

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 1

001 General Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Carryover				
308 91 00 001 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
300 Carryover	0.00	0.00	0.00	0.0%
301 Revenue				
337 30 00 002 Local Grants, Entitlements, Other	500.00	164.21	335.79	32.8%
000	500.00	164.21	335.79	32.8%
311 10 00 001 Property Tax Revenue & New Construction	300,215.32	2,586.21	297,629.11	0.9%
311 10 00 002 New Construction	4,469.82	0.00	4,469.82	0.0%
316 00 00 000 Retail Sales Tax & Use Tax	1,200.00	488.70	711.30	40.7%
317 20 00 000 Leasehold Excise Tax	1.00	0.00	1.00	0.0%
317 40 00 000 Timber Excise Tax	11,000.00	0.00	11,000.00	0.0%
330 00 00 001 Grant/Reimb - Staging Area	0.00	0.00	0.00	0.0%
331 00 00 000 Grant/Reimb - Allyn Dock Upgrade Project	0.00	41,928.57	(41,928.57)	0.0%
347 90 00 002 Recreational Annual Pass	3,600.00	285.00	3,315.00	7.9%
347 90 00 005 Commercial Annual Pass	500.00	250.00	250.00	50.0%
361 11 00 001 Investment Interest	50.00	4.52	45.48	9.0%
361 40 00 001 Other Interest Earnings	25.00	6.84	18.16	27.4%
362 40 00 001 Short Term Rentals - Kayak Park/Canopy	0.00	0.00	0.00	0.0%
362 40 00 002 Space and Facility Rentals Short Term - Tables	400.00	0.00	400.00	0.0%
362 40 00 003 Space and Facility Rentals Short Term - Chairs	250.00	0.00	250.00	0.0%
362 40 00 004 Space and Facility Rentals Short Term - Wind Panels/Canopy	30.00	135.00	(105.00)	450.0%
362 40 00 005 Space And Facility Rentals Short Term - Shower Room/Canopy	25.00	50.00	(25.00)	200.0%
362 50 00 000 Long Term - DNR	1,000.00	375.11	624.89	37.5%
367 11 00 001 Contributions and Donations from Non Governmental Sources	0.00	0.00	0.00	0.0%
369 90 00 000 Logo Items	40.00	0.00	40.00	0.0%
369 90 00 002 Surplus Property Sales	300.00	0.00	300.00	0.0%
010 Administration	323,106.14	46,109.95	276,996.19	14.3%
343 80 00 001 Electricity at North Shore Marina	400.00	0.00	400.00	0.0%
347 90 00 001 Daily Parking - North Shore	2,700.00	160.00	2,540.00	5.9%
362 40 00 008 Buoys at North Shore	0.00	0.00	0.00	0.0%
362 40 00 009 Short Term Rental - Meeting Room(s)	1,500.00	400.00	1,100.00	26.7%
022 North Shore Marina	4,600.00	560.00	4,040.00	12.2%
343 80 00 000 Electricity at Allyn Marina	150.00	0.00	150.00	0.0%
347 90 00 000 Daily Parking - Allyn	850.00	0.00	850.00	0.0%
362 40 00 006 Nightly Moorage - Allyn	2,400.00	0.00	2,400.00	0.0%
362 40 00 007 Nightly Moorage - North Shore	6,000.00	31.00	5,969.00	0.5%
362 50 00 001 Monthly Moorage - Allyn	750.00	0.00	750.00	0.0%
362 50 00 002 Monthly Moorage -North Shore	5,000.00	3,478.54	1,521.46	69.6%
362 50 00 003 Commercial Moorage - Allyn	3,600.00	797.58	2,802.42	22.2%
024 Allyn Marina	18,750.00	4,307.12	14,442.88	23.0%
362 40 00 000 Space and Facility Rentals Short Term - Gazebo	10,000.00	10,260.00	(260.00)	102.6%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 2

