

Saxman Seaport  
FY23 Budget Modification FINAL

| Account #            | Account Description         | FY23<br>YTD         | FY23<br>Original    | FY23<br>Modification | FY23<br>Modified FINAL |
|----------------------|-----------------------------|---------------------|---------------------|----------------------|------------------------|
| <b>Revenue:</b>      |                             |                     |                     |                      |                        |
| -----                |                             |                     |                     |                      |                        |
| 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)             |
|                      | <b>* Total Revenue</b>      | <b>(128,741.84)</b> | <b>(556,130.80)</b> | <b>894.64</b>        | <b>(555,236.16)</b>    |
| <b>Expenditures:</b> |                             |                     |                     |                      |                        |
| -----                |                             |                     |                     |                      |                        |
| 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               | 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>70,960.94</b>    | <b>556,130.80</b>   | <b>(894.64)</b>      | <b>555,236.16</b>      |
|                      | <b>** Net Profit (Loss)</b> | <b>57,780.90</b>    | <b>(0.00)</b>       | <b>0.00</b>          | <b>(0.00)</b>          |