

Saxman Seaport Profit & Loss Budget vs. Actual July through August 2022

	Jul - Aug 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	1,912.88		
4101.02 · Indoor Storage	103,444.28	500,000.00	20.7%
4101.03 · Moorage	6,698.16	39,000.00	17.2%
Total 4101 · Storage	112,055.32	539,000.00	20.8%
4105 · Electricity	1,804.12	14,500.00	12.4%
4106 · Misc. Income	50.00	400.00	12.5%
Total 4100 · Income	113,909.44	553,900.00	20.6%
4301 · Interest			
4302 · Finance Charges	822.67	250.00	329.1%
4301 · Interest - Other	1.37	75.00	1.8%
Total 4301 · Interest	824.04	325.00	253.6%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	500.00	0.0%
4510 · Bond Premium	234.30	1,405.80	16.7%
Total 44 · Other Revenue	234.30	1,905.80	12.3%
Total Income	114,967.78	556,130.80	20.7%
Gross Profit	114,967.78	556,130.80	20.7%
Expense			
5200 · Public Works Payroll Expenses			
5204 · Health Insurance	2,940.29	16,511.36	17.8%
Total 5200 · Public Works Payroll Expenses	2,940.29	16,511.36	17.8%
5210 · Finance Payroll Expense			
5211 · Wages	5,595.50	39,444.00	14.2%
5212 · Payroll Taxes Finance	458.02	3,411.91	13.4%
5213 · PERS Finance	1,231.01	8,677.68	14.2%
Total 5210 · Finance Payroll Expense	7,284.53	51,533.59	14.1%
53 · Administrative			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	0.00	5,000.00	0.0%
5304 · Bank Service Charges	192.75	1,000.00	19.3%
5305 · Computer and Internet Expenses	12.78	850.00	1.5%
5306 · Dues and Subscriptions	0.00	150.00	0.0%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	0.00	400.00	0.0%
Total 53 · Administrative	205.53	8,150.00	2.5%
54 · Insurance Expense			
5401 · General Liability Insurance	165.02	1,073.27	15.4%
5402 · Worker's Compensation	27.12	153.83	17.6%
5403 · Property Insurance	4,061.06	24,263.00	16.7%
Total 54 · Insurance Expense	4,253.20	25,490.10	16.7%
55 · Utilities			
5501 · Electricity	3,479.86	22,100.00	15.7%
5502 · Telephone Expense	319.70	2,000.00	16.0%
5503 · Fuel	0.00	500.00	0.0%
Total 55 · Utilities	3,799.56	24,600.00	15.4%
56 · Safety & Security	0.00	250.00	0.0%
5710 · Interest Expense	0.00	6,875.00	0.0%

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59 - Building			
5901 · Operating Supplies	48.00	500.00	9.6%
5902 · Repairs & Maintenance	18,195.61	10,000.00	182.0%
5903 · Dock Repairs	0.00	10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
Total 59 · Building	18,243.61	20,750.00	87.9%
5913 · Bad Debts	0.00	2,000.00	0.0%
60 - Equipment			
6001 · Repairs and Maintenance	252.36	5,000.00	5.0%
6002 · Operating Expense	250.00	400.00	62.5%
Total 60 · Equipment	502.36	5,400.00	9.3%
66900 · Reconciliation Discrepancies	-0.06		
Total Expense	37,229.02	161,560.05	23.0%
Net Ordinary Income	77,738.76	394,570.75	19.7%
Other Income/Expense			
Other Expense			
7500 · Savings Transfer	0.00	354,250.10	0.0%
7501 · Debt Service	0.00	5,000.00	0.0%
7800 · Transfer to General Fund	0.00	35,320.65	0.0%
Total Other Expense	0.00	394,570.75	0.0%
Net Other Income	0.00	-394,570.75	0.0%
Net Income	77,738.76	0.00	100.0%