001 General Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
301 Revenue				
369 90 00 001 Gazebo Bricks	0.00	0.00	0.00	0.0%
026 Gazebo	10,000.00	10,260.00	(260.00)	102.6%
301 Revenue	356,956.14	61,401.28	295,554.86	17.2%

302 Other Increases

389 10 00 000 Non-Revenue Reimbursements	10.00	2,160.00	(2,150.00)	*****%
389 10 00 001 Gazebo Refundable Deposits	0.00	0.00	0.00	0.0%
389 10 00 002 Meeting Room Refundable Deposits	0.00	0.00	0.00	0.0%
395 10 00 000 DNR Timber Trust	0.00	707.18	(707.18)	0.0%
398 20 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
302 Other Increases	10.00	2,867.18	(2,857.18)	*****%

330 Intergovernmental Revenues

330 00 00 002 Grant/Reimb - Sargent Oyster House	0.00	0.00	0.00	0.0%
336 02 00 000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

344 60 00 001 Merchant Service Fees Collected	0.00	13.00	(13.00)	0.0%
000	0.00	13.00	(13.00)	0.0%
347 90 00 004 Launch Fee/North Shore	5,000.00	180.00	4,820.00	3.6%
022 North Shore Marina	5,000.00	180.00	4,820.00	3.6%
347 90 00 003 Launch Fee/Allyn	1,100.00	0.00	1,100.00	0.0%
024 Allyn Marina	1,100.00	0.00	1,100.00	0.0%
340 Charges For Goods & Services	6,100.00	193.00	5,907.00	3.2%

360 Interest & Other Earnings

369 90 00 003 Other Miscellaneous Revenue	50.00	0.00	50.00	0.0%
360 Interest & Other Earnings	50.00	0.00	50.00	0.0%

380 Non Revenues

381 00 00 000 Water Fund Loan Repayment	35,000.00	0.00	35,000.00	0.0%
389 20 00 000 Leasehold Moorage Received	0.00	0.00	0.00	0.0%
380 Non Revenues	35,000.00	0.00	35,000.00	0.0%

397 Interfund Transfers

397 00 00 004 Transfer In From Imprest	0.00	0.00	0.00	0.0%
397 00 00 005 Transfer From IDD To General Fund	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 3

001 General Expense Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

Fund Revenues:	398,116.14	64,461.46	333,654.68	16.2%
----------------	------------	-----------	------------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 00 20 001 Payroll Taxes PFML	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

