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Accrual Basis

Saxman Seaport Profit & Loss Budget vs. Actual

July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - Income				
4101 - Storage				
4101.01 - Outdoor Storage	7,934.19	16,058.18	-8,123.99	49.4%
4101.02 - Indoor Storage	9,435.00	27,925.85	-18,490.85	33.8%
4101.03 - Moorage	2,689.54	27,000.00	-24,310.46	10.0%
Total 4101 - Storage	20,058.73	70,984.03	-50,925.30	28.3%
4105 - Electricity	61,642.62	72,000.00	-10,357.38	85.6%
4100 - Income - Other	0.00	0.00	0.00	0.0%
Total 4100 - Income	81,701.35	142,984.03	-61,282.68	57.1%
4300 - Reimbursed Wages/Benefits	0.00			
4301 - Interest				
4302 - Finance Charges	16.39	750.00	-733.61	2.2%
4301 - Interest - Other	411.28	350.00	61.28	117.5%
Total 4301 - Interest	427.67	1,100.00	-672.33	38.9%
44 - Other Revenue				
4402 - Recovery of Bad Debt	0.00	0.00	0.00	0.0%
4510 - Bond Premium	1,171.50	1,405.80	-234.30	83.3%
Total 44 - Other Revenue	1,171.50	1,405.80	-234.30	83.3%
4800 - Transfer In From GF	0.00	0.24	-0.24	0.0%
Total Income	83,300.52	145,490.07	-62,189.55	57.3%
Gross Profit	83,300.52	145,490.07	-62,189.55	57.3%
Expense				
5200 - Public Works Payroll Expenses				
5204 - Health Insurance	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	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	0.00	0.00	0.00	0.0%
53 - Administrative				
5301 - Office Supplies	0.00	0.00	0.00	0.0%
5303 - Contract Services	0.00	0.00	0.00	0.0%
5304 - Bank Service Charges	176.50	248.00	-71.50	71.2%
5305 - Computer and Internet Expenses	952.20	496.00	456.20	192.0%
5306 - Dues and Subscriptions	0.00	0.00	0.00	0.0%
5308 - Advertising and Promotion	0.00	260.00	-260.00	0.0%
5309 - Postage	0.00	257.40	-257.40	0.0%
Total 53 - Administrative	1,128.70	1,261.40	-132.70	89.5%
5311 - Merchant deposit fee	-0.01	3.00	-3.01	-0.3%
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	30,365.92	-30,365.92	0.0%
Total 54 - Insurance Expense	0.00	30,365.92	-30,365.92	0.0%
55 - Utilities				
5501 - Electricity	34,069.85	75,833.88	-41,764.03	44.9%
5502 - Telephone Expense	620.30	2,657.37	-2,037.07	23.3%
Total 55 - Utilities	34,690.15	78,491.25	-43,801.10	44.2%
5710 - Interest Expense	2,875.00	6,760.00	-3,885.00	42.5%
58 - Professional Fees				
5801 - Audit	0.00	0.00	0.00	0.0%
5802 - Other	0.00	651.24	-651.24	0.0%
Total 58 - Professional Fees	0.00	651.24	-651.24	0.0%
59 - Building				
5901 - Operating Supplies	0.00	520.00	-520.00	0.0%
5903 - Dock Repairs	0.00	2,000.00	-2,000.00	0.0%
5904 - Equipment Purchases	0.00	260.00	-260.00	0.0%
Total 59 - Building	0.00	2,780.00	-2,780.00	0.0%
5905 - Miscellaneous Expense	0.00	82.65	-82.65	0.0%
5913 - Bad Debts	0.00	6,760.00	-6,760.00	0.0%
60 - Equipment				
6001 - Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 - Operating Expense	0.00	416.00	-416.00	0.0%
Total 60 - Equipment	0.00	416.00	-416.00	0.0%

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Accrual Basis

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
6061 - Travel Expense	0.00	0.00	0.00	0.0%
6062 - Per Diem	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	-8,864.70			
Total Expense	29,829.14	127,571.46	-97,742.32	23.4%
Net Ordinary Income	53,471.38	17,918.61	35,552.77	298.4%
Other Income/Expense				
Other Expense				
7501 - Debt Service	0.00	5,200.00	-5,200.00	0.0%
Total Other Expense	0.00	5,200.00	-5,200.00	0.0%
Net Other Income	0.00	-5,200.00	5,200.00	0.0%
Net Income	53,471.38	12,718.61	40,752.77	420.4%

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Accrual Basis

City of Saxman
AHFC project Profit & Loss
July 2024 through April 2025

	Jul '24 - Apr 25
Ordinary Income/Expense	
Income	
4100 - Grant Revenue	1,871,187.50
Total Income	1,871,187.50
Gross Profit	1,871,187.50
Expense	
5313 - Bank Charges	40.00
5820 - Legal Services	3,500.00
6010 - Travel - Transportation/Lodging	424.27
6042 - Miscellaneous Expense	4,318.29
9100 - General Fixed Assets	1,889,171.10
Total Expense	1,897,453.66
Net Ordinary Income	-26,266.16
Net Income	-26,266.16