

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

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	2,747.52	8,338.18	-5,590.66	33.0%
4101.02 · Indoor Storage	9,323.40	0.00	9,323.40	100.0%
4101.03 · Moorage	7,626.90	27,000.00	-19,373.10	28.2%
Total 4101 · Storage	19,697.82	35,338.18	-15,640.36	55.7%
4105 · Electricity	39,124.20	132,000.00	-92,875.80	29.6%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
Total 4100 · Income	58,822.04	167,338.18	-108,516.14	35.2%
4301 · Interest				
4302 · Finance Charges	129.80	750.00	-620.20	17.3%
4301 · Interest - Other	271.52	350.00	-78.48	77.6%
Total 4301 · Interest	401.32	1,100.00	-698.68	36.5%
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	702.90	1,405.80	-702.90	50.0%
Total 44 · Other Revenue	702.90	7,405.80	-6,702.90	9.5%
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
Total Income	59,926.26	234,952.81	-175,026.55	25.5%
Gross Profit	59,926.26	234,952.81	-175,026.55	25.5%
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 - Ot...	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				

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5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.6%
5304 · Bank Service Charges	173.70	800.00	-626.30	21.7%
5305 · Computer and Internet Expenses	965.30	2,400.00	-1,434.70	40.2%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.9%
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	1,941.15	7,850.00	-5,908.85	24.7%
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	13,611.06	29,198.00	-15,586.94	46.6%
Total 54 · Insurance Expense	13,611.06	29,198.00	-15,586.94	46.6%
55 · Utilities				
5501 · Electricity	30,775.67	144,000.00	-113,224.33	21.4%
5502 · Telephone Expense	407.79	2,555.16	-2,147.37	16.0%
Total 55 · Utilities	31,183.46	146,555.16	-115,371.70	21.3%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	3,125.00	6,500.00	-3,375.00	48.1%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
5802 · Other	417.46			
Total 58 · Professional Fees	417.46	7,699.65	-7,282.19	5.4%
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	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	258.54	6,500.00	-6,241.46	4.0%
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	0.00	400.00	-400.00	0.0%
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%

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Total Expense	50,589.65	229,952.81	-179,363.16	22.0%
Net Ordinary Income	9,336.61	5,000.00	4,336.61	186.7%
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	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	9,336.61	5,000.00	4,336.61	186.7%