

**Port of Astoria**  
**Profit & Loss Actual vs. Budget**  
**July 2015 through March 2016**

	July 2015 - March 2016	Budget - March 2016	Over (Under) Budget Through March	% of Budget Through March	Full '15-'16 Budget
<b><u>Operating Revenues</u></b>					
Rebilled Expenses	1,305,221.01	1,356,615.00	-51,393.99	96.21%	1,808,820.00
Dockage & Vessel Service	1,183,764.51	1,585,137.75	-401,373.24	74.68%	2,113,517.00
Lease & Rental Income	2,406,738.38	2,513,949.00	-107,210.62	95.74%	3,351,932.00
Boat Haulout	161,494.30	167,250.00	-5,755.70	96.56%	223,000.00
Marina Revenues	360,437.61	540,450.00	-180,012.39	66.69%	720,600.00
Fuel Sales	754,175.99	1,040,250.00	-286,074.01	72.5%	1,387,000.00
Equipment Rental Income	22,180.50	27,450.00	-5,269.50	80.8%	36,600.00
Ticket Revenues	1,285.00	0.00	1,285.00	100.0%	0.00
Other Income	63,101.17	12,900.00	50,201.17	489.16%	17,200.00
<b>Total Operating Revenues</b>	<b>6,258,398.47</b>	<b>7,244,001.75</b>	<b>-985,603.28</b>	<b>86.39%</b>	<b>9,658,669.00</b>
<b><u>Operating Expenses</u></b>					
Personnel Services	2,176,075.82	2,219,548.90	-43,473.08	98.04%	2,924,256.00
Materials and Services	2,946,860.38	3,335,115.00	-388,254.62	88.36%	4,446,820.00
<b>Total Operating Expenses</b>	<b>5,122,936.20</b>	<b>5,554,663.90</b>	<b>-431,727.70</b>	<b>92.23%</b>	<b>7,371,076.00</b>
<b>Income from Operations</b>	<b>1,135,462.27</b>	<b>1,689,337.85</b>	<b>-553,875.58</b>	<b>67.21%</b>	<b>2,287,593.00</b>
<b><u>Non-Operating Revenues</u></b>					
Property Tax Revenues-Genl Fund	655,605.67	639,500.00	16,105.67	102.52%	669,500.00
Timber Tax Revenues	158,972.61	112,500.00	46,472.61	141.31%	150,000.00
Other County Revenues	35,210.81	26,249.99	8,960.82	134.14%	35,000.00
Grants	353,178.83	1,113,672.00	-760,493.17	31.71%	5,003,325.00
Loans	0.00	0.00	0.00	0.0%	0.00
Finance Charges Assessed	1,054.60	1,500.00	-445.40	70.31%	2,000.00
Interest Income	1,097.63	1,500.00	-402.37	73.18%	2,000.00
Transfer In from SRF	40,923.31	90,000.00	-49,076.69	45.47%	120,000.00
Gain on Disposal of Asset	0.00	0.00	0.00	0.0%	0.00
<b>Total Non-Operating Revenues</b>	<b>1,246,043.46</b>	<b>1,984,921.99</b>	<b>-738,878.53</b>	<b>62.78%</b>	<b>5,981,825.00</b>
<b><u>Total Non-Operating Expenses</u></b>					
Capital Outlay	606,569.45	2,085,766.25	-1,479,196.80	29.08%	6,346,113.00
Interest Expense	559,143.92	512,516.25	46,627.67	109.1%	683,355.00
Principal Expense	691,802.75	665,212.50	26,590.25	104.0%	886,950.00
Bad Debt	81,131.13	13,500.00	67,631.13	600.97%	18,000.00
Transfer OBD 10%	51,101.00	112,500.00	-61,399.00		150,000.00
Transfer Out from SRF	40,923.31	90,000.00			120,000.00
Timber Fund Surpluses	0.00	0.00	0.00	0.0%	65,000.00
<b>Total Non-Operating Expenses</b>	<b>2,030,671.56</b>	<b>3,479,495.00</b>	<b>-1,399,746.75</b>	<b>58.36%</b>	<b>8,269,418.00</b>
<b>Net Income (Loss)</b>	<b>350,834.17</b>	<b>194,764.84</b>	<b>106,992.64</b>	<b>180.13%</b>	<b>0.00</b>