

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

| | <u>Jul - Oct 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 | 1,831.68 | 8,338.18 | -6,506.50 | 21.97% |
| 4101.02 · Indoor Storage | 6,178.40 | 0.00 | 6,178.40 | 100.0% |
| 4101.03 · Moorage | 7,372.70 | 27,000.00 | -19,627.30 | 27.31% |
| Total 4101 · Storage | <u>15,382.78</u> | <u>35,338.18</u> | <u>-19,955.40</u> | <u>43.53%</u> |
| 4105 · Electricity | 29,840.24 | 132,000.00 | -102,159.76 | 22.61% |
| 4106 · Misc. Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4100 · Income - Other | 0.02 | | | |
| Total 4100 · Income | <u>45,223.04</u> | <u>167,338.18</u> | <u>-122,115.14</u> | <u>27.03%</u> |
| 4301 · Interest | | | | |
| 4302 · Finance Charges | 87.51 | 750.00 | -662.49 | 11.67% |
| 4301 · Interest - Other | 181.02 | 350.00 | -168.98 | 51.72% |
| Total 4301 · Interest | <u>268.53</u> | <u>1,100.00</u> | <u>-831.47</u> | <u>24.41%</u> |
| 44 · Other Revenue | | | | |
| 4402 · Recovery of Bad Debt | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4510 · Bond Premium | 468.60 | 1,405.80 | -937.20 | 33.33% |
| Total 44 · Other Revenue | <u>468.60</u> | <u>7,405.80</u> | <u>-6,937.20</u> | <u>6.33%</u> |
| 4800 · Transfer In From GF | 0.00 | 59,108.83 | -59,108.83 | 0.0% |
| Total Income | <u>45,960.17</u> | <u>234,952.81</u> | <u>-188,992.64</u> | <u>19.56%</u> |
| Gross Profit | 45,960.17 | 234,952.81 | -188,992.64 | 19.56% |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| 53 · Administrative | | | | |
| 5301 · Office Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 5303 · Contract Services | 677.15 | 3,000.00 | -2,322.85 | 22.57% |
| 5304 · Bank Service Charges | 102.85 | 800.00 | -697.15 | 12.86% |
| 5305 · Computer and Internet Expenses | 226.80 | 2,400.00 | -2,173.20 | 9.45% |
| 5306 · Dues and Subscriptions | 125.00 | 700.00 | -575.00 | 17.86% |
| 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 | <u>1,131.80</u> | <u>7,850.00</u> | <u>-6,718.20</u> | <u>14.42%</u> |

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|-------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| 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 | <u>0.00</u> | <u>29,198.00</u> | <u>-29,198.00</u> | <u>0.0%</u> |
| 55 · Utilities | | | | |
| 5501 · Electricity | 21,291.71 | 144,000.00 | -122,708.29 | 14.79% |
| 5502 · Telephone Expense | 271.21 | 2,555.16 | -2,283.95 | 10.61% |
| Total 55 · Utilities | <u>21,562.92</u> | <u>146,555.16</u> | <u>-124,992.24</u> | <u>14.71%</u> |
| 56 · Safety & Security | 0.00 | 0.00 | 0.00 | 0.0% |
| 5710 · Interest Expense | 3,125.00 | 6,500.00 | -3,375.00 | 48.08% |
| 58 · Professional Fees | | | | |
| 5801 · Audit | 0.00 | 7,699.65 | -7,699.65 | 0.0% |
| Total 58 · Professional Fees | <u>0.00</u> | <u>7,699.65</u> | <u>-7,699.65</u> | <u>0.0%</u> |
| 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 | <u>0.00</u> | <u>20,750.00</u> | <u>-20,750.00</u> | <u>0.0%</u> |
| 5905 · Miscellaneous Expense | 52.98 | | | |
| 5913 · Bad Debts | 256.53 | 6,500.00 | -6,243.47 | 3.95% |
| 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 | <u>0.00</u> | <u>400.00</u> | <u>-400.00</u> | <u>0.0%</u> |
| 6061 · Travel Expense | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 6062 · Per Diem | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Expense | <u>26,129.23</u> | <u>229,952.81</u> | <u>-203,823.58</u> | <u>11.36%</u> |
| Net Ordinary Income | 19,830.94 | 5,000.00 | 14,830.94 | 396.62% |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Net Income | <u>19,830.94</u> | <u>5,000.00</u> | <u>14,830.94</u> | <u>396.62%</u> |