

Port of Astoria
Profit & Loss Actual vs. Budget
July 2016 through January 31, 2017

	Actuals July 2016 - Jan 2017	Actuals July 2015 - Jan 2016	Budget July 2016 - Jan 2017	Budget Variance Through Jan	% of Budget Through Jan	Full '16-'17 Budget
<u>Operating Revenues</u>						
Dockage & Vessel Service	855,054	942,128	1,122,025	-266,971	76.21%	1,938,742.00
Lease & Rental Income	1,860,324	1,929,744	1,903,566	-43,242	97.73%	3,235,331.00
Rebilled Expenses	1,033,692	969,463	1,113,870	-80,178	92.8%	1,748,750.00
Boat Haulout	196,474	114,046	155,000	41,474	126.76%	286,000.00
Marina Revenues	375,535	329,770	315,700	59,835	118.95%	546,000.00
Fuel Sales	594,251	712,847	734,000	-139,749	80.96%	1,017,000.00
Ticket Revenues	5,880	1,260	2,500	3,380	235.2%	3,000.00
Other Income	127,501	52,637	26,892	100,609	474.12%	46,100.00
Total Operating Revenues	5,048,711	5,051,895	5,373,553	-324,842	93.96%	8,820,923.00
<u>Operating Expenses</u>						
Personnel Services	1,563,043	1,684,623	1,698,018	-134,975	92.05%	2,988,560.00
Materials and Services	2,538,458	2,458,975	2,518,752	19,706	100.78%	4,111,557.00
Total Operating Expenses	4,101,501	4,143,598	4,216,770	-115,269	97.27%	7,100,117.00
Income from Operations	947,210	908,297	1,156,783	-209,573	81.88%	1,720,806.00
<u>Non-Operating Revenues</u>						
Property Tax Revenues-Genl Fund	650,060	635,488	643,700	6,360	100.99%	701,000.00
Timber Tax Revenues	69,058	42,403	70,000	-942	98.65%	150,000.00
Other County Revenues	35,647	35,211	70,000	-34,353	50.92%	70,000.00
Grants	3,836,300	353,179	4,921,233	-1,084,933	77.95%	4,897,900.00
Loans	1,745,700	0	1,500,000	245,700	116.38%	1,540,000.00
Interest Income	4,956	793	758	4,198	653.8%	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	6,341,721	1,099,112	7,205,691	-863,970	88.01%	7,360,200.00
<u>Total Non-Operating Expenses</u>						
Capital Outlay	6,537,218	512,265	6,840,933	-303,715	95.56%	7,012,100.00
Interest Expense	424,422	464,469	440,722	-16,300	96.3%	650,009.00
Principal Expense	611,387	586,852	585,870	25,517	104.36%	908,897.00
Bad Debt	0	75,957	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	7,573,027	1,639,542	7,975,025	-401,998	94.96%	8,981,006.00
Net Income (Loss)	-284,096	367,866	387,449	-671,545	-73.33%	100,000.00