

TWIC Readers Funding

Account	Account Description	Current	Transfer for TWIC	Remaining Balance	Reasoning
001-4302-543-3200	Special Navy Audit	\$3,000.00	\$3,000.00	\$0.00	Audit came in less than expected
001-4302-543-3400	Cruise Ship Transportation	\$285,772.00	\$1,400.00	\$284,372.00	Original/amended budget is an estimate. Current budget shows extra money. Offset with
001-4302-543-3400	Cruise Ship Security	\$59,419.00	\$22,203.76	\$37,215.24	Original/amended budget is an estimate. Current budget shows extra money. Offset with
001-4302-543-4600	Port Minor Maintenance and Repairs	\$2,086.00	\$1,500.00	\$586.00	Staff does not foresee any additional minor repairs, small amount remaining if needed
001-4302-543-5100	Office Supplies	\$3,952.00	\$3,000.00	\$952.00	Supplies can wait until next budget year
001-4302-543-5400	Subscriptions	\$1,425.00	\$1,425.00	\$0.00	All subscriptions have been paid, remaining dollars
		Total	\$32,528.76		