

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

	<b>Actuals July 2016 - Sept 2016</b>	<b>Actuals July 2015 - Sept 2015</b>	<b>Budget July 2016 - Sept 2016</b>	<b>Budget Variance Through Sept</b>	<b>% of Budget Through Sept</b>	<b>Full '16-'17 Budget</b>
<b><u>Operating Revenues</u></b>						
Dockage & Vessel Service	476,918.63	520,715.99	484,685.50	-7,766.87	98.4%	1,938,742.00
Lease & Rental Income	927,901.61	967,483.55	808,832.75	119,068.86	114.72%	3,235,331.00
Rebilled Expenses	662,208.16	516,724.76	437,187.50	225,020.66	151.47%	1,748,750.00
Boat Haulout	100,758.35	58,202.80	71,500.00	29,258.35	140.92%	286,000.00
Marina Revenues	269,254.88	231,594.18	136,500.00	132,754.88	197.26%	546,000.00
Fuel Sales	336,095.05	553,776.68	254,250.00	81,845.05	132.19%	1,017,000.00
Ticket Revenues	4,755.00	1,035.00	750.00	4,005.00	634.0%	3,000.00
Other Income	13,016.59	10,873.18	11,525.00	1,491.59	112.94%	46,100.00
<b>Total Operating Revenues</b>	<b>2,790,908.27</b>	<b>2,860,406.14</b>	<b>2,205,230.75</b>	<b>585,677.52</b>	<b>126.56%</b>	<b>8,820,923.00</b>
<b><u>Operating Expenses</u></b>						
Personnel Services	626,081.00	726,507.13	747,140.00	-121,059.00	83.8%	2,988,560.00
Materials and Services	1,006,359.82	1,162,416.72	1,027,889.25	-21,529.43	97.91%	4,111,557.00
<b>Total Operating Expenses</b>	<b>1,632,440.82</b>	<b>1,888,923.85</b>	<b>1,775,029.25</b>	<b>-142,588.43</b>	<b>91.97%</b>	<b>7,100,117.00</b>
<b>Income from Operations</b>	<b>1,158,467.45</b>	<b>971,482.29</b>	<b>430,201.50</b>	<b>728,265.95</b>	<b>269.29%</b>	<b>1,720,806.00</b>
<b><u>Non-Operating Revenues</u></b>						
Property Tax Revenues-Genl Fund	8,140.00	8,766.25	175,250.00	-167,110.00	4.65%	701,000.00
Timber Tax Revenues	6,647.00	0.00	37,500.00	-30,853.00	17.73%	150,000.00
Other County Revenues	0.00	6,210.81	17,500.00	-17,500.00	0.0%	70,000.00
Grants	1,640,446.00	345,193.28	1,640,446.00	0.00	100.0%	4,897,900.00
Loans	0.00	0.00	0.00	0.00	0.0%	1,540,000.00
Interest Income	-3.50	319.24	325.00	-328.50	-1.08%	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>1,655,229.50</b>	<b>360,489.58</b>	<b>1,871,021.00</b>	<b>-215,791.50</b>	<b>88.47%</b>	<b>7,360,200.00</b>
<b><u>Total Non-Operating Expenses</u></b>						
Capital Outlay	2,845,026.90	462,040.69	2,814,441.90	30,585.00	101.09%	7,012,100.00
Interest Expense	105,757.64	118,878.10	162,502.25	-56,744.61	65.08%	650,009.00
Principal Expense	126,173.23	115,896.08	227,224.25	-101,051.02	55.53%	908,897.00
Bad Debt	0.00	0.00	2,500.00	-2,500.00	0.0%	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>3,076,957.77</b>	<b>696,814.87</b>	<b>3,206,668.40</b>	<b>-129,710.63</b>	<b>95.96%</b>	<b>8,981,006.00</b>
<b>Net Income (Loss)</b>	<b>-263,260.82</b>	<b>635,157.00</b>	<b>-905,445.90</b>	<b>642,185.08</b>	<b>29.08%</b>	<b>100,000.00</b>