

**Saxman Seaport
FY21 Budget Mod #2 FINAL**

Account #	Account Description	FY21	FY21	
		<u>Budget Mod</u>	<u>Mod #2 Final</u>	<u>Change</u>
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	(30,610.00)	(30,610.00)	-
4101.04	Office Space	(2,541.00)	-	2,541.00
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(10,800.00)	-
4106	Miscellaneous Income	(400.00)	(400.00)	-
4300	Reimbursed Wages/Benefits	(11,708.91)	(11,708.91)	-
4302	Finance Charges	(1,000.00)	(1,000.00)	-
4301	Interest-Other	(75.00)	(75.00)	-
4800	Transfer in	-	-	-
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	(196,890.71)	(194,349.71)	2,541.00
Expenditures:				

5201	Public Works Wages	25,870.98	30,445.57	4,574.59
5202	Public Works Taxes	2,237.84	2,508.21	270.37
5203	Public Works PERS	5,691.62	5,685.26	(6.36)
5204	Health/Life Insurance	10.00	-	(10.00)
5211	Finance Wages	37,997.72	43,095.58	5,097.86
5212	Finance Payroll Taxes	3,286.80	3,483.67	196.87
5213	Finance PERS	8,359.50	7,893.78	(465.72)
5301	Office Supplies	500.00	500.00	-
5303	Contract Services	500.00	500.00	-
5304	Bank Service Charges	1,000.00	1,500.00	500.00
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	GeneralLiability Insurance	2,627.52	2,627.52	-
5402	Worker's Compensation	3,774.94	3,774.94	-
5403	Property Insurance	13,384.43	13,384.43	-
5501	Electricity	22,100.00	19,000.00	(3,100.00)
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	6,875.00	(825.00)
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	-	(500.00)
5902	Repairs & Maintenance-Bldg	4,741.12	4,875.75	134.63
5903	Dock Repairs	1,500.00	1,500.00	-
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	200.00	(200.00)
7501	Debt Service	5,000.00	5,000.00	-
	Transfer to General Fund	42,208.24	30,000.00	(12,208.24)
	Transfer to W&S	-	4,000.00	4,000.00
	* Total Expenses	196,890.71	194,349.71	(2,541.00)
	** Net Profit (Loss)	(0.00)	(0.00)	(0.00)