

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

	Actuals July 2017 - July 2017	Actuals July 2016 - July 2016	Budget July 2017 - July 2017	Budget Variance Through Jun	% of Budget Through Jun	Full '17-'18 Budget
<b><u>Operating Revenues</u></b>						
Dockage & Vessel Service	30,592	100,521	140,417	-109,825	21.79%	1,685,000
Lease & Rental Income	286,408	277,814	269,258	17,150	106.37%	3,231,100
Rebilled Expenses	154,214	148,973	180,491	-26,277	85.44%	2,165,891
Boat Haulout	31,122	32,471	28,750	2,372	108.25%	345,000
Marina Revenues	56,336	59,682	50,083	6,253	112.49%	601,000
Fuel Sales	98,507	89,524	69,521	28,986	141.69%	834,250
Ticket Revenues	1,000	575	625	375	160.0%	7,500
Other Income	1,517	4,437	8,125	-6,608	18.67%	97,500
<b>Total Operating Revenues</b>	<b>659,696</b>	<b>713,996</b>	<b>747,270</b>	<b>-87,574</b>	<b>88.28%</b>	<b>8,967,241</b>
<b><u>Operating Expenses</u></b>						
Personnel Services	201,883	198,896	247,799	-45,916	81.47%	2,973,583
Materials and Services	408,041	168,655	347,197	60,844	117.52%	4,166,360
<b>Total Operating Expenses</b>	<b>609,924</b>	<b>367,551</b>	<b>594,995</b>	<b>14,929</b>	<b>102.51%</b>	<b>7,139,943</b>
<b>Income from Operations</b>	<b>49,772</b>	<b>346,445</b>	<b>152,275</b>	<b>-102,503</b>	<b>32.69%</b>	<b>1,827,298</b>
<b><u>Non-Operating Revenues</u></b>						
Property Tax Revenues-Genl Fund	0	0	0	0	0.0%	704,922
Timber Tax Revenues	0	0	0	0	0.0%	175,000
Other County Revenues	7,107	6,647	2,917	4,190	243.67%	35,000
Grants	166,831	532	170,000	-3,169	98.14%	3,797,590
Loans	0	0	0	0	0.0%	
Interest Income	178	243	250	-72	71.2%	3,000
Gain on Disposal of Asset	0	0	0	0	0.0%	
<b>Total Non-Operating Revenues</b>	<b>174,116</b>	<b>7,422</b>	<b>173,167</b>	<b>949</b>	<b>100.55%</b>	<b>4,715,512</b>
<b><u>Total Non-Operating Expenses</u></b>						
Capital Outlay	350,779	60,758	414,824	-64,045	84.56%	4,977,887
Interest Expense	18,678	19,397	19,000	-322	98.31%	645,726
Principal Expense	15,522	14,803	15,000	522	103.48%	919,197
<b>Total Non-Operating Expenses</b>	<b>384,979</b>	<b>94,958</b>	<b>448,824</b>	<b>-63,845</b>	<b>85.78%</b>	<b>6,542,810</b>
<b>Net Income (Loss)</b>	<b>-161,091</b>	<b>258,909</b>	<b>-123,382</b>	<b>-37,709</b>	<b>130.56%</b>	<b>0</b>

\*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.