Port of Astoria

Profit & Loss Actual vs. Budget

July 2015 through June 29, 2016

	July 2015 - Jun 2016	Budget - Jun 2016	Over (Under) Budget Through Jun	% of Budget Through Jun	Full '15-'16 Budget
Operating Revenues					
Rebilled Expenses	1,744,721.69	1,808,820.00	-64,098.31	96.46%	1,808,820.00
Dockage & Vessel Service	1,551,098.91	2,113,517.00	-562,418.09	73.39%	2,113,517.00
Lease & Rental Income	3,165,160.62	3,351,932.00	-186,771.38	94.43%	3,351,932.00
Boat Haulout	241,900.00	223,000.00	18,900.00	108.48%	223,000.00
Marina Revenues	565,213.71	720,600.00	-155,386.29	78.44%	720,600.00
Fuel Sales	902,442.65	1,387,000.00	-484,557.35	65.06%	1,387,000.00
Equipment Rental Income	34,368.96	36,600.00	-2,231.04	93.9%	36,600.00
Ticket Revenues	1,485.00	0.00	1,485.00	100.0%	0.00
Other Income	81,976.24	17,200.00	64,776.24	476.61%	17,200.00
Total Operating Revenues	8,288,367.78	9,658,669.00	-1,370,301.22	85.81%	9,658,669.00
Operating Expenses					
Personnel Services	2,917,569.25	2,924,256.00	-6,686.75	99.77%	2,924,256.00
Materials and Services	3,744,236.99	4,446,820.00	-702,583.01	84.2%	4,446,820.00
Total Operating Expenses	6,661,806.24	7,371,076.00	-709,269.76	90.38%	7,371,076.00
Income from Operations	1,626,561.54	2,287,593.00	-661,031.46	71.1%	2,287,593.00
Non-Operating Revenues					
Property Tax Revenues-Genl Fund	681,122.20	669,500.00	11,622.20	101.74%	669,500.00
Timber Tax Revenues	221,623.21	150,000.00	71,623.21	147.75%	150,000.00
Other County Revenues	35,343.41	35,000.00	343.41	100.98%	35,000.00
Grants	353,178.83	5,003,325.00	-4,650,146.17	7.06%	5,003,325.00
Loans	0.00	0.00	0.00	0.0%	0.00
Finance Charges Assessed	1,204.13	2,000.00	-795.87	60.21%	2,000.00
Interest Income	1,107.45	2,000.00	-892.55	55.37%	2,000.00
Transfer In from SRF	40,923.31	120,000.00	-79,076.69	34.1%	120,000.00
Gain on Disposal of Asset	9,425.00	0.00	9,425.00	100.0%	0.00
Total Non-Operating Revenues	1,343,927.54	5,981,825.00	-4,637,897.46	22.47%	5,981,825.00
Total Non-Operating Expenses					
Capital Outlay	842,902.00	6,346,113.00	-5,503,211.00	13.28%	6,346,113.00
Interest Expense	671,275.88	683,355.00	-12,079.12	98.23%	683,355.00
Principal Expense	813,160.41	886,950.00	-73,789.59	91.68%	886,950.00
Bad Debt	105,310.27	18,000.00	87,310.27	585.06%	18,000.00
Transfer OBD 10%	51,101.00	150,000.00	-98,899.00		150,000.00
Transfer Out from SRF	40,923.31	120,000.00			120,000.00
Timber Fund Surpluses	0.00	65,000.00	-65,000.00	0.0%	65,000.00
Total Non-Operating Expenses	2,524,672.87	8,269,418.00	-5,665,668.44	30.53%	8,269,418.00
Net Income (Loss)	445,816.21	0.00	366,739.52	100.0%	0.00

Prepared by: Will Isom