

Saxman Seaport
Profit & Loss Budget vs. Actual

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	457.92	8,338.18	-7,880.26	5.5%
4101.02 · Indoor Storage	1,572.50	0.00	1,572.50	100.0%
4101.03 · Moorage	1,327.10	27,000.00	-25,672.90	4.9%
Total 4101 · Storage	3,357.52	35,338.18	-31,980.66	9.5%
4105 · Electricity	2,209.16	132,000.00	-129,790.84	1.7%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
Total 4100 · Income	5,566.68	167,338.18	-161,771.50	3.3%
4301 · Interest				
4302 · Finance Charges	28.76	750.00	-721.24	3.8%
4301 · Interest - Other	44.72	350.00	-305.28	12.8%
Total 4301 · Interest	73.48	1,100.00	-1,026.52	6.7%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	117.15	1,405.80	-1,288.65	8.3%
Total 44 · Other Revenue	117.15	7,405.80	-7,288.65	1.6%
4800 · Transfer In	0.00	59,108.83	-59,108.83	0.0%
Total Income	5,757.31	234,952.81	-229,195.50	2.5%
Gross Profit	5,757.31	234,952.81	-229,195.50	2.5%
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 - Ot...	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	2,163.00	0.00	2,163.00	100.0%
5212 · Payroll Taxes Finance	195.21	0.00	195.21	100.0%
5213 · PERS Finance	475.86	0.00	475.86	100.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	2,834.07	0.00	2,834.07	100.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	40.00	3,000.00	-2,960.00	1.3%
5304 · Bank Service Charges	0.00	800.00	-800.00	0.0%
5305 · Computer and Internet Expenses	37.80	2,400.00	-2,362.20	1.6%
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	77.80	7,850.00	-7,772.20	1.0%
54 · Insurance Expense				
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	-7,539.37	144,000.00	-151,539.37	-5.2%
5502 · Telephone Expense	87.79	2,555.16	-2,467.37	3.4%
Total 55 · Utilities	-7,451.58	146,555.16	-154,006.74	-5.1%
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	0.00	6,500.00	-6,500.00	0.0%
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%

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Accrual Basis

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
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	-4,486.73	228,952.81	-233,439.54	-2.0%
Net Ordinary Income	10,244.04	6,000.00	4,244.04	170.7%
Other Income/Expense				
Other Expense				
7500 - Savings Transfer	0.00	0.00	0.00	0.0%
7501 - Debt Service	0.00	0.00	0.00	0.0%
7800 - Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	10,244.04	6,000.00	4,244.04	170.7%