

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

	July 2015 - May 2016	Budget - May 2016	Over (Under) Budget Through May	% of Budget Through May	Full '15-'16 Budget
<b><u>Operating Revenues</u></b>					
Rebilled Expenses	1,469,686.08	1,656,879.12	-187,193.04	88.7%	1,808,820.00
Dockage & Vessel Service	1,411,111.20	1,935,981.57	-524,870.37	72.89%	2,113,517.00
Lease & Rental Income	2,909,926.93	3,070,369.71	-160,442.78	94.77%	3,351,932.00
Boat Haulout	210,759.71	204,268.00	6,491.71	103.18%	223,000.00
Marina Revenues	494,808.29	660,069.60	-165,261.31	74.96%	720,600.00
Fuel Sales	838,979.44	1,270,492.00	-431,512.56	66.04%	1,387,000.00
Equipment Rental Income	26,380.77	33,525.60	-7,144.83	78.69%	36,600.00
Ticket Revenues	1,310.00	0.00	1,310.00	100.0%	0.00
Other Income	78,344.14	15,755.20	62,588.94	497.26%	17,200.00
<b>Total Operating Revenues</b>	<b>7,441,306.56</b>	<b>8,847,340.80</b>	<b>-1,406,034.24</b>	<b>84.11%</b>	<b>9,658,669.00</b>
<b><u>Operating Expenses</u></b>					
Personnel Services	2,668,758.80	2,678,618.50	-9,859.70	99.63%	2,924,256.00
Materials and Services	3,526,583.24	4,073,287.12	-546,703.88	86.58%	4,446,820.00
<b>Total Operating Expenses</b>	<b>6,195,342.04</b>	<b>6,751,905.62</b>	<b>-556,563.58</b>	<b>91.76%</b>	<b>7,371,076.00</b>
<b>Income from Operations</b>	<b>1,245,964.52</b>	<b>2,095,435.19</b>	<b>-849,470.67</b>	<b>59.46%</b>	<b>2,287,593.00</b>
<b><u>Non-Operating Revenues</u></b>					
Property Tax Revenues-Genl Fund	665,237.63	644,192.90	21,044.73	103.27%	669,500.00
Timber Tax Revenues	221,623.21	150,000.00	71,623.21	147.75%	150,000.00
Other County Revenues	35,210.81	35,000.00	210.81	100.6%	35,000.00
Grants	353,178.83	3,238,672.00	-2,885,493.17	10.91%	5,003,325.00
Loans	0.00	0.00	0.00	0.0%	0.00
Finance Charges Assessed	1,079.60	1,832.00	-752.40	58.93%	2,000.00
Interest Income	1,101.56	1,832.00	-730.44	60.13%	2,000.00
Transfer In from SRF	40,923.31	109,920.00	-68,996.69	37.23%	120,000.00
Gain on Disposal of Asset	9,250.00	0.00	9,250.00	100.0%	0.00
<b>Total Non-Operating Revenues</b>	<b>1,327,604.95</b>	<b>4,181,448.90</b>	<b>-2,853,843.95</b>	<b>31.75%</b>	<b>5,981,825.00</b>
<b><u>Total Non-Operating Expenses</u></b>					
Capital Outlay	767,801.43	4,474,270.50	-3,706,469.07	17.16%	6,346,113.00
Interest Expense	587,781.02	625,953.18	-38,172.16	93.9%	683,355.00
Principal Expense	709,997.04	812,446.20	-102,449.16	87.39%	886,950.00
Bad Debt	81,131.13	16,488.00	64,643.13	492.06%	18,000.00
Transfer OBD 10%	51,101.00	137,400.00	-86,299.00		150,000.00
Transfer Out from SRF	40,923.31	109,920.00			120,000.00
Timber Fund Surpluses	0.00	0.00	0.00	0.0%	65,000.00
<b>Total Non-Operating Expenses</b>	<b>2,238,734.93</b>	<b>6,176,477.88</b>	<b>-3,868,746.26</b>	<b>36.25%</b>	<b>8,269,418.00</b>
<b>Net Income (Loss)</b>	<b>334,834.54</b>	<b>100,406.21</b>	<b>165,431.64</b>	<b>333.48%</b>	<b>0.00</b>