

**Port of Astoria**  
**Profit & Loss Actual vs. Budget**  
**July 2016 through August 2016**

	July 2016 - Aug 2016	Budget Through Aug 2016	Over (Under) Budget Through Aug	% of Budget Through Aug	Full '16-'17 Budget
<b><u>Operating Revenues</u></b>					
Rebilled Expenses	254,369.65	291,458.33	-37,088.68	87.28%	1,748,750.00
Dockage & Vessel Service	192,890.77	323,123.67	-130,232.90	59.7%	1,938,742.00
Lease & Rental Income	542,148.32	534,221.83	7,926.49	101.48%	3,205,331.00
Boat Haulout	65,985.00	47,666.67	18,318.33	138.43%	286,000.00
Marina Revenues	173,853.00	91,000.00	82,853.00	191.05%	546,000.00
Fuel Sales	364,216.00	169,500.00	194,716.00	214.88%	1,017,000.00
Equipment Rental Income	6,720.09	5,000.00	1,720.09	134.4%	30,000.00
Ticket Revenues	2,760.00	500.00	2,260.00	552.0%	3,000.00
Other Income	9,055.39	7,683.33	1,372.06	117.86%	46,100.00
<b>Total Operating Revenues</b>	<b>1,611,998.22</b>	<b>1,470,153.83</b>	<b>141,844.39</b>	<b>109.65%</b>	<b>8,820,923.00</b>
<b><u>Operating Expenses</u></b>					
Personnel Services	453,163.00	498,093.33	-44,930.33	90.98%	2,988,560.00
Materials and Services	880,507.00	685,259.50	195,247.50	128.49%	4,111,557.00
<b>Total Operating Expenses</b>	<b>1,333,670.00</b>	<b>1,183,352.83</b>	<b>150,317.17</b>	<b>112.7%</b>	<b>7,100,117.00</b>
<b>Income from Operations</b>	<b>278,328.22</b>	<b>286,801.00</b>	<b>-8,472.78</b>	<b>97.05%</b>	<b>1,720,806.00</b>
<b><u>Non-Operating Revenues</u></b>					
Property Tax Revenues-Genl Fund	4,493.00	0.00	4,493.00	100.0%	701,000.00
Timber Tax Revenues	0.00	0.00	0.00	0.0%	150,000.00
Other County Revenues	6,647.00	11,666.67	-5,019.67	56.97%	70,000.00
Grants	543,696.00	543,696.00	0.00	100.0%	4,897,900.00
Loans	0.00	0.00	0.00	0.0%	1,540,000.00
Interest Income	7.00	216.67	-209.67	3.23%	1,300.00
Transfer In from SRF	0.00	0.00	0.00	0.0%	0.00
Gain on Disposal of Asset	0.00	0.00	0.00	0.0%	0.00
<b>Total Non-Operating Revenues</b>	<b>554,843.00</b>	<b>555,579.33</b>	<b>-736.33</b>	<b>99.87%</b>	<b>7,360,200.00</b>
<b><u>Total Non-Operating Expenses</u></b>					
Capital Outlay	1,179,653.00	1,168,683.33	10,969.67	100.94%	7,012,100.00
Interest Expense	97,584.00	108,334.83	-10,750.83	90.08%	650,009.00
Principal Expense	119,938.00	151,482.83	-31,544.83	79.18%	908,897.00
Bad Debt	0.00	1,666.67	-1,666.67	0.0%	10,000.00
Transfer Reserve Fund	0.00	0.00	0.00	0.0%	215,000.00
Transfer Special Revenue	0.00	0.00	0.00	0.0%	185,000.00
<b>Total Non-Operating Expenses</b>	<b>1,397,175.00</b>	<b>1,430,167.67</b>	<b>-32,992.67</b>	<b>97.69%</b>	<b>8,981,006.00</b>
<b>Net Income (Loss)</b>	<b>-564,003.78</b>	<b>-587,787.33</b>	<b>23,783.55</b>	<b>95.95%</b>	<b>100,000.00</b>