

Saxman Seaport
FY23 Budget Modification DRAFT

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

4101	Retail Sales/Storage				
4101.01	Outdoor Storage	(3,249.16)	-	(4,605.36)	(4,605.36)
4101.02	Indoor Storage	(106,755.80)	(500,000.00)	-	(500,000.00)
4101.03	Moorage	(11,004.96)	(39,000.00)	9,000.00	(30,000.00)
4101.04	Office Space	-	-	-	-
4104	Forklift	-	-	-	-
4105	Electricity	(6,269.20)	(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	(903.70)	(250.00)	(1,000.00)	(1,250.00)
4301	Interest-Other	(40.42)	(75.00)	-	(75.00)
4800	Transfer in	-	-	-	-
4401	Gain on Sale of Asset	-	-	-	-
4402	Recovery of Bad Debt	-	(500.00)	-	(500.00)
4510	Bond Premium	(468.60)	(1,405.80)	-	(1,405.80)
	* Total Revenue	(128,741.84)	(556,130.80)	894.64	(555,236.16)
Expenditures:					

5204	Health/Life Insurance	4,254.25	16,511.36	-	16,511.36
5211	Finance Wages	9,834.08	39,444.00	4,700.00	44,144.00
5212	Finance Payroll Taxes	801.43	3,411.91	406.55	3,818.46
5213	Finance PERS	2,163.50	8,677.68	1,034.00	9,711.68
5301	Office Supplies	-	500.00	-	500.00
5303	Contract Services	-	5,000.00	-	5,000.00
5304	Bank Service Charges	314.36	1,000.00	-	1,000.00
5305	Computer Expenses	83.07	850.00	-	850.00
5306	Dues & Subscriptions	125.00	150.00	-	150.00
5307	Licenses & Permits	-	-	-	-
5308	Advertising	-	250.00	-	250.00
5309	Postage	150.00	400.00	-	400.00
5401	GeneralLiability Insurance	330.04	1,073.27	-	1,073.27
5402	Worker's Compensation	54.24	153.83	-	153.83
5403	Property Insurance	8,122.12	24,263.00	-	24,263.00
5501	Electricity	7,883.12	22,100.00	-	22,100.00
5502	Telephone	639.40	2,000.00	240.00	2,240.00
5503	Fuel	-	500.00	-	500.00
5600	Safety & Security	-	250.00	-	250.00
5710	Interest Expense	3,250.00	6,875.00	-	6,875.00
5801	Audit	-	-	-	-
5901	Operating Supplies-Bldg	48.00	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	26,195.80	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	1,075.47	5,000.00	-	5,000.00
6002	Operating Expense-Eqpt	637.06	400.00	-	400.00
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	9,504.08	44,824.73
	To reserves	-	324,250.10	(19,824.27)	304,425.83
	* Total Expenses	70,960.94	556,130.80	(894.64)	555,236.16
	** Net Profit (Loss)	57,780.90	(0.00)	0.00	(0.00)