

Port of Astoria
Profit & Loss Actual vs. Budget
July 2016 through December 31, 2016

	Actuals July 2016 - Dec 2016	Actuals July 2015 - Dec 2015	Budget July 2016 - Dec 2016	Budget Variance Through Dec	% of Budget Through Dec	Full '16-'17 Budget
<u>Operating Revenues</u>						
Dockage & Vessel Service	834,616	925,183	1,014,150	-179,534	82.3%	1,938,742.00
Lease & Rental Income	1,601,589	1,690,076	1,637,800	-36,211	97.79%	3,235,331.00
Rebilled Expenses	993,761	966,122	1,034,575	-40,814	96.06%	1,748,750.00
Boat Haulout	174,296	103,183	136,900	37,396	127.32%	286,000.00
Marina Revenues	356,251	307,726	300,300	55,951	118.63%	546,000.00
Fuel Sales	580,203	678,333	693,900	-113,697	83.62%	1,017,000.00
Ticket Revenues	5,632	1,260	2,500	3,132	225.28%	3,000.00
Other Income	52,943	49,317	23,050	29,893	229.69%	46,100.00
Total Operating Revenues	4,599,291	4,721,201	4,843,175	-243,884	94.96%	8,820,923.00
<u>Operating Expenses</u>						
Personnel Services	1,347,053	1,459,065	1,494,280	-147,227	90.15%	2,988,560.00
Materials and Services	2,183,855	2,228,414	2,280,450	-96,594	95.76%	4,111,557.00
Total Operating Expenses	3,530,909	3,687,479	3,774,730	-243,821	93.54%	7,100,117.00
Income from Operations	1,068,382	1,033,722	1,068,445	-63	99.99%	1,720,806.00
<u>Non-Operating Revenues</u>						
Property Tax Revenues-Genl Fund	641,302	623,884	630,200	11,102	101.76%	701,000.00
Timber Tax Revenues	29,058	42,403	70,000	-40,942	41.51%	150,000.00
Other County Revenues	35,647	35,211	70,000	-34,353	50.92%	70,000.00
Grants	3,696,300	348,279	4,917,900	-1,221,600	75.16%	4,897,900.00
Loans	1,745,700	0	1,500,000	245,700	116.38%	1,540,000.00
Interest Income	119	787	650	-531	18.26%	1,300.00
Transfer In from SRF	0	32,038	0	0	0.0%	0.00
Gain on Disposal of Asset	0	0	0	0	0.0%	0.00
Total Non-Operating Revenues	6,148,126	1,082,602	7,188,750	-1,040,624	85.52%	7,360,200.00
<u>Total Non-Operating Expenses</u>						
Capital Outlay	6,409,058	501,254	6,810,100	-401,042	94.11%	7,012,100.00
Interest Expense	405,142	442,845	420,914	-15,772	96.25%	650,009.00
Principal Expense	596,467	573,327	571,409	25,058	104.39%	908,897.00
Bad Debt	0	75,000	0	0	0.0%	10,000.00
Transfer Reserve Fund	0	0	107,500	-107,500	0.0%	215,000.00
Transfer Special Revenue	0	0	0	0	0.0%	185,000.00
Total Non-Operating Expenses	7,410,666	1,592,427	7,909,923	-499,257	93.69%	8,981,006.00
Net Income (Loss)	-194,158	523,898	347,272	-541,430	-55.91%	100,000.00