

Saxman Seaport Profit & Loss Budget vs. Actual July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	314.80	8,338.18	-8,023.38	3.78%
4101.02 · Indoor Storage	1,539.02	13,962.85	-12,423.83	11.02%
4101.03 · Moorage	334.80	27,000.00	-26,665.20	1.24%
Total 4101 · Storage	2,188.62	49,301.03	-47,112.41	4.44%
4105 · Electricity	627.37	72,000.00	-71,372.63	0.87%
4100 · Income - Other	0.00	0.02	-0.02	0.0%
Total 4100 · Income	2,815.99	121,301.05	-118,485.06	2.32%
4300 · Reimbursed Wages/Benefits	100.00			
4301 · Interest				
4302 · Finance Charges	0.00	750.00	-750.00	0.0%
4301 · Interest - Other	0.00	350.00	-350.00	0.0%
Total 4301 · Interest	0.00	1,100.00	-1,100.00	0.0%
44 · Other Revenue	0.00	3,000.00	-3,000.00	0.0%
4402 · Recovery of Bad Debt	117.15	1,405.80	-1,288.65	8.33%
4510 · Bond Premium	117.15	4,405.80	-4,288.65	2.66%
Total 44 · Other Revenue	0.00	40,017.24	-40,017.24	0.0%
4800 · Transfer In From GF	3,033.14	166,824.09	-163,790.95	1.82%
Total Income	3,033.14	166,824.09	-163,790.95	1.82%
Expenses				
5200 · Public Works Payroll Expenses	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses				
5210 · Finance Payroll Expense	0.00	0.00	0.00	0.0%
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%
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5303 · Contract Services	0.00	3,120.00	-3,120.00	0.0%
5304 · Bank Service Charges	0.00	1,248.00	-1,248.00	0.0%
5305 · Computer and Internet Expenses	0.00	2,496.00	-2,496.00	0.0%
5306 · Dues and Subscriptions	0.00	728.00	-728.00	0.0%

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5308 · Advertising and Promotion	0.00	260.00	-260.00	0.0%
5309 · Postage	0.00	257.40	-257.40	0.0%
Administrative Expense	0.00	8,629.40	-8,629.40	0.0%
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%
Insurance Expense	0.00	30,365.92	-30,365.92	0.0%
5501 · Electricity	676.52	75,833.88	-75,157.36	0.89%
5502 · Telephone Expense	68.38	2,657.37	-2,588.99	2.57%
Total 55 · Utilities	744.90	78,491.25	-77,746.35	0.95%
Interest Expense				
5710 · Interest Expense	0.00	6,760.00	-6,760.00	0.0%
5801 · Audit	0.00	8,007.64	-8,007.64	0.0%
5802 · Other	0.00	651.24	-651.24	0.0%
Professional Fees	0.00	8,658.88	-8,658.88	0.0%
5901 · Operating Supplies	0.00	520.00	-520.00	0.0%
5903 · Dock Repairs	0.00	10,000.00	-10,000.00	0.0%
5904 · Equipment Purchases	0.00	260.00	-260.00	0.0%
Building	0.00	10,780.00	-10,780.00	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%
6061 · Travel Expense	0.00	3,640.00	-3,640.00	0.0%
6062 · Per Diem	0.00	1,040.00	-1,040.00	0.0%
Total Expense	744.90	155,624.10	-154,879.20	0.48%
Net Ordinary Income	2,288.24	11,199.99	-8,911.75	20.43%
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%

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Net Other Income	0.00	-5,200.00	5,200.00	0.0%
Net Income	2,288.24	5,999.99	-3,711.75	38.14%