

Port of Astoria
Profit and Loss
Operating Format - January 09

	<u>Jan 09</u>	<u>Jul 08 - Jan 09</u>
<u>Operating Revenues</u>		
4000 - Rebilled Expenses		
4011 - Utilities Rebilled	34,308.10	278,397.57
4021 - Labor Rebilled	579.00	57,678.00
4022 - Longshore Labor Rebilled	0.00	60,419.00
4031 - Telephone Rebilled	0.00	111.00
4041 - Outside Services Rebilled	0.00	418.00
4042 - Security Labor Rebilled	16,410.00	47,806.25
4061 - DSL Lease Rebilled	0.00	5,172.06
Total 4000 - Rebilled Expenses	51,297.10	450,001.88
4100 - Dockage & Vessel Service		
4141 - Dockage	3,444.25	135,779.45
Total 4100 - Dockage & Vessel Service	3,444.25	135,779.45
4200 - Lease & Rental Income		
4201 - Lease Income	142,773.66	1,042,801.68
4202 - Rental Income	3,131.50	19,765.00
Total 4200 - Lease & Rental Income	145,905.16	1,062,566.68
4300 - Marina Revenues		
4350 - Fuel Sales	24,626.35	363,267.44
4351 - Airport Fuel Sales	18,905.00	466,404.48
4352 - Marina Fuel Sales	1,508.23	290,756.14
Total 4350 - Fuel Sales	20,413.23	757,160.62
4400 - Equipment Rental Income		
4401 - Equipment Rentals	2,843.26	9,923.26
Total 4400 - Equipment Rental Income	2,843.26	9,923.26
4999 - Other Income	12,616.00	325,031.33
Total Operating Revenues	261,145.35	3,103,730.66

Operating Expenses

6000 - Salary & Wages		
6011 - Admin Labor	21,343.28	232,059.92
6031 - Maintenance Labor	41,896.58	254,166.51
6032 - Marina Labor	11,549.00	88,385.80
6033 - Security Labor	5,080.48	66,639.02
Total 6000 - Salary & Wages	79,869.34	641,251.25
6042 - Longshore Labor	927.65	34,532.75
6081 - Payroll Taxes	6,092.06	57,952.66
6082 - Health & Welfare	-770.92	136,576.59
6083 - Pension	3,612.66	31,079.00
6094 - Workers Compensation	1,143.35	27,338.82

Port of Astoria
Profit and Loss
Operating Format - January 09

	<u>Jan 09</u>	<u>Jul 08 - Jan 09</u>
6130 · Insurance Expense	11,834.67	82,027.99
6151 · DSL Land Rent	11,481.54	83,790.59
6161 · Outside Services	6,186.09	232,182.91
6167 · Janitorial Services	0.00	8,791.40
6168 · Coveralls/ Uniforms	198.73	2,184.74
6202 · Repairs and Maintenance	21.95	50,782.11
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	2,499.98	30,887.67
6251 · Operating Supplies	737.47	16,019.22
6215 · Dredge Parts & Supplies	59.70	24,864.46
6216 · Tools & Equipment	7.99	4,376.62
6261 · Fuel & Oil for Resale	16,609.09	470,899.60
6262 · Fuel & Oil	722.73	24,987.31
6263 · Fuel & Oil Dredge	5,891.46	21,395.82
6271 · Equipment Rental Expenses	460.42	8,850.11
6301 · Office Supplies	560.29	6,866.27
6302 · Postage & Shipping	85.66	1,404.41
6303 · Bank & Credit Card Fees	537.73	4,417.51
6304 · Printing	0.00	1,894.05
6401 · Utilities	26,236.11	389,890.07
6411 · Telephone Expense	1,836.67	13,266.33
6421 · Permits & Licenses	1,308.79	34,276.07
6422 · Property & Other Taxes	675.00	1,124.77
6500 · Professional Fees		
6501 · Audit & Accounting Fees	0.00	26,717.48
6502 · Legal Fees	3,703.88	59,827.05
6504 · Other Professional Fees	9,609.53	79,224.54
6512 · Advertising and Promotion	565.13	5,151.45
6521 · Dues & Subscriptions	3,008.95	14,372.60
6530 · Commission Expenses	700.00	7,850.00
6531 · Travel Expense	483.87	9,713.06
6532 · Meals and Entertainment	143.99	3,412.70
6533 · Cruise Ship Expenses	1,125.00	17,284.71
6534 · Trade Show & Conventions	0.00	4,880.92
6539 · Staff Meetings & Mileage	81.49	4,223.33
6541 · Miscellaneous	-11.17	99.85
6710 · Rent Expense	2,069.37	14,735.59
Total Operating Expenses	<u>200,306.25</u>	<u>2,691,404.38</u>
Income From Operations	<u>60,839.10</u>	<u>412,326.28</u>

Port of Astoria
Profit and Loss
Operating Format - January 09

	<u>Jan 09</u>	<u>Jul 08 - Jan 09</u>
<u>Non-Operating Revenues (Expenses)</u>		
5001 · Property Tax Revenues-Genl Fund	5,365.89	476,755.22
5002 · Property Tax Revenues-Restrict	4,804.84	427,232.65
5003 · Timber Tax Revenues	24,263.40	193,591.19
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	0.00	720,824.00
5020 · Loans	0.00	150,815.00
5510 · Interest Income		
5511 · Interest Operating Accounts	52.72	3,891.18
5512 · Interest - Special Revenue Fund	210.09	6,672.43
5513 · Interest - BIR Fund Accounts	5.50	13,836.62
6800 · Capital Projects		
6811 · Capital Projects Expenses	-217,355.95	-1,069,176.93
7000 · Interest Expense	-10,017.03	-714,463.09
7500 · Principal Expense	-4,609.79	-684,185.73
799! Bad Debt	-781.87	-2,836.87
Total Non-Operating Revenues/ Expenses	<u>-198,062.20</u>	<u>-473,993.39</u>
Net Income (Loss)	<u><u>-137,223.10</u></u>	<u><u>-61,667.11</u></u>