

Saxman Seaport  
Profit & Loss Budget vs. Actual  
July 2022 through June 2023

	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage	8,122.98	8,338.18	-215.20	97.4%
4101.01 · Outdoor Storage	519,210.40	518,782.60	427.80	100.1%
4101.02 · Indoor Storage	25,563.90	30,000.00	-4,436.10	85.2%
4101.03 · Moorage				
Total 4101 · Storage	552,897.28	557,120.78	-4,223.50	99.2%
4105 · Electricity	18,189.96	37,000.00	-18,810.04	49.2%
4106 · Misc. Income	50.00	400.00	-350.00	12.5%
Total 4100 · Income	571,137.24	594,520.78	-23,383.54	96.1%
4301 · Interest				
4302 · Finance Charges	1,015.74	1,250.00	-234.26	81.3%
4301 · Interest - Other	168.54	75.00	93.54	224.7%
Total 4301 · Interest	1,184.28	1,325.00	-140.72	89.4%
44 · Other Revenue				
4402 · Recovery of Bad Debt	297.50	500.00	-202.50	59.5%
4510 · Bond Premium	1,288.65	1,405.80	-117.15	91.7%
Total 44 · Other Revenue	1,586.15	1,905.80	-319.65	83.2%
4800 · Transfer In	0.00	0.00	0.00	0.0%
Total Income	573,907.67	597,751.58	-23,843.91	96.0%
Gross Profit	573,907.67	597,751.58	-23,843.91	96.0%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	1,010.10	917.20	92.90	110.1%
5202 · Payroll Taxes	0.00			
5204 · Health Insurance	0.00	16,511.36	-16,511.36	0.0%
5200 · Public Works Payroll Expenses - Ot...	55.00	55.00	0.00	100.0%
Total 5200 · Public Works Payroll Expenses	1,065.10	17,483.56	-16,418.46	6.1%
5210 · Finance Payroll Expense				
5211 · Wages	40,096.08	46,344.00	-6,247.92	86.5%
5212 · Payroll Taxes Finance	3,577.01	4,008.76	-431.75	89.2%
5213 · PERS Finance	9,055.46	10,195.68	-1,140.22	88.8%
5214 · Health Insurance Finance	16,637.80	16,943.90	-306.10	98.2%
Total 5210 · Finance Payroll Expense	69,366.35	77,492.34	-8,125.99	89.5%
53 · Administrative				

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5301 · Office Supplies	589.95	500.00	89.95	118.0%
5303 · Contract Services	2,028.00	5,000.00	-2,972.00	40.6%
5304 · Bank Service Charges	623.29	1,000.00	-376.71	62.3%
5305 · Computer and Internet Expenses	1,011.17	910.00	101.17	111.1%
5306 · Dues and Subscriptions	175.00	180.00	-5.00	97.2%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	452.50	400.00	52.50	113.1%
53 · Administrative - Other	0.00			
<b>Total 53 · Administrative</b>	<b>4,879.91</b>	<b>8,240.00</b>	<b>-3,360.09</b>	<b>59.2%</b>
54 · Insurance Expense				
5401 · General Liability Insurance	990.12	1,073.27	-83.15	92.3%
5402 · Worker's Compensation	162.72	153.83	8.89	105.8%
5403 · Property Insurance	24,366.39	24,263.00	103.39	100.4%
<b>Total 54 · Insurance Expense</b>	<b>25,519.23</b>	<b>25,490.10</b>	<b>29.13</b>	<b>100.1%</b>
55 · Utilities				
5501 · Electricity	22,372.91	42,100.00	-19,727.09	53.1%
5502 · Telephone Expense	1,512.18	2,240.00	-727.82	67.5%
5503 · Fuel	0.00	0.00	0.00	0.0%
<b>Total 55 · Utilities</b>	<b>23,885.09</b>	<b>44,340.00</b>	<b>-20,454.91</b>	<b>53.9%</b>
56 · Safety & Security				
5710 · Interest Expense	0.00	250.00	-250.00	0.0%
58 · Professional Fees				
5801 · Audit	0.00	6,875.00	-6,875.00	0.0%
<b>Total 58 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
59 · Building				
5901 · Operating Supplies	80.58	500.00	-419.42	16.1%
5902 · Repairs & Maintenance	37,662.42	40,000.00	-2,337.58	94.2%
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>37,743.00</b>	<b>50,750.00</b>	<b>-13,007.00</b>	<b>74.4%</b>
5913 · Bad Debts	-312.19	2,000.00	-2,312.19	-15.6%
60 · Equipment				
6001 · Repairs and Maintenance	3,440.46	5,000.00	-1,559.54	68.8%
6002 · Operating Expense	637.06	800.00	-162.94	79.6%
<b>Total 60 · Equipment</b>	<b>4,077.52</b>	<b>5,800.00</b>	<b>-1,722.48</b>	<b>70.3%</b>
61 · Travel Expense	1,425.00	3,045.00	-1,620.00	46.8%
<b>Total Expense</b>	<b>174,024.01</b>	<b>241,766.00</b>	<b>-67,741.99</b>	<b>72.0%</b>

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Net Ordinary Income	399,883.66	355,985.58	43,898.08	112.3%
Other Income/Expense				
Other Income	427.12			
4900 - Other Income				
Total Other Income	427.12			
Other Expense				
7500 - Savings Transfer	0.00	186,593.61	-186,593.61	0.0%
7501 - Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 - Transfer to General Fund	0.00	164,391.97	-164,391.97	0.0%
Total Other Expense	5,000.00	355,985.58	-350,985.58	1.4%
Net Other Income	-4,572.88	-355,985.58	351,412.70	1.3%
Net Income	395,310.78	0.00	395,310.78	100.0%