

Port of Astoria
Profit & Loss Actual vs. Budget
July 2015 through April 2016

	July 2015 - April 2016	Budget - April 2016	Over (Under) Budget Through April	% of Budget Through April	Full '15-'16 Budget
<u>Operating Revenues</u>					
Rebilled Expenses	1,311,670.75	1,506,747.06	-195,076.31	87.05%	1,808,820.00
Dockage & Vessel Service	1,207,359.39	1,760,559.66	-553,200.27	68.58%	2,113,517.00
Lease & Rental Income	2,657,120.29	2,792,159.36	-135,039.07	95.16%	3,351,932.00
Boat Haulout	182,628.31	185,759.00	-3,130.69	98.32%	223,000.00
Marina Revenues	396,658.17	600,259.80	-203,601.63	66.08%	720,600.00
Fuel Sales	791,109.86	1,155,371.00	-364,261.14	68.47%	1,387,000.00
Equipment Rental Income	23,340.50	30,487.80	-7,147.30	76.56%	36,600.00
Ticket Revenues	1,285.00	0.00	1,285.00	100.0%	0.00
Other Income	66,265.90	14,327.60	51,938.30	462.51%	17,200.00
Total Operating Revenues	6,637,438.17	8,045,671.28	-1,408,233.11	82.5%	9,658,669.00
<u>Operating Expenses</u>					
Personnel Services	2,401,283.19	2,435,905.25	-34,622.06	98.58%	2,924,256.00
Materials and Services	3,289,261.98	3,704,201.06	-414,939.08	88.8%	4,446,820.00
Total Operating Expenses	5,690,545.17	6,140,106.31	-449,561.14	92.68%	7,371,076.00
Income from Operations	946,893.00	1,905,564.97	-958,671.97	49.69%	2,287,593.00
<u>Non-Operating Revenues</u>					
Property Tax Revenues-Genl Fund	660,667.57	639,573.35	21,094.22	103.3%	669,500.00
Timber Tax Revenues	158,972.61	150,000.00	8,972.61	105.98%	150,000.00
Other County Revenues	35,210.81	35,000.00	210.81	100.6%	35,000.00
Grants	353,178.83	1,538,672.00	-1,185,493.17	22.95%	5,003,325.00
Loans	0.00	0.00	0.00	0.0%	0.00
Finance Charges Assessed	1,054.60	1,666.00	-611.40	63.3%	2,000.00
Interest Income	1,099.60	1,666.00	-566.40	66.0%	2,000.00
Transfer In from SRF	40,923.31	99,960.00	-59,036.69	40.94%	120,000.00
Gain on Disposal of Asset	7,100.00	0.00	7,100.00	100.0%	0.00
Total Non-Operating Revenues	1,258,207.33	2,466,537.35	-1,208,330.02	51.01%	5,981,825.00
<u>Total Non-Operating Expenses</u>					
Capital Outlay	679,444.02	2,617,518.50	-1,938,074.48	25.96%	6,346,113.00
Interest Expense	578,957.40	569,234.72	9,722.69	101.71%	683,355.00
Principal Expense	706,189.68	738,829.35	-32,639.67	95.58%	886,950.00
Bad Debt	81,131.13	14,994.00	66,137.13	541.09%	18,000.00
Transfer OBD 10%	51,101.00	124,950.00	-73,849.00		150,000.00
Transfer Out from SRF	40,923.31	99,960.00			120,000.00
Timber Fund Surpluses	0.00	0.00	0.00	0.0%	65,000.00
Total Non-Operating Expenses	2,137,746.54	4,165,486.57	-1,968,703.34	51.32%	8,269,418.00
Net Income (Loss)	67,353.79	206,615.75	-198,298.65	32.6%	0.00