

**Saxman Seaport
FY21 Budget Mod FINAL**

Account #	Account Description	FY21 FINAL	FY21 Budget Mod	Change
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(38,000.00)	-
4101.02	Indoor Storage	(100,000.00)	(100,000.00)	-
4101.03	Moorage	(23,410.00)	(30,610.00)	(7,200.00)
4101.04	Office Space	(2,541.00)	(2,541.00)	-
4104	Forklift	-	-	-
4105	Electricity	(2,400.00)	(10,800.00)	(8,400.00)
4106	Miscellaneous Income	(400.00)	(400.00)	-
4300	Reimbursed Wages/Benefits	-	(11,708.91)	(11,708.91)
4302	Finance Charges	(500.00)	(1,000.00)	(500.00)
4301	Interest-Other	(75.00)	(75.00)	-
4800	Transfer in	(33,000.00)	-	33,000.00
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	-
4510	Bond Premium	(1,405.80)	(1,405.80)	-
* Total Revenue		(202,081.80)	(196,890.71)	5,191.09
Expenditures:				

5201	Public Works Wages	93,405.12	25,870.98	(67,534.14)
5202	Public Works Taxes	8,079.54	2,237.84	(5,841.70)
5203	Public Works PERS	20,549.13	5,691.62	(14,857.51)
5204	Health/Life Insurance	10.00	10.00	-
5211	Finance Wages	-	37,997.72	37,997.72
5212	Finance Payroll Taxes	-	3,286.80	3,286.80
5213	Finance PERS	-	8,359.50	8,359.50
5301	Office Supplies	500.00	500.00	-
5303	Contract Services	500.00	500.00	-
5304	Bank Service Charges	1,000.00	1,000.00	-
5305	Computer Expenses	700.00	700.00	-
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	3,000.00	2,627.52	(372.48)
5402	Worker's Compensation	4,400.00	3,774.94	(625.06)
5403	Property Insurance	11,750.00	13,384.43	1,634.43
5501	Electricity	32,000.00	22,100.00	(9,900.00)
5502	Telephone	2,000.00	2,000.00	-
5503	Fuel	500.00	500.00	-
5600	Safety & Security	250.00	250.00	-
5710	Interest Expense	7,700.00	7,700.00	-
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	-
5902	Repairs & Maintenance-Bldg	5,288.01	4,741.12	(546.89)
5903	Dock Repairs	500.00	1,500.00	1,000.00
5904	Equipment Purchases	250.00	250.00	-
5913	Bad Debt	2,000.00	2,000.00	-
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		42,208.24	42,208.24
* Total Expenses		202,081.80	196,890.71	(5,191.09)
** Net Profit (Loss)		0.00	(0.00)	(0.00)