534 Water Utilities	0.00	0.00	0.00	0.0%
---------------------	------	------	------	------

546 Airports, Port, Terminal

546 10 10 007 Janitorial/Admin Bldg	4,000.00	721.60	3,278.40	18.0%
546 10 10 009 Payroll Admin Assistant	22,000.00	8,212.88	13,787.12	37.3%
546 10 20 007 Payroll Taxes/Janitorial-Admin Bldg	28.57	0.00	28.57	0.0%
546 10 20 009 Payroll Taxes/Admin Assistant	2,420.00	628.28	1,791.72	26.0%
546 10 21 003 Security & Maint Sup PFML	171.56	0.00	171.56	0.0%
546 10 21 004 Commissioner PFML	16.66	0.00	16.66	0.0%
546 10 21 005 Commissioner PFML 2	16.66	0.00	16.66	0.0%
546 10 21 006 Commissioner PFML 3	16.67	0.00	16.67	0.0%
546 10 21 007 Admin Assistant PFML	88.00	0.00	88.00	0.0%
546 10 21 008 Executive Director PFML	400.00	0.00	400.00	0.0%
546 10 21 009 Operations Manager PFML	150.00	0.00	150.00	0.0%
546 10 41 009 Lobbyists	28,536.00	11,890.00	16,646.00	41.7%
546 10 41 012 MasonWeb TV	900.00	0.00	900.00	0.0%
546 10 41 013 Other Professional Services	1,000.00	1,766.01	(766.01)	176.6%
546 10 48 001 Repairs & Maintenance - Computer & Network	300.00	0.00	300.00	0.0%
546 21 21 000 Maintenance Retirement/Kayak Park	0.00	19.48	(19.48)	0.0%
546 22 21 000 Maintenance Retirement/Norh Shore Marina	0.00	38.98	(38.98)	0.0%
546 22 48 001 Maintenance & Repairs/ NS Marina Parking	0.00	0.00	0.00	0.0%
546 23 21 000 Maintenance Retirement/North Shore Launch	250.00	68.20	181.80	27.3%
546 23 31 002 Pay Station Supplies/North Shore	100.00	0.00	100.00	0.0%
546 23 47 003 Sani-Kan Allyn Waterfront Park	0.00	816.00	(816.00)	0.0%
546 23 48 001 Pay Station Maintenance & Repairs/NS Launch Parking	250.00	0.00	250.00	0.0%
546 24 21 000 Maintenance Retirement/Allyn Marina	0.00	194.84	(194.84)	0.0%
546 24 41 000 Professional Services	0.00	0.00	0.00	0.0%
546 25 21 000 Maintenance Retirement/Allyn Launch	0.00	48.71	(48.71)	0.0%
546 25 48 001 Paystation Repairs & Maintenance/Allyn Launch	100.00	0.00	100.00	0.0%
546 26 21 000 Maintenance Retirement/Gazebo	0.00	58.46	(58.46)	0.0%
546 26 47 000 Electricity/Waterfront Park	1,600.00	662.25	937.75	41.4%
546 27 10 000 Maintenance Payroll/Allyn Park	0.00	13,019.31	(13,019.31)	0.0%
546 27 20 000 Main Pay/Allyn Park Taxes	0.00	1,017.94	(1,017.94)	0.0%
546 27 21 000 Maintenance Retirement/ Allyn Park	0.00	1,363.88	(1,363.88)	0.0%
546 27 48 001 Repairs & Maintenance / Allyn Park	2,000.00	987.34	1,012.66	49.4%
546 28 10 000 Maintenance Payroll/Admin Bldg	0.00	1,487.88	(1,487.88)	0.0%
546 28 20 000 Main Payroll/Admin Build Taxes	0.00	116.30	(116.30)	0.0%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 4

