18)	(7,665.06)	(8,338.18)
4101.02	Indoor Storage	(518,782.60)	(517,637.90)	-
4101.03	Moorage	(30,000.00)	(24,839.44)	(27,000.00)
4101.04	Office Space	-	-	-
	Seaport Sales Tax	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(37,000.00)	(16,311.14)	(132,000.00)
4106	Miscellaneous Income	(400.00)	(50.00)	-
4300	Reimbursed Wages/Benefits	-	-	-
4302	Finance Charges	(1,250.00)	(1,015.74)	(750.00)
4301	Interest-Other	(75.00)	(113.51)	(350.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(500.00)	(297.50)	(6,000.00)
4501	Other Income	-	(427.12)	-
4510	Bond Premium	(1,405.80)	(1,288.65)	(1,405.80)
	Xfer from GF			(59,108.83)
	* Total Revenue	(597,751.58)	(569,646.06)	(234,952.81)
Expenditures:				

5200	Public Works Other	55.00	55.00	-
5201	Public Works Wages	917.20	632.10	-
5202	Public Works Taxes	-	-	-
5203	Public Works PERS	-	-	-
5204	Health/Life Insurance	16,511.36	-	-
5211	Finance Wages	46,344.00	35,295.48	-
5212	Finance Payroll Taxes	4,008.76	3,106.78	-
5213	Finance PERS	10,195.68	7,916.17	-
5214	Finance Health Insurance	16,943.90	13,885.90	-
5301	Office Supplies	500.00	-	500.00
5303	Contract Services	5,000.00	2,028.00	3,000.00
5304	Bank Service Charges	1,000.00	612.00	800.00
5305	Computer Expenses	910.00	903.00	2,400.00
5306	Dues & Subscriptions	180.00	175.00	700.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	-	250.00
5309	Postage	400.00	307.50	200.00
5401	General Liability Insurance	1,073.27	825.10	-
5402	Worker's Compensation	153.83	135.60	-
5403	Property Insurance	24,263.00	20,305.30	29,198.00
5501	Electricity	42,100.00	20,494.09	144,000.00
5502	Telephone	2,240.00	1,445.73	2,555.16
5503	Fuel	-	-	-
5600	Safety & Security	250.00	-	-
5710	Interest Expense	6,875.00	6,375.00	6,500.00
5801	Audit	-	-	7,699.65
5901	Operating Supplies-Bldg	500.00	80.58	500.00
5902	Repairs & Maintenance-Bldg	40,000.00	31,411.83	-
5903	Dock Repairs	10,000.00	-	20,000.00
5904	Equipment Purchases	250.00	-	250.00
5913	Bad Debt	2,000.00	-	6,500.00
6001	Repairs & Maintenance-Eqpt	5,000.00	3,440.46	-
6002	Operating Expense-Eqpt	800.00	637.06	400.00
7501	Debt Service	5,000.00	5,000.00	5,000.00
	Per Diem	-	-	1,000.00
	Travel/Transportation	3,045.00	-	3,500.00
	Transfer to General Fund	164,391.97	-	-
	To reserves	186,593.61	-	-
	* Total Expenses	597,751.58	155,067.68	234,952.81
	** Net Profit (Loss)	(0.00)	414,578.38	-