

FUEL DOCK - REVENUES

Fuel Sales		
TOTAL Fuel Sales		\$792,847
Sales of Goods		
Food and supplies	\$500	\$500
TOTAL Fuel Dock REVENUES		\$793,347

FUEL DOCK - EXPENSES

Fuel Purchases		
Total Fuel Purchases		\$513,816
Excise Taxes		
Federal	\$10,409	
Maryland	\$26,222	
Total Excise Tax		\$36,631
Fuel Transportation		
24 barges @ \$2200/barge		\$52,800
Purchases of Goods		
Food and supplies	\$500	\$500
Payroll		
Total Payroll		\$58,808
Utilities and Fuel		
Electricity (ANEC)	\$1,996	\$1,996
Office expenses		
Postage	\$173	
Phone (Verizon)	\$2,000	
Office supplies	\$1,200	
County property tax	\$20	
Miscellaneous	\$1,500	
TOTAL Office Expenses		\$4,893
Special projects		
Disposal of mixed up fuels - net	\$13,500	
Upgrade not in Fuel Dock grant	\$5,000	
TOTAL Special Projects		\$18,500
Debt payments		
Pep-Up: Monthly	\$98,000	
Swain Memorial Loan	\$24,000	
TOTAL Debt payments		\$122,000
TOTAL Fuel Dock Expenses		\$809,944

FUEL DOCK - NET

-\$16,597