

Saxman Seaport
FY24 Budget DRAFT

Account #	Account Description	FY23 FINAL	FY23 Actual	FY24 DRAFT
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(8,338.18)	(7,665.06)	(8,338.18)
4101.02	Indoor Storage	(518,782.60)	(517,637.90)	-
4101.03	Moorage	(30,000.00)	(24,839.44)	(27,000.00)
4101.04	Office Space	-	-	-
	Seaport Sales Tax			
4104	Forklift	-	-	-
4105	Electricity	(37,000.00)	(16,311.14)	(132,000.00)
4106	Miscellaneous Income	(400.00)	(50.00)	-
4300	Reimbursed Wages/Benefits	-	-	-
4302	Finance Charges	(1,250.00)	(1,015.74)	(750.00)
4301	Interest-Other	(75.00)	(113.51)	(350.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(500.00)	(297.50)	(6,000.00)
4501	Other Income	-	(427.12)	-
4510	Bond Premium	(1,405.80)	(1,288.65)	(1,405.80)
	Xfer from GF			(174,728.55)
	* Total Revenue	(597,751.58)	(569,646.06)	(350,572.53)
Expenditures:				

5200	Public Works Other	55.00	55.00	
5201	Public Works Wages	917.20	632.10	-
5202	Public Works Taxes	-	-	-
5203	Public Works PERS	-	-	-
5204	Health/Life Insurance	16,511.36	-	13,423.68
5211	Finance Wages	46,344.00	35,295.48	60,320.00
5212	Finance Payroll Taxes	4,008.76	3,106.78	5,217.68
5213	Finance PERS	10,195.68	7,916.17	13,270.40
5214	Finance Health Insurance	16,943.90	13,885.90	16,511.40
5301	Office Supplies	500.00	-	500.00
5303	Contract Services	5,000.00	2,028.00	3,000.00
5304	Bank Service Charges	1,000.00	612.00	800.00
5305	Computer Expenses	910.00	903.00	2,400.00
5306	Dues & Subscriptions	180.00	175.00	700.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	-	250.00
5309	Postage	400.00	307.50	200.00
5401	General Liability Insurance	1,073.27	825.10	1,641.31
5402	Worker's Compensation	153.83	135.60	235.25
5403	Property Insurance	24,263.00	20,305.30	29,198.00
5501	Electricity	42,100.00	20,494.09	144,000.00
5502	Telephone	2,240.00	1,445.73	2,555.16
5503	Fuel	-	-	-
5600	Safety & Security	250.00	-	-
5710	Interest Expense	6,875.00	6,375.00	6,500.00
5801	Audit	-	-	7,699.65
5901	Operating Supplies-Bldg	500.00	80.58	500.00
5902	Repairs & Maintenance-Bldg	40,000.00	31,411.83	-
5903	Dock Repairs	10,000.00	-	20,000.00
5904	Equipment Purchases	250.00	-	250.00
5913	Bad Debt	2,000.00	-	6,500.00
6001	Repairs & Maintenance-Eqpt	5,000.00	3,440.46	5,000.00
6002	Operating Expense-Eqpt	800.00	637.06	400.00
7501	Debt Service	5,000.00	5,000.00	5,000.00
	Per Diem			1,000.00
	Travel/Transportation	3,045.00	-	3,500.00
	Transfer to General Fund	164,391.97	-	-
	To reserves	186,593.61	-	-
	* Total Expenses	597,751.58	155,067.68	350,572.53
	** Net Profit (Loss)	(0.00)	414,578.38	0.00