

Saxman Seaport
FY23 Budget Modification DRAFT

Account #	Account Description	FY22 FINAL	FY23 Original	FY23 Modification	FY23 Modified FINAL
Revenue:					

4101	Retail Sales/Storage				
4101.01	Outdoor Storage	(36,000.00)	-	(2,586.00)	(2,586.00)
4101.02	Indoor Storage	(108,000.00)	(500,000.00)	-	(500,000.00)
4101.03	Moorage	(39,000.00)	(39,000.00)	-	(39,000.00)
4101.04	Office Space	-	-	-	-
4104	Forklift	-	-	-	-
4105	Electricity	(14,500.00)	(14,500.00)	(2,500.00)	(17,000.00)
4106	Miscellaneous Income	(400.00)	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-	-
4302	Finance Charges	(1,000.00)	(250.00)	(1,000.00)	(1,250.00)
4301	Interest-Other	(75.00)	(75.00)	-	(75.00)
4800	Transfer in	-	-	-	-
4401	Gain on Sale of Asset	-	-	-	-
4402	Recovery of Bad Debt	(500.00)	(500.00)	-	(500.00)
4510	Bond Premium	(1,405.80)	(1,405.80)	-	(1,405.80)
	* Total Revenue	(200,880.80)	(556,130.80)	(6,086.00)	(562,216.80)
Expenditures:					

5204	Health/Life Insurance	-	16,511.36	-	16,511.36
5211	Finance Wages	-	39,444.00	-	39,444.00
5212	Finance Payroll Taxes	-	3,411.91	-	3,411.91
5213	Finance PERS	7,900.00	8,677.68	-	8,677.68
5301	Office Supplies	500.00	500.00	-	500.00
5303	Contract Services	10,500.00	5,000.00	-	5,000.00
5304	Bank Service Charges	2,000.00	1,000.00	-	1,000.00
5305	Computer Expenses	850.00	850.00	-	850.00
5306	Dues & Subscriptions	150.00	150.00	-	150.00
5307	Licenses & Permits	-	-	-	-
5308	Advertising	250.00	250.00	-	250.00
5309	Postage	400.00	400.00	-	400.00
5401	GeneralLiability Insurance	-	1,073.27	-	1,073.27
5402	Worker's Compensation	-	153.83	-	153.83
5403	Property Insurance	16,238.14	24,263.00	-	24,263.00
5501	Electricity	22,100.00	22,100.00	-	22,100.00
5502	Telephone	2,000.00	2,000.00	-	2,000.00
5503	Fuel	500.00	500.00	-	500.00
5600	Safety & Security	250.00	250.00	-	250.00
5710	Interest Expense	6,875.00	6,875.00	-	6,875.00
5801	Audit	-	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	15,855.80	10,000.00	30,000.00	40,000.00
5903	Dock Repairs	7,500.00	10,000.00	-	10,000.00
5904	Equipment Purchases	250.00	250.00	-	250.00
5913	Bad Debt	8,000.00	2,000.00	-	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	5,000.00	-	5,000.00
6002	Operating Expense-Eqpt	400.00	400.00	-	400.00
7501	Debt Service	5,000.00	5,000.00	-	5,000.00
	Transfer to General Fund	91,861.86	35,320.65	-	35,320.65
	To reserves		354,250.10	(23,914.00)	330,336.10
	* Total Expenses	200,880.80	556,130.80	6,086.00	562,216.80
	** Net Profit (Loss)	-	(0.00)	-	(0.00)