

Port of Astoria
Profit & Loss Actual vs. Budget
July 2016 through November 30, 2016

	Actuals July 2016 - Nov 2016	Actuals July 2015 - Nov 2015	Budget July 2016 - Nov 2016	Budget Variance Through Nov	% of Budget Through Nov	Full '16-'17 Budget
<u>Operating Revenues</u>						
Dockage & Vessel Service	730,289	792,153	908,575	-178,286	80.38%	1,938,742.00
Lease & Rental Income	1,357,563	1,450,897	1,376,433	-18,870	98.63%	3,235,331.00
Rebilled Expenses	854,929	798,271	918,979	-64,050	93.03%	1,748,750.00
Boat Haulout	157,324	90,877	121,000	36,324	130.02%	286,000.00
Marina Revenues	340,505	284,287	280,200	60,305	121.52%	546,000.00
Fuel Sales	548,545	651,428	656,700	-108,155	83.53%	1,017,000.00
Ticket Revenues	5,605	1,260	2,500	3,105	224.2%	3,000.00
Other Income	43,267	42,251	19,208	24,059	225.26%	46,100.00
Total Operating Revenues	4,038,027	4,111,423	4,283,595	-245,568	94.27%	8,820,923.00
<u>Operating Expenses</u>						
Personnel Services	1,115,695	1,201,816	1,245,233	-129,538	89.6%	2,988,560.00
Materials and Services	1,893,276	1,896,449	1,950,333	-57,058	97.07%	4,111,557.00
Total Operating Expenses	3,008,971	3,098,265	3,195,567	-186,596	94.16%	7,100,117.00
Income from Operations	1,029,056	1,013,158	1,088,028	-58,972	94.58%	1,720,806.00
<u>Non-Operating Revenues</u>						
Property Tax Revenues-Genl Fund	587,672	605,801	617,800	-30,128	95.12%	701,000.00
Timber Tax Revenues	29,057	0	35,000	-5,943	83.02%	150,000.00
Other County Revenues	35,647	35,211	70,000	-34,353	50.92%	70,000.00
Grants	2,502,715	348,279	4,914,566	-2,411,851	50.92%	4,897,900.00
Loans	1,745,700	0	1,500,000	245,700	116.38%	1,540,000.00
Interest Income	34	588	541	-507	6.29%	1,300.00
Transfer In from SRF	0	0	0	0	0.0%	0.00
Gain on Disposal of Asset	0	0	0	0	0.0%	0.00
Total Non-Operating Revenues	4,900,825	989,879	7,137,907	-2,237,082	68.66%	7,360,200.00
<u>Total Non-Operating Expenses</u>						
Capital Outlay	4,969,709	488,720	6,779,266	-1,809,557	73.31%	7,012,100.00
Interest Expense	397,064	432,812	410,220	-13,156	96.79%	650,009.00
Principal Expense	575,136	553,004	532,474	42,662	108.01%	908,897.00
Bad Debt	0	0	0	0	0.0%	10,000.00
Transfer Reserve Fund	0	0	53,750	-53,750	0.0%	215,000.00
Transfer Special Revenue	0	0	0	0	0.0%	185,000.00
Total Non-Operating Expenses	5,941,909	1,474,536	7,775,710	-1,833,801	76.42%	8,981,006.00
Net Income (Loss)	-12,028	528,501	450,225	-462,253	-2.67%	100,000.00