001 General Expense Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
546 Airports, Port, Terminal				
546 28 21 000	Maintenance Retirement/Admin Bldg	0.00	155.84	(155.84) 0.0%
546 28 30 000	Maintenance & Repairs/Admin Bldg	0.00	1,372.32	(1,372.32) 0.0%
000		64,344.12	44,646.50	19,697.62 69.4%
546 10 10 000	Payroll Executive Director	100,000.00	40,867.20	59,132.80 40.9%
546 10 10 001	Payroll Operations Manager	46,800.00	17,346.35	29,453.65 37.1%
546 10 10 002	Payroll Maintenance Supervisor	39,000.00	0.00	39,000.00 0.0%
546 10 10 003	Payroll Security Officer	5,390.28	2,227.80	3,162.48 41.3%
546 10 10 004	Payroll Commissioner District 1	4,000.00	2,560.00	1,440.00 64.0%
546 10 10 005	Payroll Commissioner District 2	4,000.00	1,408.00	2,592.00 35.2%
546 10 10 006	Payroll Commissioner District 3	4,000.00	0.00	4,000.00 0.0%
546 10 10 008	Payroll Day Labor	100.00	0.00	100.00 0.0%
546 10 20 000	Payroll Taxes/Executive Director	11,000.00	3,126.34	7,873.66 28.4%
546 10 20 001	Payroll Taxes/Operations Manager	5,148.00	1,366.99	3,781.01 26.6%
546 10 20 002	Payroll Taxes/Maintenance Supervisor	4,290.00	0.00	4,290.00 0.0%
546 10 20 003	Payroll Taxes/Security Officer	592.90	170.41	422.49 28.7%
546 10 20 004	Payroll Taxes/Commissioner District 1	350.00	205.66	144.34 58.8%
546 10 20 005	Payroll Taxes/Commissioner District 2	350.00	127.28	222.72 36.4%
546 10 20 006	Payroll Taxes/Commissioner District 3	350.00	0.00	350.00 0.0%
546 10 20 008	Payroll Taxes/Day Labor	0.00	0.00	0.00 0.0%
546 10 21 000	Payroll/Retirement Executive Director	10,250.04	4,188.90	6,061.14 40.9%
546 10 21 001	Payroll/Retirement Operations Manager	6,106.20	1,831.59	4,274.61 30.0%
546 10 21 002	Payroll/Retirement Maintenance Supervisor	3,997.56	0.00	3,997.56 0.0%
546 10 21 010	Payroll/Retirement Admin Assistant	2,255.04	0.00	2,255.04 0.0%
546 10 31 000	Office Supplies	650.00	10.84	639.16 1.7%
546 10 31 001	Postage	450.00	198.00	252.00 44.0%
546 10 31 002	Computer Hardware	1,500.00	0.00	1,500.00 0.0%
546 10 31 003	Janitorial/Restrooms/Restroom Supplies	600.00	0.00	600.00 0.0%
546 10 31 004	Equipment & Tools	1,100.00	0.00	1,100.00 0.0%
546 10 31 005	Other Supplies	500.00	1,129.05	(629.05) 225.8%
546 10 32 000	Gas - Vehicles & Equipment	1,800.00	988.65	811.35 54.9%
546 10 41 000	Computer Software	800.00	49.05	750.95 6.1%
546 10 41 001	Computer & Network - IT Support	2,500.00	1,579.30	920.70 63.2%
546 10 41 002	Website Maintenance & Upgrades	1,000.00	0.00	1,000.00 0.0%
546 10 41 005	Legal & Attorney Fees	25,000.00	15,948.00	9,052.00 63.8%
546 10 41 006	Accounting & Springbrook	7,000.00	160.00	6,840.00 2.3%
546 10 41 007	Planning & Engineering	0.00	0.00	0.00 0.0%
546 10 41 008	Permitting	0.00	0.00	0.00 0.0%
546 10 41 011	BIAS Software	5,154.00	0.00	5,154.00 0.0%
546 10 42 000	Telephone	1,200.00	858.66	341.34 71.6%
546 10 42 001	Cell Phone & Data Usage	3,000.00	1,367.03	1,632.97 45.6%
546 10 42 002	Internet & WiFi	1,000.00	1,520.78	(520.78) 152.1%
546 10 43 000	Travel - Lodging	3,600.00	2,293.22	1,306.78 63.7%
546 10 43 001	Travel - Meals	750.00	0.00	750.00 0.0%
546 10 43 002	Travel - Mileage	6,200.00	2,607.88	3,592.12 42.1%
546 10 43 003	Travel - Tolls	25.00	0.00	25.00 0.0%
546 10 43 004	Travel - Parking	300.00	0.00	300.00 0.0%
546 10 44 000	Education - Meeting & Conference Fees	1,750.00	565.00	1,185.00 32.3%
546 10 44 001	Education - Training Classes	1,750.00	0.00	1,750.00 0.0%
546 10 45 000	Copier Lease	1,300.00	525.00	775.00 40.4%
546 10 45 001	Pay Station Lease	3,000.00	4,814.91	(1,814.91) 160.5%
546 10 46 000	Insurance/Facilities/Liability	27,632.00	1,000.00	26,632.00 3.6%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 5

