

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2023 through March 2024

	Jul '23 - Mar 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	3,978.16	8,338.18	47.7%
4101.02 · Indoor Storage	13,962.85	0.00	100.0%
4101.03 · Moorage	10,969.94	27,000.00	40.6%
Total 4101 · Storage	28,910.95	35,338.18	81.8%
4105 · Electricity	41,300.72	132,000.00	31.3%
4106 · Misc. Income	0.00	0.00	0.0%
4100 · Income - Other	0.02	0.00	100.0%
Total 4100 · Income	70,211.69	167,338.18	42.0%
4301 · Interest			
4302 · Finance Charges	60.07	750.00	8.0%
4301 · Interest - Other	360.32	350.00	102.9%
Total 4301 · Interest	420.39	1,100.00	38.2%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	6,000.00	0.0%
4510 · Bond Premium	1,054.35	1,405.80	75.0%
Total 44 · Other Revenue	1,054.35	7,405.80	14.2%
4800 · Transfer In From GF	0.00	59,108.83	0.0%
Total Income	71,686.43	234,952.81	30.5%
Gross Profit	71,686.43	234,952.81	30.5%
Expense			
5200 · Public Works Payroll Expenses			
5201 · Employee Wages	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.0%
5210 · Finance Payroll Expense			
5211 · Wages	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	0.00	0.0%
53 · Administrative			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	719.44	3,000.00	24.0%
5304 · Bank Service Charges	269.10	800.00	33.6%
5305 · Computer and Internet Expenses	1,009.61	2,400.00	42.1%
5306 · Dues and Subscriptions	125.00	700.00	17.9%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	165.00	200.00	82.5%
Total 53 · Administrative	2,288.15	7,850.00	29.1%
54 · Insurance Expense			
5401 · General Liability Insurance	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.0%
5403 · Property Insurance	20,416.59	29,198.00	69.9%
Total 54 · Insurance Expense	20,416.59	29,198.00	69.9%
55 · Utilities			
5501 · Electricity	48,611.46	144,000.00	33.8%

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5502 · Telephone Expense	612.69	2,555.16	24.0%
Total 55 · Utilities	49,224.15	146,555.16	33.6%
56 · Safety & Security	0.00	0.00	0.0%
5710 · Interest Expense	6,000.00	6,500.00	92.3% Ⓐ
58 · Professional Fees			
5801 · Audit	0.00	7,699.65	0.0%
5802 · Other	417.46	0.00	100.0%
Total 58 · Professional Fees	417.46	7,699.65	5.4%
59 · Building			
5901 · Operating Supplies	0.00	500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
Total 59 · Building	0.00	20,750.00	0.0%
5905 · Miscellaneous Expense	0.00	0.00	0.0%
5913 · Bad Debts	508.55	6,500.00	7.8%
60 · Equipment			
6001 · Repairs and Maintenance	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	0.0%
6003 · Truck Expense - Fuel	0.00	0.00	0.0%
Total 60 · Equipment	0.00	400.00	0.0%
6061 · Travel Expense	0.00	3,500.00	0.0%
6062 · Per Diem	0.00	1,000.00	0.0%
66900 · Reconciliation Discrepancies	504.53		0.0% Ⓑ
Total Expense	79,359.43	229,952.81	34.5%
Net Ordinary Income	-7,673.00	5,000.00	-153.5%
Other Income/Expense			
Other Expense			
7500 · Savings Transfer	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-7,673.00	5,000.00	-153.5%

Ⓐ - interest - needs address in budget and
 Ⓑ - things not entered need entered.
 Ⓒ - could be adjust probably not a big deal