

Saxman Seaport Profit & Loss Budget vs. Actual TOTAL

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	915.84	8,338.18	-7,422.34	10.98%
4101.02 · Indoor Storage	3,033.40	0.00	3,033.40	100.0%
4101.03 · Moorage	7,475.32	27,000.00	-19,524.68	27.69%
Total 4101 · Storage	11,424.56	35,338.18	-23,913.62	32.33%
4105 · Electricity	10,342.58	132,000.00	-121,657.42	7.84%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
Total 4100 · Income	21,767.14	167,338.18	-145,571.04	13.01%
4301 · Interest				
4302 · Finance Charges	28.76	750.00	-721.24	3.84%
4301 · Interest - Other	50.49	350.00	-299.51	14.43%
Total 4301 · Interest	79.25	1,100.00	-1,020.75	7.21%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	234.30	1,405.80	-1,171.50	16.67%
Total 44 · Other Revenue	234.30	7,405.80	-7,171.50	3.16%
4800 · Transfer In	0.00	59,108.83	-59,108.83	0.0%
Total Income	22,080.69	234,952.81	-212,872.12	9.4%
Gross Profit	22,080.69	234,952.81	-212,872.12	9.4%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5210 · Finance Payroll Expense				
5211 · Wages	0.00	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	40.00	3,000.00	-2,960.00	1.33%
5304 · Bank Service Charges	37.16	800.00	-762.84	4.65%
5305 · Computer and Internet Expenses	108.00	2,400.00	-2,292.00	4.5%
5306 · Dues and Subscriptions	0.00	700.00	-700.00	0.0%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
Total 53 · Administrative	185.16	7,850.00	-7,664.84	2.36%
54 · Insurance Expense				

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5401 · General Liability Insurance	0.00	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.00	0.0%
5403 · Property Insurance	0.00	29,198.00	-29,198.00	0.0%
Total 54 · Insurance Expense	0.00	29,198.00	-29,198.00	0.0%
55 · Utilities				
5501 · Electricity	1,794.05	144,000.00	-142,205.95	1.25%
5502 · Telephone Expense	135.28	2,555.16	-2,419.88	5.29%
Total 55 · Utilities	1,929.33	146,555.16	-144,625.83	1.32%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	0.00	6,500.00	-6,500.00	0.0%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
Total 58 · Professional Fees	0.00	7,699.65	-7,699.65	0.0%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	-20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	208.13	6,500.00	-6,291.87	3.2%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
Total 60 · Equipment	0.00	400.00	-400.00	0.0%
61 · Travel Expense	0.00	3,500.00	-3,500.00	0.0%
Total Expense	2,375.60	228,952.81	-226,577.21	1.04%
Net Ordinary Income	19,705.09	6,000.00	13,705.09	328.42%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	-5,000.00	0.00	-5,000.00	100.0%
7800 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	-5,000.00	0.00	-5,000.00	100.0%
Net Other Income	5,000.00	0.00	5,000.00	100.0%
Net Income	24,705.09	6,000.00	18,705.09	411.75%