001 General Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
546 Airports, Port, Terminal				
546 10 47 000	Electricity/Office-Upstairs	1,440.00	782.00	658.00 54.3%
546 10 47 001	Electricity/Office-Downstairs	540.00	272.92	267.08 50.5%
546 10 47 002	Electricity/Highway Lighting Allyn	4,850.00	1,989.35	2,860.65 41.0%
546 10 47 003	Electricity/Sargent Oyster House	625.00	246.10	378.90 39.4%
546 10 48 000	Maintenance & Repairs - Vehicles & Equipment	200.00	350.93	(150.93) 175.5%
546 10 49 000	Bank Fees	425.00	16.00	409.00 3.8%
546 10 49 001	Merchant Service Fees	0.00	22.93	(22.93) 0.0%
546 10 49 002	Public Records Requests	1,000.00	0.00	1,000.00 0.0%
546 10 49 003	Printing	900.00	765.60	134.40 85.1%
546 10 49 004	Advertising & Promotion	2,000.00	1,085.50	914.50 54.3%
546 10 49 005	Membership Dues/Subscriptions	6,000.00	3,818.00	2,182.00 63.6%
546 10 49 006	Fire Monitoring	500.00	562.86	(62.86) 112.6%
546 10 49 007	Other Services	20.00	0.36	19.64 1.8%
546 10 50 000	Leasehold Tax	0.00	0.00	0.00 0.0%
546 10 50 001	Property Taxes/North Shore Dock	18.00	70.50	(52.50) 391.7%
546 10 50 002	State Auditor	10,000.00	0.00	10,000.00 0.0%
546 10 50 003	County Elections	1,000.00	0.00	1,000.00 0.0%
546 10 50 004	Fire Protection District 5	125.00	0.00	125.00 0.0%
546 23 31 001	Supplies/Office	1,500.00	443.87	1,056.13 29.6%
010 Administration		378,684.02	121,468.81	257,215.21 32.1%
546 21 10 000	Maintenance Payroll/Kayak Park	50.00	186.00	(136.00) 372.0%
546 21 20 000	Maintenance Payroll Taxes/Kayak Park	0.00	14.55	(14.55) 0.0%
546 21 31 000	Supplies/Kayak Park	100.00	0.00	100.00 0.0%
546 21 47 000	Electricity/Kayak Park	685.00	315.64	369.36 46.1%
546 21 47 001	Sewer/Kayak Park	1,200.00	721.28	478.72 60.1%
546 21 47 002	Garbage/Kayak Park	425.00	97.11	327.89 22.8%
546 21 48 000	Maintenance & Repairs/Kayak Park	100.00	0.00	100.00 0.0%
546 21 49 000	Other Services/Kayak Park	0.00	0.00	0.00 0.0%
021 Kayak Park		2,560.00	1,334.58	1,225.42 52.1%
546 22 10 000	Maintenance Payroll/North Shore Marina	0.00	371.98	(371.98) 0.0%
546 22 20 000	Maintenance Payroll Taxes/North Shore Marina	0.00	29.08	(29.08) 0.0%
546 22 31 000	Supplies/North Shore Marina	100.00	0.00	100.00 0.0%
546 22 47 000	Electricity/North Shore Marina	2,604.00	844.62	1,759.38 32.4%
546 22 47 001	Sani-Kan Maintenance/North Shore Marina	1,050.00	360.00	690.00 34.3%
546 22 47 002	Garbage/North Shore Marina	450.00	97.11	352.89 21.6%
546 22 48 000	Maintenance & Repairs/North Shore Marina	1,389.56	0.00	1,389.56 0.0%
546 22 49 000	Other Services/North Shore Marina	100.00	0.00	100.00 0.0%
022 North Shore Marina		5,693.56	1,702.79	3,990.77 29.9%
546 23 10 000	Maintenance Payroll/North Shore Launch	0.00	650.98	(650.98) 0.0%
546 23 20 000	Maintenance Payroll Taxes/North Shore Launch	0.00	50.89	(50.89) 0.0%
546 23 31 000	Supplies/North Shore Launch	100.00	0.00	100.00 0.0%
546 23 47 000	Electricity/North Shore Launch	635.00	557.53	77.47 87.8%
546 23 47 002	Sani-Kan Maintenance/North Shore Launch	1,050.00	560.00	490.00 53.3%
546 23 48 000	Maintenance & Repairs/North Shore Launch	350.00	0.00	350.00 0.0%
546 23 49 000	Other Services/North Shore Launch	0.00	0.00	0.00 0.0%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 6

