

City of Saxman  
 Profit & Loss Budget vs. Actual  
 FY23 July 1 2022 through April 30, 2023  
 Ten Months = 83% of Budget

Seaport

	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · Income</b>				
<b>4101 · Storage</b>				
4101.01 · Outdoor Storage	7,207.14	4,605.36	2,601.78	156.5%
4101.02 · Indoor Storage	516,065.40	500,000.00	16,065.40	103.21%
4101.03 · Moorage	22,460.20	30,000.00	-7,539.80	74.87%
<b>Total 4101 · Storage</b>	<b>545,732.74</b>	<b>534,605.36</b>	<b>11,127.38</b>	<b>102.08%</b>
4105 · Electricity	14,448.72	17,000.00	-2,551.28	84.99%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
<b>Total 4100 · Income</b>	<b>560,231.46</b>	<b>552,005.36</b>	<b>8,226.10</b>	<b>101.49%</b>
<b>4301 · Interest</b>				
4302 · Finance Charges	1,015.74	1,250.00	-234.26	81.26%
4301 · Interest - Other	113.51	75.00	38.51	151.35%
<b>Total 4301 · Interest</b>	<b>1,129.25</b>	<b>1,325.00</b>	<b>-195.75</b>	<b>85.23%</b>
<b>44 · Other Revenue</b>				
4402 · Recovery of Bad Debt	297.50	500.00	-202.50	59.5%
4510 · Bond Premium	1,171.50	1,405.80	-234.30	83.33%
<b>Total 44 · Other Revenue</b>	<b>1,469.00</b>	<b>1,905.80</b>	<b>-436.80</b>	<b>77.08%</b>
<b>Total Income</b>	<b>562,829.71</b>	<b>555,236.16</b>	<b>7,593.55</b>	<b>101.37%</b>
<b>Gross Profit</b>	<b>562,829.71</b>	<b>555,236.16</b>	<b>7,593.55</b>	<b>101.37%</b>
<b>Expense</b>				
<b>5200 · Public Works Payroll Expenses</b>				
5201 · Employee Wages	347.20	0.00	347.20	100.0%
5202 · Payroll Taxes	0.00			
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	55.00	0.00	55.00	100.0%
<b>Total 5200 · Public Works Payroll Expenses</b>	<b>402.20</b>	<b>0.00</b>	<b>402.20</b>	<b>100.0%</b>
<b>5210 · Finance Payroll Expense</b>				
5211 · Wages	30,442.14	44,144.00	-13,701.86	68.96%
5212 · Payroll Taxes Finance	2,640.30	3,818.46	-1,178.16	69.15%
5213 · PERS Finance	6,785.75	9,711.68	-2,925.93	69.87%
5214 · Health Insurance Finance	12,509.95	16,511.36	-4,001.41	75.77%
<b>Total 5210 · Finance Payroll Expense</b>	<b>52,378.14</b>	<b>74,185.50</b>	<b>-21,807.36</b>	<b>70.6%</b>
<b>53 · Administrative</b>				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	2,028.00	5,000.00	-2,972.00	40.56%
5304 · Bank Service Charges	571.95	1,000.00	-428.05	57.2%
5305 · Computer and Internet Expenses	903.17	850.00	53.17	106.26%
5306 · Dues and Subscriptions	175.00	150.00	25.00	116.67%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	307.50	400.00	-92.50	76.88%
53 · Administrative - Other	0.00			
<b>Total 53 · Administrative</b>	<b>3,985.62</b>	<b>8,150.00</b>	<b>-4,164.38</b>	<b>48.9%</b>
<b>54 · Insurance Expense</b>				
5401 · General Liability Insurance	825.10	1,073.27	-248.17	76.88%
5402 · Worker's Compensation	135.60	153.83	-18.23	88.15%
5403 · Property Insurance	20,305.30	24,263.00	-3,957.70	83.69%
<b>Total 54 · Insurance Expense</b>	<b>21,266.00</b>	<b>25,490.10</b>	<b>-4,224.10</b>	<b>83.43%</b>
<b>55 · Utilities</b>				
5501 · Electricity	17,431.67	22,100.00	-4,668.33	78.88%
5502 · Telephone Expense	1,294.58	2,240.00	-945.42	57.79%
5503 · Fuel	0.00	500.00	-500.00	0.0%
<b>Total 55 · Utilities</b>	<b>18,726.25</b>	<b>24,840.00</b>	<b>-6,113.75</b>	<b>75.39%</b>
<b>56 · Safety &amp; Security</b>				
56 · Safety & Security	0.00	250.00	-250.00	0.0%
<b>5710 · Interest Expense</b>				
5710 · Interest Expense	6,375.00	6,875.00	-500.00	92.73%
<b>59 · Building</b>				
5901 · Operating Supplies	80.58	500.00	-419.42	16.12%
5902 · Repairs & Maintenance	31,272.43	40,000.00	-8,727.57	78.18%

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	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5903 · Dock Repairs	0.00	10,000.00	-10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
<b>Total 59 · Building</b>	<b>31,353.01</b>	<b>50,750.00</b>	<b>-19,396.99</b>	<b>61.78%</b>
5913 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
<b>60 · Equipment</b>				
6001 · Repairs and Maintenance	3,340.47	5,000.00	-1,659.53	66.81%
6002 · Operating Expense	637.06	800.00	-162.94	79.63%
<b>Total 60 · Equipment</b>	<b>3,977.53</b>	<b>5,800.00</b>	<b>-1,822.47</b>	<b>68.58%</b>
61 · Travel Expense	0.00	3,045.00	-3,045.00	0.0%
<b>Total Expense</b>	<b>138,463.75</b>	<b>201,385.60</b>	<b>-62,921.85</b>	<b>68.76%</b>
<b>Net Ordinary Income</b>	<b>424,365.96</b>	<b>353,850.56</b>	<b>70,515.40</b>	<b>119.93%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Other Income	427.12			
<b>Total Other Income</b>	<b>427.12</b>			
<b>Other Expense</b>				
7500 · Savings Transfer	0.00	303,525.83	-303,525.83	0.0%
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	0.00	45,324.73	-45,324.73	0.0%
<b>Total Other Expense</b>	<b>5,000.00</b>	<b>353,850.56</b>	<b>-348,850.56</b>	<b>1.41%</b>
<b>Net Other Income</b>	<b>-4,572.88</b>	<b>-353,850.56</b>	<b>349,277.68</b>	<b>1.29%</b>
	<b>419,793.08</b>	<b>0.00</b>	<b>419,793.08</b>	<b>100.0%</b>

Water & Sewer Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	<b>563,256.83</b>	<b>555,236.16</b>	<b>7,593.55</b>	<b>101.44%</b>
<b>Total Expense</b>	<b>143,463.75</b>	<b>555,236.16</b>	<b>(411,772.41)</b>	<b>25.84%</b>
<b>Net Income</b>	<b>419,793.08</b>	<b>0.00</b>	<b>419,365.96</b>	