

**Port of Astoria**  
**Profit & Loss Actual vs. Budget**  
**July 2016 through Oct 31, 2016**

	<b>Actuals July 2016 - Oct 2016</b>	<b>Actuals July 2015 - Oct 2015</b>	<b>Budget July 2016 - Oct 2016</b>	<b>Budget Variance Through Oct</b>	<b>% of Budget Through Oct</b>	<b>Full '16-'17 Budget</b>
<b><u>Operating Revenues</u></b>						
Dockage & Vessel Service	592,651.01	680,677.16	786,400.00	-193,748.99	75.36%	1,938,742.00
Lease & Rental Income	1,102,840.81	1,211,254.62	1,113,866.68	-11,025.87	99.01%	3,235,331.00
Rebilled Expenses	791,896.74	659,332.62	765,483.32	26,413.42	103.45%	1,748,750.00
Boat Haulout	130,831.50	78,611.73	98,500.00	32,331.50	132.82%	286,000.00
Marina Revenues	310,184.46	259,102.37	259,000.00	51,184.46	119.76%	546,000.00
Fuel Sales	525,254.58	614,047.30	609,900.00	-84,645.42	86.12%	1,017,000.00
Ticket Revenues	5,505.00	1,185.00	2,400.00	3,105.00	229.38%	3,000.00
Other Income	31,323.03	36,086.08	15,366.38	15,956.65	203.84%	46,100.00
<b>Total Operating Revenues</b>	<b>3,490,487.13</b>	<b>3,540,296.88</b>	<b>3,650,916.38</b>	<b>-160,429.25</b>	<b>95.61%</b>	<b>8,820,923.00</b>
<b><u>Operating Expenses</u></b>						
Personnel Services	868,206.80	940,659.09	995,190.48	-126,983.68	87.24%	2,988,560.00
Materials and Services	1,685,401.09	1,650,111.77	1,720,093.68	-34,692.59	97.98%	4,111,557.00
<b>Total Operating Expenses</b>	<b>2,553,607.89</b>	<b>2,590,770.86</b>	<b>2,715,284.16</b>	<b>-161,676.27</b>	<b>94.05%</b>	<b>7,100,117.00</b>
<b>Income from Operations</b>	<b>936,879.24</b>	<b>949,526.02</b>	<b>935,632.22</b>	<b>1,247.02</b>	<b>100.13%</b>	<b>1,720,806.00</b>
<b><u>Non-Operating Revenues</u></b>						
Property Tax Revenues-Genl Fund	43,024.91	60,052.95	79,200.00	-36,175.09	54.32%	701,000.00
Timber Tax Revenues	29,057.89	0.00	35,000.00	-5,942.11	83.02%	150,000.00
Other County Revenues	6,647.46	6,210.81	0.00	6,647.46	100.0%	70,000.00
Grants	2,423,817.46	345,193.28	4,911,233.32	-2,487,415.86	49.35%	4,897,900.00
Loans	1,745,700.00	0.00	1,500,000.00	245,700.00	116.38%	1,540,000.00
Interest Income	20.05	441.84	433.32	-413.27	4.63%	1,300.00
Transfer In from SRF	0.00	0.00	0.00	0.00	0.0%	0.00
Gain on Disposal of Asset	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total Non-Operating Revenues</b>	<b>4,248,267.77</b>	<b>411,898.88</b>	<b>6,525,866.64</b>	<b>-2,277,598.87</b>	<b>65.1%</b>	<b>7,360,200.00</b>
<b><u>Total Non-Operating Expenses</u></b>						
Capital Outlay	4,816,981.05	478,237.68	6,738,433.32	-1,921,452.27	71.49%	7,012,100.00
Interest Expense	124,979.23	140,374.79	132,374.16	-7,394.93	94.41%	650,009.00
Principal Expense	141,152.05	129,547.57	139,085.88	2,066.17	101.49%	908,897.00
Bad Debt	0.00	0.00	0.00	0.00		10,000.00
Transfer Reserve Fund	0.00	0.00	0.00	0.00		215,000.00
Transfer Special Revenue	0.00	0.00	0.00	0.00		185,000.00
<b>Total Non-Operating Expenses</b>	<b>5,083,112.33</b>	<b>748,160.04</b>	<b>7,009,893.36</b>	<b>-1,926,781.03</b>	<b>72.51%</b>	<b>8,981,006.00</b>
<b>Net Income (Loss)</b>	<b>102,034.68</b>	<b>613,264.86</b>	<b>451,605.50</b>	<b>-349,570.82</b>	<b>22.59%</b>	<b>100,000.00</b>