001 General Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

546 Airports, Port, Terminal

023 North Shore Launch	2,135.00	1,819.40	315.60	85.2%
546 24 10 000 Maintenance Payroll/Allyn Marina	0.00	1,859.90	(1,859.90)	0.0%
546 24 20 000 Maintenance Payroll Taxes/Allyn Marina	0.00	145.42	(145.42)	0.0%
546 24 31 000 Supplies/Allyn Marina	100.00	1,824.82	(1,724.82)	1824.8%
546 24 47 000 Electricity/Allyn Marina	1,825.00	782.16	1,042.84	42.9%
546 24 47 001 Sewer/Allyn Marina	1,375.00	721.28	653.72	52.5%
546 24 47 002 Garbage/Allyn Marina	1,800.00	403.17	1,396.83	22.4%
546 24 48 000 Maintenance & Repairs/Allyn Marina	600.00	1,678.82	(1,078.82)	279.8%
546 24 49 000 Other Services/Allyn Marina	0.00	0.00	0.00	0.0%
024 Allyn Marina	5,700.00	7,415.57	(1,715.57)	130.1%
546 25 10 000 Maintenance Payroll/Allyn Launch	0.00	464.99	(464.99)	0.0%
546 25 20 000 Maintenance Payroll Taxes/Allyn Launch	0.00	36.36	(36.36)	0.0%
546 25 31 000 Supplies/Allyn Launch	100.00	0.00	100.00	0.0%
546 25 47 000 Electricity/Allyn Launch	0.00	193.59	(193.59)	0.0%
546 25 48 000 Maintenance & Repairs/Allyn Launch	250.00	0.00	250.00	0.0%
546 25 49 000 Other Services/Allyn Launch	0.00	0.00	0.00	0.0%
025 Allyn Launch	350.00	694.94	(344.94)	198.6%
546 26 10 000 Maintenance Payroll/Gazebo	0.00	557.97	(557.97)	0.0%
546 26 20 000 Maintenance Payroll Taxes/Gazebo	0.00	43.63	(43.63)	0.0%
546 26 31 000 Supplies/Gazebo	50.00	0.00	50.00	0.0%
546 26 48 000 Maintenance & Repairs/Gazebo	350.00	87.33	262.67	25.0%
546 26 49 000 Brick Etching/Gazebo	0.00	0.00	0.00	0.0%
546 26 49 001 Other Services/Gazebo	0.00	0.00	0.00	0.0%
026 Gazebo	400.00	688.93	(288.93)	172.2%
546 27 31 000 Supplies/Allyn Park	800.00	0.00	800.00	0.0%
546 27 31 001 Supplies/Allyn Park	0.00	0.00	0.00	0.0%
027 Allyn Park	800.00	0.00	800.00	0.0%
546 Airports, Port, Terminal	460,666.70	179,771.52	280,895.18	39.0%

580 Non Expenditures

589 20 00 000 Sales Tax Payment	0.00	0.00	0.00	0.0%
589 40 50 001 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	8,047.64	(8,047.64)	0.0%
589 99 99 000 Payroll Clearing	0.00	(153.86)	153.86	0.0%
580 Non Expenditures	0.00	7,893.78	(7,893.78)	0.0%

