

Port of Astoria
Profit & Loss Actual vs. Budget
July 2017 through August 2017

	Actuals Aug 2017 - Aug 2017	Actuals Aug 2016 - Aug 2016	Budget Aug 2017 - Aug 2017	Budget Variance Through Jun	% of Budget Through Jun	Full '17-'18 Budget
<u>Operating Revenues</u>						
Dockage & Vessel Service	165,788	224,849	274,800	-109,012	60.33%	1,685,000
Lease & Rental Income	577,809	562,953	572,083	5,726	101.0%	3,231,100
Rebilled Expenses	348,038	373,893	388,050	-40,012	89.69%	2,165,891
Boat Haulout	64,454	65,985	61,300	3,154	105.15%	345,000
Marina Revenues	170,514	178,335	168,200	2,314	101.38%	601,000
Fuel Sales	389,296	364,919	386,700	2,596	100.67%	834,250
Ticket Revenues	4,955	2,760	2,800	2,155	176.96%	7,500
Other Income	10,534	9,566	16,250	-5,716	64.83%	97,500
Total Operating Revenues	1,731,388	1,783,260	1,870,183	-138,795	92.58%	8,967,241
<u>Operating Expenses</u>						
Personnel Services	448,346	440,181	427,971	20,375	104.76%	2,973,583
Materials and Services	840,155	816,193	854,106	-13,951	98.37%	4,166,360
Total Operating Expenses	1,288,501	1,256,374	1,282,077	6,424	100.50%	7,139,943
Income from Operations	442,887	526,886	588,106	-145,220	75.31%	1,827,298
<u>Non-Operating Revenues</u>						
Property Tax Revenues-Genl Fund	4,290	4,492	5,600	-1,310	76.61%	704,922
Timber Tax Revenues	0	0	0	0	0.0%	175,000
Other County Revenues	7,107	6,647	5,000	2,107	142.14%	35,000
Grants	6,980	542,042	6,980	0	100.0%	3,797,590
Loans	0	47,990	0	0	0.0%	
Interest Income	200	526	500	-300	40.06%	3,000
Gain on Disposal of Asset	0	0	0	0	0.0%	
Total Non-Operating Revenues	18,577	601,697	18,080	497	102.75%	4,715,512
<u>Total Non-Operating Expenses</u>						
Capital Outlay	220,184	1,296,646	220,184	0	100.0%	4,977,887
Interest Expense	93,392	97,584	95,867	-2,475	97.42%	645,726
Principal Expense	125,686	119,938	121,537	4,149	103.41%	919,197
Total Non-Operating Expenses	439,262	1,514,168	437,587	1,675	100.38%	6,542,810
Net Income (Loss)	22,202	-385,585	168,599	-146,397	13.17%	0

*Please note that fiscal year 2017 has not yet been closed. As such, there are financial entries to be made that will impact current year financials. These financials are meant to be informational only and not to be interpreted as final.