589 Other Decreases

589 10 00 000 Gazebo Refundable Deposits	0.00	0.00	0.00	0.0%
589 10 00 001 Meeting Room Refundable Deposits	0.00	0.00	0.00	0.0%
597 00 00 001 Transfer to Water Fund/Repayment to IDD	0.00	0.00	0.00	0.0%
597 00 00 002 Transfer to Capital Fund Fund	0.00	0.00	0.00	0.0%
597 00 00 003 Transfer to Maintenance Reserve Fund	1,000.00	0.00	1,000.00	0.0%
589 Other Decreases	1,000.00	0.00	1,000.00	0.0%

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 7

001 General Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

594 Capital Expenditures

594 34 63 001 Vehicle Purchase	0.00	0.00	0.00	0.0%
594 46 60 003 Signage	600.00	0.00	600.00	0.0%
594 46 60 006 North Shore Marina Upgrades/Construction	100.00	0.00	100.00	0.0%
594 46 61 001 Real Estate Acquisition	0.00	0.00	0.00	0.0%
594 46 61 004 Allyn Dock Upgrades/Permitting	0.00	0.00	0.00	0.0%
594 46 61 005 Grant Exp - Staging Area Project - Land Imp	0.00	0.00	0.00	0.0%
594 46 62 004 Allyn Dock Upgrades/Engineering	0.00	0.00	0.00	0.0%
594 46 62 005 Allyn Dock Upgrades/Administrative	0.00	0.00	0.00	0.0%
594 46 63 004 Allyn Dock Upgrades/Equipment Purchases	0.00	18,721.84	(18,721.84)	0.0%
594 Capital Expenditures	700.00	18,721.84	(18,021.84)	2674.5%

597 Interfund Transfers

597 00 00 004 Transfer To Imprest	0.00	0.00	0.00	0.0%
597 00 10 000 Transfer Out To Water (401)	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	462,366.70	206,387.14	255,979.56	44.6%
--------------------	------------	------------	------------	-------

Fund Excess/(Deficit):	(64,250.56)	(141,925.68)		
------------------------	-------------	--------------	--	--

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 8

301 Capital Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

300 Carryover

308 80 00 301 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
300 Carryover	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 04 20 005 Oyster House Grant #1	147,659.50	0.00	147,659.50	0.0%
330 Intergovernmental Revenues	147,659.50	0.00	147,659.50	0.0%

Fund Revenues:	147,659.50	0.00	147,659.50	0.0%
----------------	------------	------	------------	------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

546 Airports, Port, Terminal

546 10 51 000 State Grant Administration Fees	0.00	0.00	0.00	0.0%
546 Airports, Port, Terminal	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 46 60 000 Sargent Oyster House	147,659.50	0.00	147,659.50	0.0%
594 46 60 001 Real Estate Acquisition	0.00	0.00	0.00	0.0%
594 46 60 002 Permitting & Planning	0.00	0.00	0.00	0.0%
594 46 60 004 Allyn Dock Upgrades/Construction	0.00	0.00	0.00	0.0%
594 46 60 005 Water System Master Plan	0.00	0.00	0.00	0.0%
594 Capital Expenditures	147,659.50	0.00	147,659.50	0.0%

Fund Expenditures:	147,659.50	0.00	147,659.50	0.0%
--------------------	------------	------	------------	------

Fund Excess/(Deficit):	0.00	0.00		
------------------------	------	------	--	--

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 9

302 Industrial Development

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 10 00 000 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 10 00 302 Investment Interest	0.00	3.10	(3.10)	0.0%
360 Interest & Other Earnings	0.00	3.10	(3.10)	0.0%

380 Non Revenues

381 00 00 401 Water Fund Loan Repayment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	3.10	(3.10)	0.0%
----------------	------	------	--------	------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

597 Interfund Transfers

597 00 00 005 Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	0.0%
597 00 00 302 Transfer From IDD To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

Fund Excess/(Deficit):	0.00	3.10		
------------------------	------	------	--	--

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 10

401 Water Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

300 Carryover

308 91 00 401 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
300 Carryover	0.00	0.00	0.00	0.0%

301 Revenue

343 40 00 000 Administrative Fee	28,041.95	712.50	27,329.45	2.5%
343 40 00 001 Customer Water Payments	29,400.00	9,382.58	20,017.42	31.9%
343 40 00 002 Water Finance Charges	10.00	0.00	10.00	0.0%
343 40 00 003 Hook Up Fees	169,750.00	4,750.00	165,000.00	2.8%
343 40 00 004 Line Tap Fees	20,696.55	0.00	20,696.55	0.0%
361 10 00 401 Interest Income	5.00	0.34	4.66	6.8%
389 10 00 003 Water Customer Overpayment	0.00	0.00	0.00	0.0%
301 Revenue	247,903.50	14,845.42	233,058.08	6.0%

370 Capital Contributions

379 00 00 401 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 10 001 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	247,903.50	14,845.42	233,058.08	6.0%
----------------	------------	-----------	------------	------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 00 10 000 Payroll/Water System Manager	0.00	268.00	(268.00)	0.0%
534 00 20 000 Payroll Taxes	0.00	0.00	0.00	0.0%
534 00 21 000 Water System Mngr PFML	0.00	0.00	0.00	0.0%
534 00 44 000 Employee Training Fees	50.00	0.00	50.00	0.0%
534 00 47 000 Wellhouse Electricity	650.00	312.67	337.33	48.1%
534 00 48 000 Repairs & Maintenance	5,000.00	16,075.52	(11,075.52)	321.5%
534 00 48 001 Line Tap Fees	3,500.00	0.00	3,500.00	0.0%
534 00 48 002 Water Meter Purchases	3,500.00	0.00	3,500.00	0.0%
534 00 49 000 Water System Locate Fee	50.00	20.64	29.36	41.3%
534 00 49 001 Water Testing	300.00	0.00	300.00	0.0%
534 00 49 002 Annual License Fee	113.00	0.00	113.00	0.0%
534 00 49 003 Membership Fees	76.00	0.00	76.00	0.0%
534 00 49 004 Water System Management	4,200.00	929.50	3,270.50	22.1%
534 01 10 000 Maint/Water System	0.00	8,923.86	(8,923.86)	0.0%
591 34 00 000 IDD Loan	35,000.00	0.00	35,000.00	0.0%
534 Water Utilities	52,439.00	26,530.19	25,908.81	50.6%

546 Airports, Port, Terminal

546 10 41 010 Water Sys Legal & Attorney Fees	25,000.00	139.00	24,861.00	0.6%
---	-----------	--------	-----------	------

2022 BUDGET POSITION

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 11

401 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

546 Airports, Port, Terminal

546 24 42 001 Professional Services/Water System	25,000.00	23,140.75	1,859.25	92.6%
546 Airports, Port, Terminal	50,000.00	23,279.75	26,720.25	46.6%

594 Capital Expenditures

594 46 60 007 Water System Permit & Planning & Consulting	0.00	0.00	0.00	0.0%
594 46 60 008 Infrastructure Construction	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%

Fund Expenditures:	122,439.00	49,809.94	72,629.06	40.7%
--------------------	------------	-----------	-----------	-------

Fund Excess/(Deficit):	125,464.50	(34,964.52)		
------------------------	------------	-------------	--	--

2022 BUDGET POSITION TOTALS

Port Of Allyn

Time: 15:34:01 Date: 04/29/2022

Source Codes 000 To: 999

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	398,116.14	64,461.46	16.2%	462,366.70	206,387.14	45%
301 Capital Fund	147,659.50	0.00	0.0%	147,659.50	0.00	0%
302 Industrial Development	0.00	3.10	0.0%	0.00	0.00	0%
401 Water Fund	247,903.50	14,845.42	6.0%	122,439.00	49,809.94	41%
	793,679.14	79,309.98	10.0%	732,465.20	256,197.08	35.0%